

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000000010 - CURRENT EXPENSE</b>				
01/01/2019	\$595,177,285.48	\$0.00	\$112,149,072.88	\$483,028,212.60
01/02/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/03/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/04/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/05/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/06/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/07/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/08/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/09/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/10/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/11/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/12/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/13/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/14/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/15/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/16/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/17/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/18/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/19/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/20/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/21/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/22/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/23/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/24/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/25/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/26/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/27/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/28/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/29/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/30/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
01/31/2019	\$483,028,212.60	\$0.00	\$0.00	\$483,028,212.60
<b>Totals</b>	\$595,177,285.48	\$0.00	\$112,149,072.88	\$483,028,212.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$483,028,212.60	<b>Minimum Balance:</b>	\$483,028,212.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$483,028,212.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.41	<b>Average Balance:</b>	\$483,028,212.60	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$878,426.32			
<b>Administrative Fee:</b>	(\$8,204.86)			
<b>Cash Management Fee:</b>	(\$13,177.01)			
<b>Adjusted Interest:</b>	\$857,044.86			
<b>Balance Including Interest:</b>	\$483,885,257.46			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001030 - COUNTY ROADS FUND</b>				
01/01/2019	\$31,159,516.24	\$59,471.91	\$953,400.52	\$30,265,587.63
01/02/2019	\$30,265,587.63	\$26,390.86	\$86,173.72	\$30,205,804.77
01/03/2019	\$30,205,804.77	\$85,333.96	\$13,034.70	\$30,278,104.03
01/04/2019	\$30,278,104.03	\$28,089.71	\$17,220.02	\$30,288,973.72
01/05/2019	\$30,288,973.72	\$334.45	\$249.05	\$30,289,059.12
01/06/2019	\$30,289,059.12	\$196.29	\$2,216.98	\$30,287,038.43
01/07/2019	\$30,287,038.43	\$66,646.78	\$13,854.11	\$30,339,831.10
01/08/2019	\$30,339,831.10	\$18,861.55	\$53,903.70	\$30,304,788.95
01/09/2019	\$30,304,788.95	\$45,334.81	\$401,517.98	\$29,948,605.78
01/10/2019	\$29,948,605.78	\$95,595.94	\$1,121,073.13	\$28,923,128.59
01/11/2019	\$28,923,128.59	\$61,928.29	\$10,390.55	\$28,974,666.33
01/12/2019	\$28,974,666.33	\$1,809.16	\$86.10	\$28,976,389.39
01/13/2019	\$28,976,389.39	\$622.42	\$42.21	\$28,976,969.60
01/14/2019	\$28,976,969.60	\$77,386.89	\$32,201.02	\$29,022,155.47
01/15/2019	\$29,022,155.47	\$37,852.75	\$134,075.26	\$28,925,932.96
01/16/2019	\$28,925,932.96	\$285,296.44	\$339,721.38	\$28,871,508.02
01/17/2019	\$28,871,508.02	\$57,117.73	\$33,792.81	\$28,894,832.94
01/18/2019	\$28,894,832.94	\$62,073.14	\$61,109.74	\$28,895,796.34
01/19/2019	\$28,895,796.34	\$2,208.91	\$95.87	\$28,897,909.38
01/20/2019	\$28,897,909.38	\$0.00	\$48.91	\$28,897,860.47
01/21/2019	\$28,897,860.47	\$2,988.77	\$56.04	\$28,900,793.20
01/22/2019	\$28,900,793.20	\$44,162.30	\$62,749.29	\$28,882,206.21
01/23/2019	\$28,882,206.21	\$54,099.32	\$570,553.21	\$28,365,752.32
01/24/2019	\$28,365,752.32	\$33,182.25	\$1,647,903.90	\$26,751,030.67
01/25/2019	\$26,751,030.67	\$46,413.29	\$416,420.42	\$26,381,023.54
01/26/2019	\$26,381,023.54	\$132.33	\$0.00	\$26,381,155.87
01/27/2019	\$26,381,155.87	\$21.87	\$0.00	\$26,381,177.74
01/28/2019	\$26,381,177.74	\$36,502.00	\$59,873.98	\$26,357,805.76
01/29/2019	\$26,357,805.76	\$51,246.45	\$25,892.55	\$26,383,159.66
01/30/2019	\$26,383,159.66	\$184,270.41	\$107,623.66	\$26,459,806.41
01/31/2019	\$26,459,806.41	\$1,017,323.39	\$703,015.37	\$26,774,114.43
<b>Totals</b>	<b>\$31,159,516.24</b>	<b>\$2,482,894.37</b>	<b>\$6,868,296.18</b>	<b>\$26,774,114.43</b>

## Account Summary

Ending Balance:	\$26,774,114.43	Minimum Balance:	\$26,357,805.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,339,831.10	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.02	Average Balance:	\$28,660,740.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$52,121.90
Administrative Fee:	(\$486.84)
Cash Management Fee:	(\$781.87)

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Adjusted Interest: \$50,853.21

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Balance Including Interest: \$26,824,967.64

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001040 - SW POST CLOSURE LF MAINT</b>				
01/01/2019	\$4,584,989.65	\$6,504.60	\$8,647.67	\$4,582,846.58
01/02/2019	\$4,582,846.58	\$1,393.54	\$637.75	\$4,583,602.37
01/03/2019	\$4,583,602.37	\$0.00	\$0.00	\$4,583,602.37
01/04/2019	\$4,583,602.37	\$0.00	\$107.53	\$4,583,494.84
01/05/2019	\$4,583,494.84	\$0.00	\$0.00	\$4,583,494.84
01/06/2019	\$4,583,494.84	\$0.00	\$0.00	\$4,583,494.84
01/07/2019	\$4,583,494.84	\$0.00	\$0.00	\$4,583,494.84
01/08/2019	\$4,583,494.84	\$0.00	\$0.00	\$4,583,494.84
01/09/2019	\$4,583,494.84	\$0.00	\$5,411.84	\$4,578,083.00
01/10/2019	\$4,578,083.00	\$0.00	\$16,039.73	\$4,562,043.27
01/11/2019	\$4,562,043.27	\$0.00	\$107.52	\$4,561,935.75
01/12/2019	\$4,561,935.75	\$0.00	\$0.00	\$4,561,935.75
01/13/2019	\$4,561,935.75	\$0.00	\$0.00	\$4,561,935.75
01/14/2019	\$4,561,935.75	\$0.00	\$3,375.95	\$4,558,559.80
01/15/2019	\$4,558,559.80	\$0.00	\$6,171.92	\$4,552,387.88
01/16/2019	\$4,552,387.88	\$0.00	\$6,320.00	\$4,546,067.88
01/17/2019	\$4,546,067.88	\$0.00	\$0.00	\$4,546,067.88
01/18/2019	\$4,546,067.88	\$0.00	\$358.38	\$4,545,709.50
01/19/2019	\$4,545,709.50	\$0.00	\$0.00	\$4,545,709.50
01/20/2019	\$4,545,709.50	\$0.00	\$0.00	\$4,545,709.50
01/21/2019	\$4,545,709.50	\$0.00	\$0.00	\$4,545,709.50
01/22/2019	\$4,545,709.50	\$0.00	\$75.72	\$4,545,633.78
01/23/2019	\$4,545,633.78	\$0.00	\$5,256.00	\$4,540,377.78
01/24/2019	\$4,540,377.78	\$0.00	\$14,357.47	\$4,526,020.31
01/25/2019	\$4,526,020.31	\$0.00	\$0.00	\$4,526,020.31
01/26/2019	\$4,526,020.31	\$0.00	\$0.00	\$4,526,020.31
01/27/2019	\$4,526,020.31	\$0.00	\$0.00	\$4,526,020.31
01/28/2019	\$4,526,020.31	\$0.00	\$0.00	\$4,526,020.31
01/29/2019	\$4,526,020.31	\$0.00	\$1,600.57	\$4,524,419.74
01/30/2019	\$4,524,419.74	\$0.00	\$0.00	\$4,524,419.74
01/31/2019	\$4,524,419.74	\$1,194.28	\$218.93	\$4,525,395.09
<b>Totals</b>	\$4,584,989.65	\$9,092.42	\$68,686.98	\$4,525,395.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,525,395.09	<b>Minimum Balance:</b>	\$4,524,419.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,583,602.37	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,553,862.20	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$8,281.57			
<b>Administrative Fee:</b>	(\$77.35)			
<b>Cash Management Fee:</b>	(\$124.23)			
<b>Adjusted Interest:</b>	\$8,079.99			
<b>Balance Including Interest:</b>	\$4,533,475.08			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001060 - VETERANS' RELIEF</b>				
01/01/2019	\$626,614.56	\$1,645.04	\$22,270.45	\$605,989.15
01/02/2019	\$605,989.15	\$16,917.62	\$33,481.29	\$589,425.48
01/03/2019	\$589,425.48	\$0.00	\$0.00	\$589,425.48
01/04/2019	\$589,425.48	\$176.11	\$344.22	\$589,257.37
01/05/2019	\$589,257.37	\$0.00	\$0.00	\$589,257.37
01/06/2019	\$589,257.37	\$0.00	\$0.00	\$589,257.37
01/07/2019	\$589,257.37	\$393.95	\$413.95	\$589,237.37
01/08/2019	\$589,237.37	\$393.95	\$653.15	\$588,978.17
01/09/2019	\$588,978.17	\$1,521.94	\$7,139.36	\$583,360.75
01/10/2019	\$583,360.75	\$2,022.20	\$19,290.92	\$566,092.03
01/11/2019	\$566,092.03	\$19,802.11	\$55,641.20	\$530,252.94
01/12/2019	\$530,252.94	\$0.00	\$0.00	\$530,252.94
01/13/2019	\$530,252.94	\$0.00	\$0.00	\$530,252.94
01/14/2019	\$530,252.94	\$1,215.78	\$1,741.87	\$529,726.85
01/15/2019	\$529,726.85	\$1,562.17	\$2,302.76	\$528,986.26
01/16/2019	\$528,986.26	\$1,005.00	\$29,572.80	\$500,418.46
01/17/2019	\$500,418.46	\$1,482.40	\$755.85	\$501,145.01
01/18/2019	\$501,145.01	\$814.65	\$2,742.52	\$499,217.14
01/19/2019	\$499,217.14	\$0.00	\$0.00	\$499,217.14
01/20/2019	\$499,217.14	\$0.00	\$0.00	\$499,217.14
01/21/2019	\$499,217.14	\$786.52	\$393.95	\$499,609.71
01/22/2019	\$499,609.71	\$1,428.57	\$853.58	\$500,184.70
01/23/2019	\$500,184.70	\$1,129.27	\$10,351.96	\$490,962.01
01/24/2019	\$490,962.01	\$1,176.80	\$30,231.15	\$461,907.66
01/25/2019	\$461,907.66	\$8,923.23	\$32,152.01	\$438,678.88
01/26/2019	\$438,678.88	\$0.00	\$0.00	\$438,678.88
01/27/2019	\$438,678.88	\$0.00	\$0.00	\$438,678.88
01/28/2019	\$438,678.88	\$235.58	\$2,662.10	\$436,252.36
01/29/2019	\$436,252.36	\$438.07	\$2,720.57	\$433,969.86
01/30/2019	\$433,969.86	\$127.81	\$27.55	\$434,070.12
01/31/2019	\$434,070.12	\$16,594.43	\$49,077.03	\$401,587.52
<b>Totals</b>	<b>\$626,614.56</b>	<b>\$79,793.20</b>	<b>\$304,820.24</b>	<b>\$401,587.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$401,587.52	<b>Minimum Balance:</b>	\$401,587.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$605,989.15	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$516,243.48	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032113 %
<b>Gross Earnings:</b>	\$938.83			
<b>Administrative Fee:</b>	(\$8.77)			
<b>Cash Management Fee:</b>	(\$14.08)			
<b>Adjusted Interest:</b>	\$915.98			
<b>Balance Including Interest:</b>	\$402,503.50			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001080 - DCHS ADMINISTRATION</b>				
01/01/2019	\$433,066.95	\$1,480,716.11	\$49,872.72	\$1,863,910.34
01/02/2019	\$1,863,910.34	\$0.00	\$2,264.11	\$1,861,646.23
01/03/2019	\$1,861,646.23	\$12,183.05	\$0.00	\$1,873,829.28
01/04/2019	\$1,873,829.28	\$0.00	\$0.00	\$1,873,829.28
01/05/2019	\$1,873,829.28	\$0.00	\$0.00	\$1,873,829.28
01/06/2019	\$1,873,829.28	\$0.00	\$0.00	\$1,873,829.28
01/07/2019	\$1,873,829.28	\$0.00	\$0.00	\$1,873,829.28
01/08/2019	\$1,873,829.28	\$0.00	\$0.00	\$1,873,829.28
01/09/2019	\$1,873,829.28	\$55.10	\$38,766.10	\$1,835,118.28
01/10/2019	\$1,835,118.28	\$55.10	\$275,082.06	\$1,560,091.32
01/11/2019	\$1,560,091.32	\$0.00	\$0.00	\$1,560,091.32
01/12/2019	\$1,560,091.32	\$0.00	\$0.00	\$1,560,091.32
01/13/2019	\$1,560,091.32	\$0.00	\$0.00	\$1,560,091.32
01/14/2019	\$1,560,091.32	\$0.00	\$508.00	\$1,559,583.32
01/15/2019	\$1,559,583.32	\$0.00	\$84,680.92	\$1,474,902.40
01/16/2019	\$1,474,902.40	\$0.00	\$3,067.64	\$1,471,834.76
01/17/2019	\$1,471,834.76	\$0.00	\$1,200.00	\$1,470,634.76
01/18/2019	\$1,470,634.76	\$0.00	\$945.91	\$1,469,688.85
01/19/2019	\$1,469,688.85	\$0.00	\$0.00	\$1,469,688.85
01/20/2019	\$1,469,688.85	\$0.00	\$0.00	\$1,469,688.85
01/21/2019	\$1,469,688.85	\$0.00	\$0.00	\$1,469,688.85
01/22/2019	\$1,469,688.85	\$0.00	\$0.00	\$1,469,688.85
01/23/2019	\$1,469,688.85	\$480.48	\$55,650.00	\$1,414,519.33
01/24/2019	\$1,414,519.33	\$0.00	\$166,947.98	\$1,247,571.35
01/25/2019	\$1,247,571.35	\$0.00	\$31,236.00	\$1,216,335.35
01/26/2019	\$1,216,335.35	\$0.00	\$0.00	\$1,216,335.35
01/27/2019	\$1,216,335.35	\$0.00	\$0.00	\$1,216,335.35
01/28/2019	\$1,216,335.35	\$0.00	\$0.00	\$1,216,335.35
01/29/2019	\$1,216,335.35	\$43,408.22	\$0.00	\$1,259,743.57
01/30/2019	\$1,259,743.57	\$29,080.00	\$814.04	\$1,288,009.53
01/31/2019	\$1,288,009.53	\$0.00	\$6,242.50	\$1,281,767.03
<b>Totals</b>	\$433,066.95	\$1,565,978.06	\$717,277.98	\$1,281,767.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,281,767.03	<b>Minimum Balance:</b>	\$1,216,335.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,873,829.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,539,560.24	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,799.82			
<b>Administrative Fee:</b>	(\$26.15)			
<b>Cash Management Fee:</b>	(\$42.00)			
<b>Adjusted Interest:</b>	\$2,731.67			
<b>Balance Including Interest:</b>	\$1,284,498.70			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001090 - RECORDER'S O &amp; M FUND</b>				
01/01/2019	\$1,870,085.04	\$3,476.88	\$5,036.67	\$1,868,525.25
01/02/2019	\$1,868,525.25	\$2,460.25	\$1,137.65	\$1,869,847.85
01/03/2019	\$1,869,847.85	\$2,397.00	\$0.00	\$1,872,244.85
01/04/2019	\$1,872,244.85	\$2,524.25	\$0.00	\$1,874,769.10
01/05/2019	\$1,874,769.10	\$0.00	\$0.00	\$1,874,769.10
01/06/2019	\$1,874,769.10	\$0.00	\$0.00	\$1,874,769.10
01/07/2019	\$1,874,769.10	\$2,238.00	\$0.00	\$1,877,007.10
01/08/2019	\$1,877,007.10	\$2,626.00	\$0.00	\$1,879,633.10
01/09/2019	\$1,879,633.10	\$2,048.00	\$4,833.00	\$1,876,848.10
01/10/2019	\$1,876,848.10	\$2,379.75	\$14,499.84	\$1,864,728.01
01/11/2019	\$1,864,728.01	\$2,775.50	\$0.00	\$1,867,503.51
01/12/2019	\$1,867,503.51	\$0.00	\$0.00	\$1,867,503.51
01/13/2019	\$1,867,503.51	\$0.00	\$0.00	\$1,867,503.51
01/14/2019	\$1,867,503.51	\$2,837.25	\$361.97	\$1,869,978.79
01/15/2019	\$1,869,978.79	\$4,004.00	\$886.74	\$1,873,096.05
01/16/2019	\$1,873,096.05	\$2,506.00	\$0.00	\$1,875,602.05
01/17/2019	\$1,875,602.05	\$2,080.95	\$0.00	\$1,877,683.00
01/18/2019	\$1,877,683.00	\$10,502.42	\$0.00	\$1,888,185.42
01/19/2019	\$1,888,185.42	\$0.00	\$0.00	\$1,888,185.42
01/20/2019	\$1,888,185.42	\$0.00	\$0.00	\$1,888,185.42
01/21/2019	\$1,888,185.42	\$0.00	\$0.00	\$1,888,185.42
01/22/2019	\$1,888,185.42	\$3,300.00	\$0.00	\$1,891,485.42
01/23/2019	\$1,891,485.42	\$3,231.00	\$6,724.00	\$1,887,992.42
01/24/2019	\$1,887,992.42	\$2,626.50	\$20,261.33	\$1,870,357.59
01/25/2019	\$1,870,357.59	\$3,287.50	\$5,911.00	\$1,867,734.09
01/26/2019	\$1,867,734.09	\$0.00	\$0.00	\$1,867,734.09
01/27/2019	\$1,867,734.09	\$0.00	\$0.00	\$1,867,734.09
01/28/2019	\$1,867,734.09	\$2,553.00	\$0.00	\$1,870,287.09
01/29/2019	\$1,870,287.09	\$3,237.50	\$0.00	\$1,873,524.59
01/30/2019	\$1,873,524.59	\$11,276.41	\$7.50	\$1,884,793.50
01/31/2019	\$1,884,793.50	\$3,436.34	\$2,416.07	\$1,885,813.77
<b>Totals</b>	\$1,870,085.04	\$77,804.50	\$62,075.77	\$1,885,813.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,885,813.77	<b>Minimum Balance:</b>	\$1,864,728.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,891,485.42	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,875,877.75	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,411.44			
<b>Administrative Fee:</b>	(\$31.86)			
<b>Cash Management Fee:</b>	(\$51.17)			
<b>Adjusted Interest:</b>	\$3,328.41			
<b>Balance Including Interest:</b>	\$1,889,142.18			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001110 - EMERGENCY TELEPHONE 111</b>				
01/01/2019	\$18,916,373.95	\$43,587.34	\$33,225.94	\$18,926,735.35
01/02/2019	\$18,926,735.35	\$0.00	\$14,067.88	\$18,912,667.47
01/03/2019	\$18,912,667.47	\$0.00	\$0.00	\$18,912,667.47
01/04/2019	\$18,912,667.47	\$0.00	\$19,426.24	\$18,893,241.23
01/05/2019	\$18,893,241.23	\$0.00	\$0.00	\$18,893,241.23
01/06/2019	\$18,893,241.23	\$0.00	\$0.00	\$18,893,241.23
01/07/2019	\$18,893,241.23	\$0.00	\$93,947.77	\$18,799,293.46
01/08/2019	\$18,799,293.46	\$0.00	\$0.00	\$18,799,293.46
01/09/2019	\$18,799,293.46	\$0.00	\$8,199.00	\$18,791,094.46
01/10/2019	\$18,791,094.46	\$4,019.94	\$24,595.82	\$18,770,518.58
01/11/2019	\$18,770,518.58	\$0.00	\$29,201.76	\$18,741,316.82
01/12/2019	\$18,741,316.82	\$0.00	\$0.00	\$18,741,316.82
01/13/2019	\$18,741,316.82	\$0.00	\$0.00	\$18,741,316.82
01/14/2019	\$18,741,316.82	\$0.00	\$92,962.46	\$18,648,354.36
01/15/2019	\$18,648,354.36	\$0.00	\$6,802.67	\$18,641,551.69
01/16/2019	\$18,641,551.69	\$0.00	\$6,191.80	\$18,635,359.89
01/17/2019	\$18,635,359.89	\$0.00	\$0.00	\$18,635,359.89
01/18/2019	\$18,635,359.89	\$0.00	\$0.00	\$18,635,359.89
01/19/2019	\$18,635,359.89	\$0.00	\$0.00	\$18,635,359.89
01/20/2019	\$18,635,359.89	\$0.00	\$0.00	\$18,635,359.89
01/21/2019	\$18,635,359.89	\$0.00	\$0.00	\$18,635,359.89
01/22/2019	\$18,635,359.89	\$0.00	\$56.44	\$18,635,303.45
01/23/2019	\$18,635,303.45	\$0.00	\$152,481.83	\$18,482,821.62
01/24/2019	\$18,482,821.62	\$0.00	\$39,023.65	\$18,443,797.97
01/25/2019	\$18,443,797.97	\$0.00	\$9,460.53	\$18,434,337.44
01/26/2019	\$18,434,337.44	\$0.00	\$0.00	\$18,434,337.44
01/27/2019	\$18,434,337.44	\$0.00	\$0.00	\$18,434,337.44
01/28/2019	\$18,434,337.44	\$0.00	\$0.00	\$18,434,337.44
01/29/2019	\$18,434,337.44	\$0.00	\$0.00	\$18,434,337.44
01/30/2019	\$18,434,337.44	\$0.00	\$2,442.50	\$18,431,894.94
01/31/2019	\$18,431,894.94	\$1,992,656.84	\$37,701.42	\$20,386,850.36
<b>Totals</b>	\$18,916,373.95	\$2,040,264.12	\$569,787.71	\$20,386,850.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$20,386,850.36	<b>Minimum Balance:</b>	\$18,431,894.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$20,386,850.36	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,724,850.49	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$34,052.67			
<b>Administrative Fee:</b>	(\$318.07)			
<b>Cash Management Fee:</b>	(\$510.81)			
<b>Adjusted Interest:</b>	\$33,223.81			
<b>Balance Including Interest:</b>	\$20,420,074.17			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001120 - MENTAL HEALTH</b>				
01/01/2019	\$49,821,530.12	\$215,539.05	\$1,010,788.68	\$49,026,280.49
01/02/2019	\$49,026,280.49	\$909.50	\$177,103.42	\$48,850,086.57
01/03/2019	\$48,850,086.57	\$51,681.22	\$57,094.67	\$48,844,673.12
01/04/2019	\$48,844,673.12	\$76,385.62	\$7,049.74	\$48,914,009.00
01/05/2019	\$48,914,009.00	\$0.00	\$0.00	\$48,914,009.00
01/06/2019	\$48,914,009.00	\$0.00	\$0.00	\$48,914,009.00
01/07/2019	\$48,914,009.00	\$6,152.69	\$222,550.93	\$48,697,610.76
01/08/2019	\$48,697,610.76	\$37,705.85	\$367,244.96	\$48,368,071.65
01/09/2019	\$48,368,071.65	\$82,207.52	\$595,714.30	\$47,854,564.87
01/10/2019	\$47,854,564.87	\$1,852.07	\$512,330.87	\$47,344,086.07
01/11/2019	\$47,344,086.07	\$6,409,972.33	\$413,303.37	\$53,340,755.03
01/12/2019	\$53,340,755.03	\$0.00	\$0.00	\$53,340,755.03
01/13/2019	\$53,340,755.03	\$0.00	\$0.00	\$53,340,755.03
01/14/2019	\$53,340,755.03	\$3,157,608.67	\$167,464.56	\$56,330,899.14
01/15/2019	\$56,330,899.14	\$9,579.87	\$2,262,990.49	\$54,077,488.52
01/16/2019	\$54,077,488.52	\$10,559.65	\$1,664,018.93	\$52,424,029.24
01/17/2019	\$52,424,029.24	\$481,980.76	\$7,327,205.24	\$45,578,804.76
01/18/2019	\$45,578,804.76	\$3,926,993.69	\$4,620,005.48	\$44,885,792.97
01/19/2019	\$44,885,792.97	\$0.00	\$0.00	\$44,885,792.97
01/20/2019	\$44,885,792.97	\$0.00	\$0.00	\$44,885,792.97
01/21/2019	\$44,885,792.97	\$0.00	\$0.00	\$44,885,792.97
01/22/2019	\$44,885,792.97	\$91,994.97	\$982,805.38	\$43,994,982.56
01/23/2019	\$43,994,982.56	\$1,599,015.53	\$201,733.00	\$45,392,265.09
01/24/2019	\$45,392,265.09	\$294,258.70	\$685,460.74	\$45,001,063.05
01/25/2019	\$45,001,063.05	\$34,383.01	\$46,253.80	\$44,989,192.26
01/26/2019	\$44,989,192.26	\$0.00	\$0.00	\$44,989,192.26
01/27/2019	\$44,989,192.26	\$0.00	\$0.00	\$44,989,192.26
01/28/2019	\$44,989,192.26	\$50,924.41	\$228,221.78	\$44,811,894.89
01/29/2019	\$44,811,894.89	\$74,906.51	\$4,339,965.18	\$40,546,836.22
01/30/2019	\$40,546,836.22	\$143.46	\$2,177,994.62	\$38,368,985.06
01/31/2019	\$38,368,985.06	\$237,600.45	\$34,196.58	\$38,572,388.93
<b>Totals</b>	\$49,821,530.12	\$16,852,355.53	\$28,101,496.72	\$38,572,388.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,572,388.93	<b>Minimum Balance:</b>	\$38,368,985.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,330,899.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$47,269,679.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$85,963.78			
<b>Administrative Fee:</b>	(\$802.94)			
<b>Cash Management Fee:</b>	(\$1,289.52)			
<b>Adjusted Interest:</b>	\$83,871.36			
<b>Balance Including Interest:</b>	\$38,656,260.29			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001135 - MIDD</b>				
01/01/2019	\$10,589,583.85	\$14,838.12	\$177,865.38	\$10,426,556.59
01/02/2019	\$10,426,556.59	\$0.00	\$48,218.12	\$10,378,338.47
01/03/2019	\$10,378,338.47	\$0.00	\$482,343.95	\$9,895,994.52
01/04/2019	\$9,895,994.52	\$0.00	\$168,043.74	\$9,727,950.78
01/05/2019	\$9,727,950.78	\$0.00	\$0.00	\$9,727,950.78
01/06/2019	\$9,727,950.78	\$0.00	\$0.00	\$9,727,950.78
01/07/2019	\$9,727,950.78	\$0.00	\$9,685.00	\$9,718,265.78
01/08/2019	\$9,718,265.78	\$0.00	\$12,783.40	\$9,705,482.38
01/09/2019	\$9,705,482.38	\$0.00	\$329,049.83	\$9,376,432.55
01/10/2019	\$9,376,432.55	\$0.00	\$374,326.83	\$9,002,105.72
01/11/2019	\$9,002,105.72	\$0.00	\$270,773.88	\$8,731,331.84
01/12/2019	\$8,731,331.84	\$0.00	\$0.00	\$8,731,331.84
01/13/2019	\$8,731,331.84	\$0.00	\$0.00	\$8,731,331.84
01/14/2019	\$8,731,331.84	\$0.00	\$0.00	\$8,731,331.84
01/15/2019	\$8,731,331.84	\$0.00	\$870,574.31	\$7,860,757.53
01/16/2019	\$7,860,757.53	\$0.00	\$159,266.45	\$7,701,491.08
01/17/2019	\$7,701,491.08	\$0.00	\$919,249.78	\$6,782,241.30
01/18/2019	\$6,782,241.30	\$0.00	\$336,783.74	\$6,445,457.56
01/19/2019	\$6,445,457.56	\$0.00	\$0.00	\$6,445,457.56
01/20/2019	\$6,445,457.56	\$0.00	\$0.00	\$6,445,457.56
01/21/2019	\$6,445,457.56	\$0.00	\$0.00	\$6,445,457.56
01/22/2019	\$6,445,457.56	\$0.00	\$262,598.60	\$6,182,858.96
01/23/2019	\$6,182,858.96	\$0.00	\$123,182.57	\$6,059,676.39
01/24/2019	\$6,059,676.39	\$0.00	\$372,916.54	\$5,686,759.85
01/25/2019	\$5,686,759.85	\$0.00	\$11,436.04	\$5,675,323.81
01/26/2019	\$5,675,323.81	\$0.00	\$0.00	\$5,675,323.81
01/27/2019	\$5,675,323.81	\$0.00	\$0.00	\$5,675,323.81
01/28/2019	\$5,675,323.81	\$0.00	\$24,071.34	\$5,651,252.47
01/29/2019	\$5,651,252.47	\$229.41	\$5,997.12	\$5,645,484.76
01/30/2019	\$5,645,484.76	\$0.00	\$222,002.54	\$5,423,482.22
01/31/2019	\$5,423,482.22	\$6,234,094.32	\$20,965.70	\$11,636,610.84
<b>Totals</b>	<b>\$10,589,583.85</b>	<b>\$6,249,161.85</b>	<b>\$5,202,134.86</b>	<b>\$11,636,610.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,636,610.84	<b>Minimum Balance:</b>	\$5,423,482.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,636,610.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,872,605.57	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$14,316.98			
<b>Administrative Fee:</b>	(\$133.73)			
<b>Cash Management Fee:</b>	(\$214.76)			
<b>Adjusted Interest:</b>	\$13,968.50			
<b>Balance Including Interest:</b>	\$11,650,579.34			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS AND FAMILY LEVY</b>				
01/01/2019	\$0.00	\$411.00	\$0.00	\$411.00
01/02/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/03/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/04/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/05/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/06/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/07/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/08/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/09/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/10/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/11/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/12/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/13/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/14/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/15/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/16/2019	\$411.00	\$0.00	\$0.00	\$411.00
01/17/2019	\$411.00	\$0.00	\$411.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$411.00</b>	<b>\$411.00</b>	<b>\$0.00</b>

**Account Summary**

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$411.00	Gross Earnings Rate: 2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$212.13	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.055505 %
Gross Earnings:	\$0.38			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
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Adjusted Interest:	\$0.37			
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Balance Including Interest:	\$0.37			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001143 - VETERANS, SENIORS &amp; HUMAN SERVICES L</b>				
01/01/2019	\$11,150,490.89	\$36,509.52	\$140,589.45	\$11,046,410.96
01/02/2019	\$11,046,410.96	\$6,412.87	\$85,796.99	\$10,967,026.84
01/03/2019	\$10,967,026.84	\$2,367.61	\$1,975.57	\$10,967,418.88
01/04/2019	\$10,967,418.88	\$2,367.60	\$2,513.64	\$10,967,272.84
01/05/2019	\$10,967,272.84	\$0.00	\$0.00	\$10,967,272.84
01/06/2019	\$10,967,272.84	\$0.00	\$0.00	\$10,967,272.84
01/07/2019	\$10,967,272.84	\$3,018.84	\$25,462.80	\$10,944,828.88
01/08/2019	\$10,944,828.88	\$2,684.30	\$142,294.74	\$10,805,218.44
01/09/2019	\$10,805,218.44	\$22,164.28	\$158,212.80	\$10,669,169.92
01/10/2019	\$10,669,169.92	\$32,211.89	\$77,528.21	\$10,623,853.60
01/11/2019	\$10,623,853.60	\$59,603.91	\$414,553.38	\$10,268,904.13
01/12/2019	\$10,268,904.13	\$0.00	\$0.00	\$10,268,904.13
01/13/2019	\$10,268,904.13	\$0.00	\$0.00	\$10,268,904.13
01/14/2019	\$10,268,904.13	\$9,578.64	\$39,270.40	\$10,239,212.37
01/15/2019	\$10,239,212.37	\$11,872.29	\$30,995.39	\$10,220,089.27
01/16/2019	\$10,220,089.27	\$5,784.29	\$81,270.20	\$10,144,603.36
01/17/2019	\$10,144,603.36	\$9,980.83	\$2,570.21	\$10,152,013.98
01/18/2019	\$10,152,013.98	\$6,015.06	\$9,518.70	\$10,148,510.34
01/19/2019	\$10,148,510.34	\$0.00	\$0.00	\$10,148,510.34
01/20/2019	\$10,148,510.34	\$0.00	\$0.00	\$10,148,510.34
01/21/2019	\$10,148,510.34	\$2,468.79	\$2,469.32	\$10,148,509.81
01/22/2019	\$10,148,509.81	\$7,264.17	\$3,506.78	\$10,152,267.20
01/23/2019	\$10,152,267.20	\$7,323.20	\$33,449.42	\$10,126,140.98
01/24/2019	\$10,126,140.98	\$7,736.44	\$100,153.39	\$10,033,724.03
01/25/2019	\$10,033,724.03	\$119,013.74	\$160,805.32	\$9,991,932.45
01/26/2019	\$9,991,932.45	\$0.00	\$0.00	\$9,991,932.45
01/27/2019	\$9,991,932.45	\$0.00	\$0.00	\$9,991,932.45
01/28/2019	\$9,991,932.45	\$3,974.13	\$32,814.48	\$9,963,092.10
01/29/2019	\$9,963,092.10	\$7,434.17	\$11,021.60	\$9,959,504.67
01/30/2019	\$9,959,504.67	\$2,093.80	\$448.85	\$9,961,149.62
01/31/2019	\$9,961,149.62	\$6,726.51	\$149,522.36	\$9,818,353.77
<b>Totals</b>	<b>\$11,150,490.89</b>	<b>\$374,606.88</b>	<b>\$1,706,744.00</b>	<b>\$9,818,353.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,818,353.77	<b>Minimum Balance:</b>	\$9,818,353.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,046,410.96	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,357,175.74	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,835.37			
<b>Administrative Fee:</b>	(\$175.93)			
<b>Cash Management Fee:</b>	(\$282.54)			
<b>Adjusted Interest:</b>	\$18,376.91			
<b>Balance Including Interest:</b>	\$9,836,730.68			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001170 - ARTS AND CULTURAL DEVELOPMENT</b>				
01/01/2019	\$189,295.28	\$400.16	\$0.00	\$189,695.44
01/02/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/03/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/04/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/05/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/06/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/07/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/08/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/09/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/10/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/11/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/12/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/13/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/14/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/15/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/16/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/17/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/18/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/19/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/20/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/21/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/22/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/23/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/24/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/25/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/26/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/27/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/28/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/29/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/30/2019	\$189,695.44	\$0.00	\$0.00	\$189,695.44
01/31/2019	\$189,695.44	\$68.47	\$0.00	\$189,763.91
<b>Totals</b>	\$189,295.28	\$468.63	\$0.00	\$189,763.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$189,763.91	<b>Minimum Balance:</b>	\$189,695.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$189,763.91	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$189,697.65	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.032089 %
<b>Gross Earnings:</b>	\$344.98			
<b>Administrative Fee:</b>	(\$3.22)			
<b>Cash Management Fee:</b>	(\$5.17)			
<b>Adjusted Interest:</b>	\$336.59			
<b>Balance Including Interest:</b>	\$190,100.50			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD</b>				
01/01/2019	\$139,320.14	\$411.89	\$0.00	\$139,732.03
01/02/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/03/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/04/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/05/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/06/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/07/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/08/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/09/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/10/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/11/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/12/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/13/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/14/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/15/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/16/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/17/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/18/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/19/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/20/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/21/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/22/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/23/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/24/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/25/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/26/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/27/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/28/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/29/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/30/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
01/31/2019	\$139,732.03	\$0.00	\$0.00	\$139,732.03
<b>Totals</b>	<b>\$139,320.14</b>	<b>\$411.89</b>	<b>\$0.00</b>	<b>\$139,732.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$139,732.03	<b>Minimum Balance:</b>	\$139,732.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$139,732.03	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$139,732.03	<b>Charge Rate:</b> 0.019970 %
				<b>Cash Mgmt Rate:</b> 0.032104 %
<b>Gross Earnings:</b>	\$254.12			
<b>Administrative Fee:</b>	(\$2.37)			
<b>Cash Management Fee:</b>	(\$3.81)			
<b>Adjusted Interest:</b>	\$247.94			
<b>Balance Including Interest:</b>	\$139,979.97			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001190 - EMERGENCY MEDICAL SERVICE</b>				
01/01/2019	\$46,737,315.22	\$94,889.00	\$113,570.73	\$46,718,633.49
01/02/2019	\$46,718,633.49	\$220.00	\$180,456.59	\$46,538,396.90
01/03/2019	\$46,538,396.90	\$0.00	\$4,966.92	\$46,533,429.98
01/04/2019	\$46,533,429.98	\$0.00	\$2,495.51	\$46,530,934.47
01/05/2019	\$46,530,934.47	\$0.00	\$0.00	\$46,530,934.47
01/06/2019	\$46,530,934.47	\$0.00	\$0.00	\$46,530,934.47
01/07/2019	\$46,530,934.47	\$20,360.43	\$0.00	\$46,551,294.90
01/08/2019	\$46,551,294.90	\$11,880.00	\$1,105.50	\$46,562,069.40
01/09/2019	\$46,562,069.40	\$27,908.94	\$342,774.67	\$46,247,203.67
01/10/2019	\$46,247,203.67	\$46,120.04	\$556,719.00	\$45,736,604.71
01/11/2019	\$45,736,604.71	\$11,510.27	\$2,979.09	\$45,745,135.89
01/12/2019	\$45,745,135.89	\$0.00	\$0.00	\$45,745,135.89
01/13/2019	\$45,745,135.89	\$0.00	\$0.00	\$45,745,135.89
01/14/2019	\$45,745,135.89	\$11,487.98	\$263.73	\$45,756,360.14
01/15/2019	\$45,756,360.14	\$14,405.44	\$16,070.60	\$45,754,694.98
01/16/2019	\$45,754,694.98	\$9,471.38	\$16,424.75	\$45,747,741.61
01/17/2019	\$45,747,741.61	\$10,695.47	\$1,925.00	\$45,756,512.08
01/18/2019	\$45,756,512.08	\$11,525.25	\$79,642.70	\$45,688,394.63
01/19/2019	\$45,688,394.63	\$0.00	\$0.00	\$45,688,394.63
01/20/2019	\$45,688,394.63	\$0.00	\$0.00	\$45,688,394.63
01/21/2019	\$45,688,394.63	\$0.00	\$0.00	\$45,688,394.63
01/22/2019	\$45,688,394.63	\$9,154.91	\$4,655.41	\$45,692,894.13
01/23/2019	\$45,692,894.13	\$9,902.22	\$229,568.56	\$45,473,227.79
01/24/2019	\$45,473,227.79	\$9,178.02	\$678,333.10	\$44,804,072.71
01/25/2019	\$44,804,072.71	\$3,520.95	\$61,009.32	\$44,746,584.34
01/26/2019	\$44,746,584.34	\$0.00	\$0.00	\$44,746,584.34
01/27/2019	\$44,746,584.34	\$0.00	\$0.00	\$44,746,584.34
01/28/2019	\$44,746,584.34	\$39,556.34	\$5,019.63	\$44,781,121.05
01/29/2019	\$44,781,121.05	\$11,795.90	\$95,965.41	\$44,696,951.54
01/30/2019	\$44,696,951.54	\$9,516.07	\$7,517.30	\$44,698,950.31
01/31/2019	\$44,698,950.31	\$7,297.36	\$106,737.23	\$44,599,510.44
<b>Totals</b>	\$46,737,315.22	\$370,395.97	\$2,508,200.75	\$44,599,510.44

## Account Summary

Ending Balance:	\$44,599,510.44	Minimum Balance:	\$44,599,510.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,718,633.49	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.04	Average Balance:	\$45,692,619.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$83,095.76
Administrative Fee:	(\$776.15)
Cash Management Fee:	(\$1,246.49)

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Adjusted Interest: \$81,073.16

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Balance Including Interest: \$44,680,583.60



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001210 - SURFACE WATER MANAGEMENT</b>				
01/01/2019	\$1,076,289.82	\$573,510.72	\$1,816,144.31	(\$166,343.77)
01/02/2019	(\$166,343.77)	\$18,518.99	\$63,933.07	(\$211,757.85)
01/03/2019	(\$211,757.85)	\$13,732.22	\$1,458.57	(\$199,484.20)
01/04/2019	(\$199,484.20)	\$4,508.94	\$22,484.67	(\$217,459.93)
01/05/2019	(\$217,459.93)	\$0.00	\$0.00	(\$217,459.93)
01/06/2019	(\$217,459.93)	\$0.00	\$0.00	(\$217,459.93)
01/07/2019	(\$217,459.93)	\$47,161.26	\$25,487.51	(\$195,786.18)
01/08/2019	(\$195,786.18)	\$1,462.43	\$602.39	(\$194,926.14)
01/09/2019	(\$194,926.14)	\$1,566.94	\$180,007.62	(\$373,366.82)
01/10/2019	(\$373,366.82)	\$4,345.58	\$530,251.48	(\$899,272.72)
01/11/2019	(\$899,272.72)	\$13,826.52	\$21,857.77	(\$907,303.97)
01/12/2019	(\$907,303.97)	\$0.00	\$0.00	(\$907,303.97)
01/13/2019	(\$907,303.97)	\$0.00	\$0.00	(\$907,303.97)
01/14/2019	(\$907,303.97)	\$61,107.39	\$16,408.85	(\$862,605.43)
01/15/2019	(\$862,605.43)	\$10,622.49	\$124,808.81	(\$976,791.75)
01/16/2019	(\$976,791.75)	\$1,579.16	\$26,812.66	(\$1,002,025.25)
01/17/2019	(\$1,002,025.25)	\$8,092.90	\$10,323.54	(\$1,004,255.89)
01/18/2019	(\$1,004,255.89)	\$44,337.99	\$1,499.00	(\$961,416.90)
01/19/2019	(\$961,416.90)	\$0.00	\$0.00	(\$961,416.90)
01/20/2019	(\$961,416.90)	\$0.00	\$0.00	(\$961,416.90)
01/21/2019	(\$961,416.90)	\$14.05	\$0.00	(\$961,402.85)
01/22/2019	(\$961,402.85)	\$49,443.93	\$1,674.01	(\$913,632.93)
01/23/2019	(\$913,632.93)	\$1,065.52	\$296,925.82	(\$1,209,493.23)
01/24/2019	(\$1,209,493.23)	\$4,587.89	\$723,456.77	(\$1,928,362.11)
01/25/2019	(\$1,928,362.11)	\$17,209.88	\$185,739.18	(\$2,096,891.41)
01/26/2019	(\$2,096,891.41)	\$0.00	\$0.00	(\$2,096,891.41)
01/27/2019	(\$2,096,891.41)	\$0.00	\$0.00	(\$2,096,891.41)
01/28/2019	(\$2,096,891.41)	\$15,696.00	\$22,438.23	(\$2,103,633.64)
01/29/2019	(\$2,103,633.64)	\$3,921.01	\$64.85	(\$2,099,777.48)
01/30/2019	(\$2,099,777.48)	\$0.00	\$3,787.56	(\$2,103,565.04)
01/31/2019	(\$2,103,565.04)	\$90,716.03	\$80,295.73	(\$2,093,144.74)
<b>Totals</b>	<b>\$1,076,289.82</b>	<b>\$987,027.84</b>	<b>\$4,156,462.40</b>	<b>(\$2,093,144.74)</b>

**Account Summary**

Ending Balance:	(\$2,093,144.74)	Minimum Balance:	(\$2,103,633.64)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$166,343.77)	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	(\$1,033,833.70)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,880.11)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$1,880.11)

Balance Including Interest: (\$2,095,024.85)

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001211 - RURAL DRAINAGE - RESERVED</b>				
01/01/2019	\$10,424,078.34	\$20,656.67	\$107,805.64	\$10,336,929.37
01/02/2019	\$10,336,929.37	\$5,575.07	\$37,778.15	\$10,304,726.29
01/03/2019	\$10,304,726.29	\$24,162.92	\$9,528.75	\$10,319,360.46
01/04/2019	\$10,319,360.46	\$11,772.97	\$10,917.14	\$10,320,216.29
01/05/2019	\$10,320,216.29	\$539.69	\$0.00	\$10,320,755.98
01/06/2019	\$10,320,755.98	\$0.00	\$0.00	\$10,320,755.98
01/07/2019	\$10,320,755.98	\$2,411.77	\$23.91	\$10,323,143.84
01/08/2019	\$10,323,143.84	\$4,344.15	\$3,808.00	\$10,323,679.99
01/09/2019	\$10,323,679.99	\$21,760.16	\$120,103.48	\$10,225,336.67
01/10/2019	\$10,225,336.67	\$65,062.59	\$392,545.82	\$9,897,853.44
01/11/2019	\$9,897,853.44	\$55,631.35	\$8,675.48	\$9,944,809.31
01/12/2019	\$9,944,809.31	\$63.26	\$1,390.69	\$9,943,481.88
01/13/2019	\$9,943,481.88	\$221.10	\$0.00	\$9,943,702.98
01/14/2019	\$9,943,702.98	\$7,586.86	\$3,765.96	\$9,947,523.88
01/15/2019	\$9,947,523.88	\$12,226.86	\$70,856.15	\$9,888,894.59
01/16/2019	\$9,888,894.59	\$9,106.64	\$4,812.91	\$9,893,188.32
01/17/2019	\$9,893,188.32	\$48,180.05	\$1,380.96	\$9,939,987.41
01/18/2019	\$9,939,987.41	\$27,010.99	\$10,578.26	\$9,956,420.14
01/19/2019	\$9,956,420.14	\$0.00	\$2,325.99	\$9,954,094.15
01/20/2019	\$9,954,094.15	\$375.77	\$0.00	\$9,954,469.92
01/21/2019	\$9,954,469.92	\$0.00	\$3,120.50	\$9,951,349.42
01/22/2019	\$9,951,349.42	\$8,545.33	\$133,792.31	\$9,826,102.44
01/23/2019	\$9,826,102.44	\$9,037.99	\$163,231.79	\$9,671,908.64
01/24/2019	\$9,671,908.64	\$16,891.45	\$484,384.72	\$9,204,415.37
01/25/2019	\$9,204,415.37	\$48,029.76	\$54,518.73	\$9,197,926.40
01/26/2019	\$9,197,926.40	\$0.00	\$132.33	\$9,197,794.07
01/27/2019	\$9,197,794.07	\$0.00	\$0.00	\$9,197,794.07
01/28/2019	\$9,197,794.07	\$78,203.23	\$795.47	\$9,275,201.83
01/29/2019	\$9,275,201.83	\$6,220.01	\$3,290.95	\$9,278,130.89
01/30/2019	\$9,278,130.89	\$2,673.40	\$605.20	\$9,280,199.09
01/31/2019	\$9,280,199.09	\$2,444.00	\$20,466.08	\$9,262,177.01
<b>Totals</b>	<b>\$10,424,078.34</b>	<b>\$488,734.04</b>	<b>\$1,650,635.37</b>	<b>\$9,262,177.01</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,262,177.01	<b>Minimum Balance:</b>	\$9,197,794.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,336,929.37	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,851,688.07	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$17,916.10			
<b>Administrative Fee:</b>	(\$167.34)			
<b>Cash Management Fee:</b>	(\$268.75)			
<b>Adjusted Interest:</b>	\$17,480.02			
<b>Balance Including Interest:</b>	\$9,279,657.03			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001220 - AUTO FINGERPRINT IDENT</b>				
01/01/2019	\$31,591,208.02	\$2,976,732.72	\$2,970,730.19	\$31,597,210.55
01/02/2019	\$31,597,210.55	\$0.00	\$6,872.77	\$31,590,337.78
01/03/2019	\$31,590,337.78	\$0.00	\$85,913.00	\$31,504,424.78
01/04/2019	\$31,504,424.78	\$0.00	\$267,380.01	\$31,237,044.77
01/05/2019	\$31,237,044.77	\$0.00	\$0.00	\$31,237,044.77
01/06/2019	\$31,237,044.77	\$0.00	\$0.00	\$31,237,044.77
01/07/2019	\$31,237,044.77	\$0.00	\$174.50	\$31,236,870.27
01/08/2019	\$31,236,870.27	\$0.00	\$0.00	\$31,236,870.27
01/09/2019	\$31,236,870.27	\$8,277.74	\$49.71	\$31,245,098.30
01/10/2019	\$31,245,098.30	\$11,927.18	\$0.00	\$31,257,025.48
01/11/2019	\$31,257,025.48	\$3,277.96	\$999.91	\$31,259,303.53
01/12/2019	\$31,259,303.53	\$0.00	\$0.00	\$31,259,303.53
01/13/2019	\$31,259,303.53	\$0.00	\$0.00	\$31,259,303.53
01/14/2019	\$31,259,303.53	\$2,882.93	\$8,204.52	\$31,253,981.94
01/15/2019	\$31,253,981.94	\$3,844.65	\$16,324.30	\$31,241,502.29
01/16/2019	\$31,241,502.29	\$1,424.22	\$214.17	\$31,242,712.34
01/17/2019	\$31,242,712.34	\$2,904.15	\$52.00	\$31,245,564.49
01/18/2019	\$31,245,564.49	\$1,805.91	\$119,080.74	\$31,128,289.66
01/19/2019	\$31,128,289.66	\$0.00	\$0.00	\$31,128,289.66
01/20/2019	\$31,128,289.66	\$0.00	\$0.00	\$31,128,289.66
01/21/2019	\$31,128,289.66	\$0.00	\$0.00	\$31,128,289.66
01/22/2019	\$31,128,289.66	\$1,935.67	\$357,072.88	\$30,773,152.45
01/23/2019	\$30,773,152.45	\$2,066.77	\$0.00	\$30,775,219.22
01/24/2019	\$30,775,219.22	\$2,317.91	\$0.00	\$30,777,537.13
01/25/2019	\$30,777,537.13	\$1,712.96	\$16,592.67	\$30,762,657.42
01/26/2019	\$30,762,657.42	\$0.00	\$0.00	\$30,762,657.42
01/27/2019	\$30,762,657.42	\$0.00	\$0.00	\$30,762,657.42
01/28/2019	\$30,762,657.42	\$1,728.43	\$1,972.00	\$30,762,413.85
01/29/2019	\$30,762,413.85	\$3,213.98	\$266.70	\$30,765,361.13
01/30/2019	\$30,765,361.13	\$936.38	\$200.58	\$30,766,096.93
01/31/2019	\$30,766,096.93	\$2,941.00	\$4,097.61	\$30,764,940.32
<b>Totals</b>	<b>\$31,591,208.02</b>	<b>\$3,029,930.56</b>	<b>\$3,856,198.26</b>	<b>\$30,764,940.32</b>

**Account Summary**

Ending Balance:	\$30,764,940.32	Minimum Balance:	\$30,762,413.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,597,210.55	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.03	Average Balance:	\$31,107,306.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$56,571.19
Administrative Fee:	(\$528.40)
Cash Management Fee:	(\$848.61)

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Adjusted Interest: \$55,194.21

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Balance Including Interest: \$30,820,134.53

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001280 - LOCAL HAZARDOUS WASTE</b>				
01/01/2019	\$13,989,927.66	\$29,762.09	\$0.00	\$14,019,689.75
01/02/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/03/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/04/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/05/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/06/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/07/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/08/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/09/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/10/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/11/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/12/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/13/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/14/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/15/2019	\$14,019,689.75	\$0.00	\$0.00	\$14,019,689.75
01/16/2019	\$14,019,689.75	\$0.00	\$14,260.27	\$14,005,429.48
01/17/2019	\$14,005,429.48	\$0.00	\$0.00	\$14,005,429.48
01/18/2019	\$14,005,429.48	\$0.00	\$1,243,459.00	\$12,761,970.48
01/19/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/20/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/21/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/22/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/23/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/24/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/25/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/26/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/27/2019	\$12,761,970.48	\$0.00	\$0.00	\$12,761,970.48
01/28/2019	\$12,761,970.48	\$83,498.79	\$0.00	\$12,845,469.27
01/29/2019	\$12,845,469.27	\$0.00	\$0.00	\$12,845,469.27
01/30/2019	\$12,845,469.27	\$0.00	\$0.00	\$12,845,469.27
01/31/2019	\$12,845,469.27	\$350.56	\$0.00	\$12,845,819.83
<b>Totals</b>	\$13,989,927.66	\$113,611.44	\$1,257,719.27	\$12,845,819.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,845,819.83	<b>Minimum Balance:</b>	\$12,761,970.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,019,689.75	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,461,552.83	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$24,480.93			
<b>Administrative Fee:</b>	(\$228.66)			
<b>Cash Management Fee:</b>	(\$367.23)			
<b>Adjusted Interest:</b>	\$23,885.05			
<b>Balance Including Interest:</b>	\$12,869,704.88			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YOUTH SPORTS FACILITY GRANT</b>				
01/01/2019	\$5,638,494.55	\$14,207.31	\$7,542.00	\$5,645,159.86
01/02/2019	\$5,645,159.86	\$0.00	\$778.49	\$5,644,381.37
01/03/2019	\$5,644,381.37	\$0.00	\$0.00	\$5,644,381.37
01/04/2019	\$5,644,381.37	\$0.00	\$0.00	\$5,644,381.37
01/05/2019	\$5,644,381.37	\$0.00	\$0.00	\$5,644,381.37
01/06/2019	\$5,644,381.37	\$0.00	\$0.00	\$5,644,381.37
01/07/2019	\$5,644,381.37	\$0.00	\$0.00	\$5,644,381.37
01/08/2019	\$5,644,381.37	\$0.00	\$8,939.70	\$5,635,441.67
01/09/2019	\$5,635,441.67	\$0.00	\$19,507.06	\$5,615,934.61
01/10/2019	\$5,615,934.61	\$0.00	\$10,093.90	\$5,605,840.71
01/11/2019	\$5,605,840.71	\$0.00	\$3,679.50	\$5,602,161.21
01/12/2019	\$5,602,161.21	\$0.00	\$0.00	\$5,602,161.21
01/13/2019	\$5,602,161.21	\$0.00	\$0.00	\$5,602,161.21
01/14/2019	\$5,602,161.21	\$0.00	\$1,560.00	\$5,600,601.21
01/15/2019	\$5,600,601.21	\$0.00	\$75.58	\$5,600,525.63
01/16/2019	\$5,600,525.63	\$0.00	\$0.00	\$5,600,525.63
01/17/2019	\$5,600,525.63	\$0.00	\$0.00	\$5,600,525.63
01/18/2019	\$5,600,525.63	\$0.00	\$111,737.95	\$5,488,787.68
01/19/2019	\$5,488,787.68	\$0.00	\$0.00	\$5,488,787.68
01/20/2019	\$5,488,787.68	\$0.00	\$0.00	\$5,488,787.68
01/21/2019	\$5,488,787.68	\$0.00	\$0.00	\$5,488,787.68
01/22/2019	\$5,488,787.68	\$0.00	\$25,606.80	\$5,463,180.88
01/23/2019	\$5,463,180.88	\$0.00	\$47,511.05	\$5,415,669.83
01/24/2019	\$5,415,669.83	\$0.00	\$17,313.48	\$5,398,356.35
01/25/2019	\$5,398,356.35	\$0.00	\$75,290.00	\$5,323,066.35
01/26/2019	\$5,323,066.35	\$0.00	\$0.00	\$5,323,066.35
01/27/2019	\$5,323,066.35	\$0.00	\$0.00	\$5,323,066.35
01/28/2019	\$5,323,066.35	\$0.00	\$0.00	\$5,323,066.35
01/29/2019	\$5,323,066.35	\$0.00	\$15,082.88	\$5,307,983.47
01/30/2019	\$5,307,983.47	\$0.00	\$8,808.00	\$5,299,175.47
01/31/2019	\$5,299,175.47	\$255,311.78	\$0.00	\$5,554,487.25
<b>Totals</b>	<b>\$5,638,494.55</b>	<b>\$269,519.09</b>	<b>\$353,526.39</b>	<b>\$5,554,487.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,554,487.25	<b>Minimum Balance:</b>	\$5,299,175.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,645,159.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,524,632.13	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$10,047.00			
<b>Administrative Fee:</b>	(\$93.84)			
<b>Cash Management Fee:</b>	(\$150.71)			
<b>Adjusted Interest:</b>	\$9,802.45			
<b>Balance Including Interest:</b>	\$5,564,289.70			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001290 - YSFG ENDOWMENT FUND</b>				
01/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
01/31/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Totals</b>	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,619,824.85	<b>Minimum Balance:</b>	\$2,619,824.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,619,824.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,619,824.85	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$4,764.36			
<b>Administrative Fee:</b>	(\$44.50)			
<b>Cash Management Fee:</b>	(\$71.47)			
<b>Adjusted Interest:</b>	\$4,648.39			
<b>Balance Including Interest:</b>	\$2,624,473.24			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001292 - 2018 LTGO YOUTH SPORTS FACILITY</b>				
01/01/2019	\$3,799,583.90	\$9,072.70	\$0.00	\$3,808,656.60
01/02/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/03/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/04/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/05/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/06/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/07/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/08/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/09/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/10/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/11/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/12/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/13/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/14/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/15/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/16/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/17/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/18/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/19/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/20/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/21/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/22/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/23/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/24/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/25/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/26/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/27/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/28/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/29/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/30/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
01/31/2019	\$3,808,656.60	\$0.00	\$0.00	\$3,808,656.60
<b>Totals</b>	<b>\$3,799,583.90</b>	<b>\$9,072.70</b>	<b>\$0.00</b>	<b>\$3,808,656.60</b>

**Account Summary**

Ending Balance:	\$3,808,656.60	Minimum Balance:	\$3,808,656.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,808,656.60	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$3,808,656.60	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$6,926.36
Administrative Fee:	(\$64.69)
Cash Management Fee:	(\$103.90)

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Adjusted Interest: \$6,757.77

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Balance Including Interest: \$3,815,414.37

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001311 - NOXIOUS WEED CONTROL</b>				
01/01/2019	\$1,024,936.16	\$1,830.53	\$41,146.64	\$985,620.05
01/02/2019	\$985,620.05	\$275.95	\$1,341.89	\$984,554.11
01/03/2019	\$984,554.11	\$0.00	\$15,580.22	\$968,973.89
01/04/2019	\$968,973.89	\$1,497.75	\$0.00	\$970,471.64
01/05/2019	\$970,471.64	\$0.00	\$0.00	\$970,471.64
01/06/2019	\$970,471.64	\$0.00	\$0.00	\$970,471.64
01/07/2019	\$970,471.64	\$31.32	\$0.00	\$970,502.96
01/08/2019	\$970,502.96	\$219.18	\$0.00	\$970,722.14
01/09/2019	\$970,722.14	\$1,952.30	\$10,511.00	\$962,163.44
01/10/2019	\$962,163.44	\$1,656.66	\$31,531.73	\$932,288.37
01/11/2019	\$932,288.37	\$3,417.15	\$0.00	\$935,705.52
01/12/2019	\$935,705.52	\$0.00	\$0.00	\$935,705.52
01/13/2019	\$935,705.52	\$0.00	\$0.00	\$935,705.52
01/14/2019	\$935,705.52	\$549.67	\$12,000.00	\$924,255.19
01/15/2019	\$924,255.19	\$1,237.73	\$1,515.29	\$923,977.63
01/16/2019	\$923,977.63	\$242.89	\$520.35	\$923,700.17
01/17/2019	\$923,700.17	\$1,919.11	\$0.00	\$925,619.28
01/18/2019	\$925,619.28	\$10,206.30	\$0.00	\$935,825.58
01/19/2019	\$935,825.58	\$0.00	\$0.00	\$935,825.58
01/20/2019	\$935,825.58	\$0.00	\$0.00	\$935,825.58
01/21/2019	\$935,825.58	\$0.00	\$0.00	\$935,825.58
01/22/2019	\$935,825.58	\$209.61	\$0.00	\$936,035.19
01/23/2019	\$936,035.19	\$886.87	\$15,059.00	\$921,863.06
01/24/2019	\$921,863.06	\$2,048.75	\$45,180.85	\$878,730.96
01/25/2019	\$878,730.96	\$1,530.66	\$9,226.00	\$871,035.62
01/26/2019	\$871,035.62	\$0.00	\$0.00	\$871,035.62
01/27/2019	\$871,035.62	\$0.00	\$0.00	\$871,035.62
01/28/2019	\$871,035.62	\$255.03	\$0.00	\$871,290.65
01/29/2019	\$871,290.65	\$436.05	\$0.00	\$871,726.70
01/30/2019	\$871,726.70	\$113.40	\$0.00	\$871,840.10
01/31/2019	\$871,840.10	\$311.03	\$643.17	\$871,507.96
<b>Totals</b>	\$1,024,936.16	\$30,827.94	\$184,256.14	\$871,507.96
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$871,507.96	<b>Minimum Balance:</b>	\$871,035.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$985,620.05	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$928,074.60	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$1,687.77			
<b>Administrative Fee:</b>	(\$15.76)			
<b>Cash Management Fee:</b>	(\$25.32)			
<b>Adjusted Interest:</b>	\$1,646.69			
<b>Balance Including Interest:</b>	\$873,154.65			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001340 - DEVELOPMENT &amp; ENVIRONMENTAL</b>				
01/01/2019	\$7,932,165.02	\$15,910.90	\$215,279.72	\$7,732,796.20
01/02/2019	\$7,732,796.20	\$17,520.60	\$46,721.00	\$7,703,595.80
01/03/2019	\$7,703,595.80	\$43,524.95	\$812.55	\$7,746,308.20
01/04/2019	\$7,746,308.20	\$43,410.00	\$498.00	\$7,789,220.20
01/05/2019	\$7,789,220.20	\$954.45	\$0.00	\$7,790,174.65
01/06/2019	\$7,790,174.65	\$0.00	\$0.00	\$7,790,174.65
01/07/2019	\$7,790,174.65	\$51,540.20	\$208.00	\$7,841,506.85
01/08/2019	\$7,841,506.85	\$57,617.60	\$206.00	\$7,898,918.45
01/09/2019	\$7,898,918.45	\$3,871.00	\$85,680.00	\$7,817,109.45
01/10/2019	\$7,817,109.45	\$108,965.12	\$256,796.62	\$7,669,277.95
01/11/2019	\$7,669,277.95	\$41,782.15	\$1,454.20	\$7,709,605.90
01/12/2019	\$7,709,605.90	\$0.00	\$0.00	\$7,709,605.90
01/13/2019	\$7,709,605.90	\$0.00	\$0.00	\$7,709,605.90
01/14/2019	\$7,709,605.90	\$24,204.21	\$64,022.16	\$7,669,787.95
01/15/2019	\$7,669,787.95	\$14,471.77	\$39,781.53	\$7,644,478.19
01/16/2019	\$7,644,478.19	\$7,084.50	\$1,019.49	\$7,650,543.20
01/17/2019	\$7,650,543.20	\$70,089.05	\$0.00	\$7,720,632.25
01/18/2019	\$7,720,632.25	\$55,116.14	\$2,952.00	\$7,772,796.39
01/19/2019	\$7,772,796.39	\$0.00	\$0.00	\$7,772,796.39
01/20/2019	\$7,772,796.39	\$0.00	\$0.00	\$7,772,796.39
01/21/2019	\$7,772,796.39	\$2,077.00	\$0.00	\$7,774,873.39
01/22/2019	\$7,774,873.39	\$49,808.39	\$715.90	\$7,823,965.88
01/23/2019	\$7,823,965.88	\$17,626.00	\$113,982.00	\$7,727,609.88
01/24/2019	\$7,727,609.88	\$74,416.99	\$343,125.66	\$7,458,901.21
01/25/2019	\$7,458,901.21	\$128,883.20	\$17,606.00	\$7,570,178.41
01/26/2019	\$7,570,178.41	\$0.00	\$0.00	\$7,570,178.41
01/27/2019	\$7,570,178.41	\$4,254.85	\$0.00	\$7,574,433.26
01/28/2019	\$7,574,433.26	\$40,502.10	\$325.39	\$7,614,609.97
01/29/2019	\$7,614,609.97	\$84,490.95	\$299.00	\$7,698,801.92
01/30/2019	\$7,698,801.92	\$35,970.04	\$50,340.52	\$7,684,431.44
01/31/2019	\$7,684,431.44	\$91,875.49	\$61,891.42	\$7,714,415.51
<b>Totals</b>	<b>\$7,932,165.02</b>	<b>\$1,085,967.65</b>	<b>\$1,303,717.16</b>	<b>\$7,714,415.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,714,415.51	<b>Minimum Balance:</b>	\$7,458,901.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,898,918.45	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,713,681.62	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$14,027.97			
<b>Administrative Fee:</b>	(\$131.03)			
<b>Cash Management Fee:</b>	(\$210.43)			
<b>Adjusted Interest:</b>	\$13,686.52			
<b>Balance Including Interest:</b>	\$7,728,102.03			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001341 - DEVELOPMENT &amp; ENIV SER ABATE</b>				
01/01/2019	\$174,687.70	\$259.28	\$226.92	\$174,720.06
01/02/2019	\$174,720.06	\$400.00	\$0.00	\$175,120.06
01/03/2019	\$175,120.06	\$376.42	\$0.00	\$175,496.48
01/04/2019	\$175,496.48	\$0.00	\$0.00	\$175,496.48
01/05/2019	\$175,496.48	\$0.00	\$0.00	\$175,496.48
01/06/2019	\$175,496.48	\$0.00	\$0.00	\$175,496.48
01/07/2019	\$175,496.48	\$315.00	\$0.00	\$175,811.48
01/08/2019	\$175,811.48	\$340.00	\$0.00	\$176,151.48
01/09/2019	\$176,151.48	\$0.00	\$1,375.00	\$174,776.48
01/10/2019	\$174,776.48	\$0.00	\$4,123.88	\$170,652.60
01/11/2019	\$170,652.60	\$275.00	\$0.00	\$170,927.60
01/12/2019	\$170,927.60	\$0.00	\$0.00	\$170,927.60
01/13/2019	\$170,927.60	\$0.00	\$0.00	\$170,927.60
01/14/2019	\$170,927.60	\$0.00	\$0.00	\$170,927.60
01/15/2019	\$170,927.60	\$0.00	\$51.00	\$170,876.60
01/16/2019	\$170,876.60	\$0.00	\$0.00	\$170,876.60
01/17/2019	\$170,876.60	\$156.25	\$0.00	\$171,032.85
01/18/2019	\$171,032.85	\$0.00	\$0.00	\$171,032.85
01/19/2019	\$171,032.85	\$0.00	\$0.00	\$171,032.85
01/20/2019	\$171,032.85	\$0.00	\$0.00	\$171,032.85
01/21/2019	\$171,032.85	\$0.00	\$0.00	\$171,032.85
01/22/2019	\$171,032.85	\$365.00	\$0.00	\$171,397.85
01/23/2019	\$171,397.85	\$0.00	\$1,722.00	\$169,675.85
01/24/2019	\$169,675.85	\$0.00	\$5,164.83	\$164,511.02
01/25/2019	\$164,511.02	\$0.00	\$6,512.00	\$157,999.02
01/26/2019	\$157,999.02	\$0.00	\$0.00	\$157,999.02
01/27/2019	\$157,999.02	\$0.00	\$0.00	\$157,999.02
01/28/2019	\$157,999.02	\$400.00	\$0.00	\$158,399.02
01/29/2019	\$158,399.02	\$0.00	\$0.00	\$158,399.02
01/30/2019	\$158,399.02	\$0.00	\$0.00	\$158,399.02
01/31/2019	\$158,399.02	\$435.00	\$0.00	\$158,834.02
<b>Totals</b>	\$174,687.70	\$3,321.95	\$19,175.63	\$158,834.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$158,834.02	<b>Minimum Balance:</b>	\$157,999.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$176,151.48	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$169,143.83	<b>Charge Rate:</b> 0.019978 %
				<b>Cash Mgmt Rate:</b> 0.032090 %
<b>Gross Earnings:</b>	\$307.60			
<b>Administrative Fee:</b>	(\$2.87)			
<b>Cash Management Fee:</b>	(\$4.61)			
<b>Adjusted Interest:</b>	\$300.12			
<b>Balance Including Interest:</b>	\$159,134.14			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001346 - DPER GENERAL PUBLIC SERVICES</b>				
01/01/2019	\$163,355.57	\$422.63	\$20,869.08	\$142,909.12
01/02/2019	\$142,909.12	\$0.00	\$8,244.89	\$134,664.23
01/03/2019	\$134,664.23	\$0.00	\$0.00	\$134,664.23
01/04/2019	\$134,664.23	\$0.00	\$0.00	\$134,664.23
01/05/2019	\$134,664.23	\$0.00	\$0.00	\$134,664.23
01/06/2019	\$134,664.23	\$0.00	\$0.00	\$134,664.23
01/07/2019	\$134,664.23	\$0.00	\$0.00	\$134,664.23
01/08/2019	\$134,664.23	\$0.00	\$3,351.92	\$131,312.31
01/09/2019	\$131,312.31	\$0.00	\$10,608.00	\$120,704.31
01/10/2019	\$120,704.31	\$0.00	\$32,024.00	\$88,680.31
01/11/2019	\$88,680.31	\$0.00	\$2.80	\$88,677.51
01/12/2019	\$88,677.51	\$0.00	\$0.00	\$88,677.51
01/13/2019	\$88,677.51	\$0.00	\$0.00	\$88,677.51
01/14/2019	\$88,677.51	\$0.00	\$0.00	\$88,677.51
01/15/2019	\$88,677.51	\$0.00	\$701.88	\$87,975.63
01/16/2019	\$87,975.63	\$0.00	\$0.00	\$87,975.63
01/17/2019	\$87,975.63	\$0.00	\$0.00	\$87,975.63
01/18/2019	\$87,975.63	\$0.00	\$339.20	\$87,636.43
01/19/2019	\$87,636.43	\$0.00	\$0.00	\$87,636.43
01/20/2019	\$87,636.43	\$0.00	\$0.00	\$87,636.43
01/21/2019	\$87,636.43	\$0.00	\$0.00	\$87,636.43
01/22/2019	\$87,636.43	\$0.00	\$805.00	\$86,831.43
01/23/2019	\$86,831.43	\$0.00	\$12,414.00	\$74,417.43
01/24/2019	\$74,417.43	\$0.00	\$37,241.00	\$37,176.43
01/25/2019	\$37,176.43	\$0.00	\$6,003.00	\$31,173.43
01/26/2019	\$31,173.43	\$0.00	\$0.00	\$31,173.43
01/27/2019	\$31,173.43	\$0.00	\$0.00	\$31,173.43
01/28/2019	\$31,173.43	\$0.00	\$0.00	\$31,173.43
01/29/2019	\$31,173.43	\$0.00	\$305.00	\$30,868.43
01/30/2019	\$30,868.43	\$0.00	\$1,344.52	\$29,523.91
01/31/2019	\$29,523.91	\$0.00	\$7,899.35	\$21,624.56
<b>Totals</b>	\$163,355.57	\$422.63	\$142,153.64	\$21,624.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,624.56	<b>Minimum Balance:</b>	\$21,624.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$142,909.12	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$85,997.10	<b>Charge Rate:</b> 0.020263 %
				<b>Cash Mgmt Rate:</b> 0.032585 %
<b>Gross Earnings:</b>	\$156.39			
<b>Administrative Fee:</b>	(\$1.48)			
<b>Cash Management Fee:</b>	(\$2.38)			
<b>Adjusted Interest:</b>	\$152.53			
<b>Balance Including Interest:</b>	\$21,777.09			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF</b>				
01/01/2019	\$0.00	\$974,829.45	\$25,343.75	\$949,485.70
01/02/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/03/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/04/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/05/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/06/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/07/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/08/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/09/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/10/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/11/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/12/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/13/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/14/2019	\$949,485.70	\$0.00	\$0.00	\$949,485.70
01/15/2019	\$949,485.70	\$0.00	\$635.25	\$948,850.45
01/16/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/17/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/18/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/19/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/20/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/21/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/22/2019	\$948,850.45	\$0.00	\$0.00	\$948,850.45
01/23/2019	\$948,850.45	\$0.00	\$2,813.00	\$946,037.45
01/24/2019	\$946,037.45	\$0.00	\$8,439.09	\$937,598.36
01/25/2019	\$937,598.36	\$0.00	\$5,145.00	\$932,453.36
01/26/2019	\$932,453.36	\$0.00	\$0.00	\$932,453.36
01/27/2019	\$932,453.36	\$0.00	\$0.00	\$932,453.36
01/28/2019	\$932,453.36	\$0.00	\$0.00	\$932,453.36
01/29/2019	\$932,453.36	\$0.00	\$0.00	\$932,453.36
01/30/2019	\$932,453.36	\$0.00	\$66.00	\$932,387.36
01/31/2019	\$932,387.36	\$0.00	\$0.00	\$932,387.36
<b>Totals</b>	\$0.00	\$974,829.45	\$42,442.09	\$932,387.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$932,387.36	<b>Minimum Balance:</b>	\$932,387.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$949,485.70	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$944,976.80	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$1,718.52			
<b>Administrative Fee:</b>	(\$16.05)			
<b>Cash Management Fee:</b>	(\$25.78)			
<b>Adjusted Interest:</b>	\$1,676.69			
<b>Balance Including Interest:</b>	\$934,064.05			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001381 - PARKS TRUST AND CONTRIBUTION</b>				
01/01/2019	\$5,059.15	\$8.81	\$0.00	\$5,067.96
01/02/2019	\$5,067.96	\$0.00	\$0.00	\$5,067.96
01/03/2019	\$5,067.96	\$0.00	\$0.00	\$5,067.96
01/04/2019	\$5,067.96	\$45,000.00	\$0.00	\$50,067.96
01/05/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/06/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/07/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/08/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/09/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/10/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/11/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/12/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/13/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/14/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/15/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/16/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/17/2019	\$50,067.96	\$0.00	\$0.00	\$50,067.96
01/18/2019	\$50,067.96	\$45,000.00	\$0.00	\$95,067.96
01/19/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/20/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/21/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/22/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/23/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/24/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/25/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/26/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/27/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/28/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/29/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/30/2019	\$95,067.96	\$0.00	\$0.00	\$95,067.96
01/31/2019	\$95,067.96	\$7.41	\$0.00	\$95,075.37
<b>Totals</b>	<b>\$5,059.15</b>	<b>\$90,016.22</b>	<b>\$0.00</b>	<b>\$95,075.37</b>

**Account Summary**

Ending Balance:	\$95,075.37	Minimum Balance:	\$5,067.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,075.37	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$66,035.94	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.032094 %

Gross Earnings:	\$120.09
Administrative Fee:	(\$1.12)
Cash Management Fee:	(\$1.80)

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Adjusted Interest: \$117.17

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Balance Including Interest: \$95,192.54

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001396 - RISK ABATEMENT / 2006FUND</b>				
01/01/2019	(\$8,445,367.68)	\$1,150,000.00	\$15,137.04	(\$7,310,504.72)
01/02/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/03/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/04/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/05/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/06/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/07/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/08/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/09/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/10/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/11/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/12/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/13/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/14/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/15/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/16/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/17/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/18/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/19/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/20/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/21/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/22/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/23/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/24/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/25/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/26/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/27/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/28/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/29/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/30/2019	(\$7,310,504.72)	\$0.00	\$0.00	(\$7,310,504.72)
01/31/2019	(\$7,310,504.72)	\$1,025.79	\$0.00	(\$7,309,478.93)
<b>Totals</b>	(\$8,445,367.68)	\$1,151,025.79	\$15,137.04	(\$7,309,478.93)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$7,309,478.93)	<b>Minimum Balance:</b>	(\$7,310,504.72)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$7,309,478.93)	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$7,310,471.63)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$13,294.69)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$13,294.70)			
<b>Balance Including Interest:</b>	(\$7,322,773.63)			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001411 - RAINY DAY RESERVE</b>				
01/01/2019	\$25,561,735.58	\$44,690.13	\$0.00	\$25,606,425.71
01/02/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/03/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/04/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/05/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/06/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/07/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/08/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/09/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/10/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/11/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/12/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/13/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/14/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/15/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/16/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/17/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/18/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/19/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/20/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/21/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/22/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/23/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/24/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/25/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/26/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/27/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/28/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/29/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/30/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
01/31/2019	\$25,606,425.71	\$0.00	\$0.00	\$25,606,425.71
<b>Totals</b>	<b>\$25,561,735.58</b>	<b>\$44,690.13</b>	<b>\$0.00</b>	<b>\$25,606,425.71</b>

**Account Summary**

Ending Balance:	\$25,606,425.71	Minimum Balance:	\$25,606,425.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,606,425.71	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.02	Average Balance:	\$25,606,425.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$46,567.38
Administrative Fee:	(\$434.96)
Cash Management Fee:	(\$698.54)

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Adjusted Interest: \$45,433.90

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Balance Including Interest: \$25,651,859.61



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001415 - GH PARKING FACILITIES</b>				
01/01/2019	\$404,719.63	\$3,016.61	\$0.00	\$407,736.24
01/02/2019	\$407,736.24	\$0.00	\$0.00	\$407,736.24
01/03/2019	\$407,736.24	\$0.00	\$0.00	\$407,736.24
01/04/2019	\$407,736.24	\$225.00	\$0.00	\$407,961.24
01/05/2019	\$407,961.24	\$0.00	\$0.00	\$407,961.24
01/06/2019	\$407,961.24	\$0.00	\$0.00	\$407,961.24
01/07/2019	\$407,961.24	\$0.00	\$0.00	\$407,961.24
01/08/2019	\$407,961.24	\$0.00	\$0.00	\$407,961.24
01/09/2019	\$407,961.24	\$0.00	\$0.00	\$407,961.24
01/10/2019	\$407,961.24	\$29,172.50	\$0.00	\$437,133.74
01/11/2019	\$437,133.74	\$0.00	\$0.00	\$437,133.74
01/12/2019	\$437,133.74	\$0.00	\$0.00	\$437,133.74
01/13/2019	\$437,133.74	\$0.00	\$0.00	\$437,133.74
01/14/2019	\$437,133.74	\$0.00	\$0.00	\$437,133.74
01/15/2019	\$437,133.74	\$1,355.00	\$0.00	\$438,488.74
01/16/2019	\$438,488.74	\$0.00	\$0.00	\$438,488.74
01/17/2019	\$438,488.74	\$0.00	\$0.00	\$438,488.74
01/18/2019	\$438,488.74	\$0.00	\$0.00	\$438,488.74
01/19/2019	\$438,488.74	\$0.00	\$0.00	\$438,488.74
01/20/2019	\$438,488.74	\$0.00	\$0.00	\$438,488.74
01/21/2019	\$438,488.74	\$0.00	\$0.00	\$438,488.74
01/22/2019	\$438,488.74	\$10,955.12	\$20,730.59	\$428,713.27
01/23/2019	\$428,713.27	\$0.00	\$0.00	\$428,713.27
01/24/2019	\$428,713.27	\$29,277.50	\$0.00	\$457,990.77
01/25/2019	\$457,990.77	\$0.00	\$0.00	\$457,990.77
01/26/2019	\$457,990.77	\$0.00	\$0.00	\$457,990.77
01/27/2019	\$457,990.77	\$0.00	\$0.00	\$457,990.77
01/28/2019	\$457,990.77	\$0.00	\$0.00	\$457,990.77
01/29/2019	\$457,990.77	\$54,286.51	\$0.00	\$512,277.28
01/30/2019	\$512,277.28	\$0.00	\$0.00	\$512,277.28
01/31/2019	\$512,277.28	\$1,214.10	\$0.00	\$513,491.38
<b>Totals</b>	<b>\$404,719.63</b>	<b>\$129,502.34</b>	<b>\$20,730.59</b>	<b>\$513,491.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$513,491.38	<b>Minimum Balance:</b>	\$407,736.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$513,491.38	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$439,080.40	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032125 %
<b>Gross Earnings:</b>	\$798.50			
<b>Administrative Fee:</b>	(\$7.46)			
<b>Cash Management Fee:</b>	(\$11.98)			
<b>Adjusted Interest:</b>	\$779.06			
<b>Balance Including Interest:</b>	\$514,270.44			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001421 - COMMUNITY SERVICES OPERATING FUND</b>				
01/01/2019	\$610,714.98	\$1,278.64	\$33,160.67	\$578,832.95
01/02/2019	\$578,832.95	\$0.00	\$2,800.95	\$576,032.00
01/03/2019	\$576,032.00	\$0.00	\$0.00	\$576,032.00
01/04/2019	\$576,032.00	\$0.00	\$0.00	\$576,032.00
01/05/2019	\$576,032.00	\$0.00	\$0.00	\$576,032.00
01/06/2019	\$576,032.00	\$0.00	\$0.00	\$576,032.00
01/07/2019	\$576,032.00	\$0.00	\$11,170.00	\$564,862.00
01/08/2019	\$564,862.00	\$0.00	\$53,692.00	\$511,170.00
01/09/2019	\$511,170.00	\$0.00	\$11,501.00	\$499,669.00
01/10/2019	\$499,669.00	\$0.00	\$27,548.45	\$472,120.55
01/11/2019	\$472,120.55	\$0.00	\$0.00	\$472,120.55
01/12/2019	\$472,120.55	\$0.00	\$0.00	\$472,120.55
01/13/2019	\$472,120.55	\$0.00	\$0.00	\$472,120.55
01/14/2019	\$472,120.55	\$0.00	\$216.89	\$471,903.66
01/15/2019	\$471,903.66	\$0.00	\$777.47	\$471,126.19
01/16/2019	\$471,126.19	\$0.00	\$155,420.52	\$315,705.67
01/17/2019	\$315,705.67	\$0.00	\$33,797.00	\$281,908.67
01/18/2019	\$281,908.67	\$0.00	\$1,451.00	\$280,457.67
01/19/2019	\$280,457.67	\$0.00	\$0.00	\$280,457.67
01/20/2019	\$280,457.67	\$0.00	\$0.00	\$280,457.67
01/21/2019	\$280,457.67	\$0.00	\$0.00	\$280,457.67
01/22/2019	\$280,457.67	\$0.00	\$217.23	\$280,240.44
01/23/2019	\$280,240.44	\$0.00	\$19,760.00	\$260,480.44
01/24/2019	\$260,480.44	\$0.00	\$39,538.49	\$220,941.95
01/25/2019	\$220,941.95	\$0.00	\$9,112.00	\$211,829.95
01/26/2019	\$211,829.95	\$0.00	\$0.00	\$211,829.95
01/27/2019	\$211,829.95	\$0.00	\$0.00	\$211,829.95
01/28/2019	\$211,829.95	\$0.00	\$0.00	\$211,829.95
01/29/2019	\$211,829.95	\$0.00	\$0.00	\$211,829.95
01/30/2019	\$211,829.95	\$0.00	\$0.00	\$211,829.95
01/31/2019	\$211,829.95	\$1,418,195.42	\$131,624.00	\$1,498,401.37
<b>Totals</b>	<b>\$610,714.98</b>	<b>\$1,419,474.06</b>	<b>\$531,787.67</b>	<b>\$1,498,401.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,498,401.37	<b>Minimum Balance:</b>	\$211,829.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,498,401.37	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$423,119.19	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.032113 %
<b>Gross Earnings:</b>	\$769.48			
<b>Administrative Fee:</b>	(\$7.19)			
<b>Cash Management Fee:</b>	(\$11.54)			
<b>Adjusted Interest:</b>	\$750.75			
<b>Balance Including Interest:</b>	\$1,499,152.12			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001432 - ANIMAL BEQUEST</b>				
01/01/2019	\$542,179.59	\$1,321.00	\$0.00	\$543,500.59
01/02/2019	\$543,500.59	\$803.00	\$0.00	\$544,303.59
01/03/2019	\$544,303.59	\$4,346.00	\$395.00	\$548,254.59
01/04/2019	\$548,254.59	\$6,470.78	\$0.00	\$554,725.37
01/05/2019	\$554,725.37	\$0.00	\$0.00	\$554,725.37
01/06/2019	\$554,725.37	\$55.00	\$0.00	\$554,780.37
01/07/2019	\$554,780.37	\$210.00	\$0.00	\$554,990.37
01/08/2019	\$554,990.37	\$175.00	\$0.00	\$555,165.37
01/09/2019	\$555,165.37	\$435.00	\$0.00	\$555,600.37
01/10/2019	\$555,600.37	\$655.50	\$0.00	\$556,255.87
01/11/2019	\$556,255.87	\$150.00	\$0.00	\$556,405.87
01/12/2019	\$556,405.87	\$0.00	\$0.00	\$556,405.87
01/13/2019	\$556,405.87	\$290.00	\$0.00	\$556,695.87
01/14/2019	\$556,695.87	\$503.00	\$0.00	\$557,198.87
01/15/2019	\$557,198.87	\$715.00	\$0.00	\$557,913.87
01/16/2019	\$557,913.87	\$0.00	\$0.00	\$557,913.87
01/17/2019	\$557,913.87	\$0.00	\$0.00	\$557,913.87
01/18/2019	\$557,913.87	\$225.00	\$0.00	\$558,138.87
01/19/2019	\$558,138.87	\$0.00	\$0.00	\$558,138.87
01/20/2019	\$558,138.87	\$0.00	\$0.00	\$558,138.87
01/21/2019	\$558,138.87	\$0.00	\$0.00	\$558,138.87
01/22/2019	\$558,138.87	\$333.00	\$0.00	\$558,471.87
01/23/2019	\$558,471.87	\$1,159.00	\$0.00	\$559,630.87
01/24/2019	\$559,630.87	\$1,905.00	\$0.00	\$561,535.87
01/25/2019	\$561,535.87	\$507.00	\$857.81	\$561,185.06
01/26/2019	\$561,185.06	\$79.00	\$0.00	\$561,264.06
01/27/2019	\$561,264.06	\$115.00	\$0.00	\$561,379.06
01/28/2019	\$561,379.06	\$180.00	\$0.00	\$561,559.06
01/29/2019	\$561,559.06	\$259.00	\$0.00	\$561,818.06
01/30/2019	\$561,818.06	\$6,004.93	\$0.00	\$567,822.99
01/31/2019	\$567,822.99	\$135.00	\$0.00	\$567,957.99
<b>Totals</b>	<b>\$542,179.59</b>	<b>\$27,031.21</b>	<b>\$1,252.81</b>	<b>\$567,957.99</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$567,957.99	<b>Minimum Balance:</b>	\$543,500.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$567,957.99	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$557,352.59	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.032110 %
<b>Gross Earnings:</b>	\$1,013.59			
<b>Administrative Fee:</b>	(\$9.47)			
<b>Cash Management Fee:</b>	(\$15.20)			
<b>Adjusted Interest:</b>	\$988.92			
<b>Balance Including Interest:</b>	\$568,946.91			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001451 - PARKS 2004 LEVY</b>				
01/01/2019	\$18,952,546.11	\$36,849.01	\$773,624.79	\$18,215,770.33
01/02/2019	\$18,215,770.33	\$5,823.24	\$19,705.13	\$18,201,888.44
01/03/2019	\$18,201,888.44	\$14,474.76	\$2,716.58	\$18,213,646.62
01/04/2019	\$18,213,646.62	\$29,425.89	\$576.06	\$18,242,496.45
01/05/2019	\$18,242,496.45	\$0.00	\$0.00	\$18,242,496.45
01/06/2019	\$18,242,496.45	\$0.00	\$0.00	\$18,242,496.45
01/07/2019	\$18,242,496.45	\$14,264.07	\$2,880.77	\$18,253,879.75
01/08/2019	\$18,253,879.75	\$15,876.35	\$78,121.40	\$18,191,634.70
01/09/2019	\$18,191,634.70	\$23,410.43	\$223,402.65	\$17,991,642.48
01/10/2019	\$17,991,642.48	\$60,845.00	\$745,553.79	\$17,306,933.69
01/11/2019	\$17,306,933.69	\$33,814.28	\$17,597.52	\$17,323,150.45
01/12/2019	\$17,323,150.45	\$0.00	\$281.24	\$17,322,869.21
01/13/2019	\$17,322,869.21	\$0.00	\$0.00	\$17,322,869.21
01/14/2019	\$17,322,869.21	\$8,437.29	\$10,444.76	\$17,320,861.74
01/15/2019	\$17,320,861.74	\$7,449.30	\$233,486.70	\$17,094,824.34
01/16/2019	\$17,094,824.34	\$11,138.42	\$5,823.97	\$17,100,138.79
01/17/2019	\$17,100,138.79	\$36,513.46	\$9,692.21	\$17,126,960.04
01/18/2019	\$17,126,960.04	\$30,711.92	\$4,478.40	\$17,153,193.56
01/19/2019	\$17,153,193.56	\$0.00	\$0.00	\$17,153,193.56
01/20/2019	\$17,153,193.56	\$0.00	\$0.00	\$17,153,193.56
01/21/2019	\$17,153,193.56	\$0.00	\$0.00	\$17,153,193.56
01/22/2019	\$17,153,193.56	\$8,094.64	\$25,933.73	\$17,135,354.47
01/23/2019	\$17,135,354.47	\$71,364.73	\$309,616.64	\$16,897,102.56
01/24/2019	\$16,897,102.56	\$24,729.38	\$919,357.71	\$16,002,474.23
01/25/2019	\$16,002,474.23	\$35,638.28	\$254,725.83	\$15,783,386.68
01/26/2019	\$15,783,386.68	\$0.00	\$207.69	\$15,783,178.99
01/27/2019	\$15,783,178.99	\$0.00	\$0.00	\$15,783,178.99
01/28/2019	\$15,783,178.99	\$10,601.62	\$7,306.16	\$15,786,474.45
01/29/2019	\$15,786,474.45	\$15,513.43	\$10,095.70	\$15,791,892.18
01/30/2019	\$15,791,892.18	\$6,269.49	\$1,070.47	\$15,797,091.20
01/31/2019	\$15,797,091.20	\$18,737.65	\$85,348.93	\$15,730,479.92
<b>Totals</b>	\$18,952,546.11	\$519,982.64	\$3,742,048.83	\$15,730,479.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,730,479.92	<b>Minimum Balance:</b>	\$15,730,479.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,253,879.75	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,123,159.58	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$31,139.87			
<b>Administrative Fee:</b>	(\$290.86)			
<b>Cash Management Fee:</b>	(\$467.12)			
<b>Adjusted Interest:</b>	\$30,381.90			
<b>Balance Including Interest:</b>	\$15,760,861.82			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001452 - OPEN SPACE TRAILS &amp; ZOO LEVY</b>				
01/01/2019	\$15,199.47	\$26.56	\$0.00	\$15,226.03
01/02/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/03/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/04/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/05/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/06/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/07/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/08/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/09/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/10/2019	\$15,226.03	\$0.00	\$0.00	\$15,226.03
01/11/2019	\$15,226.03	\$85.55	\$50.18	\$15,261.40
01/12/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/13/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/14/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/15/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/16/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/17/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/18/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/19/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/20/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/21/2019	\$15,261.40	\$0.00	\$0.00	\$15,261.40
01/22/2019	\$15,261.40	\$0.00	\$42.79	\$15,218.61
01/23/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/24/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/25/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/26/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/27/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/28/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/29/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/30/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
01/31/2019	\$15,218.61	\$0.00	\$0.00	\$15,218.61
<b>Totals</b>	\$15,199.47	\$112.11	\$92.97	\$15,218.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,218.61	<b>Minimum Balance:</b>	\$15,218.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,261.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,236.19	<b>Charge Rate:</b> 0.020092 %
				<b>Cash Mgmt Rate:</b> 0.032457 %
<b>Gross Earnings:</b>	\$27.71			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.42)			
<b>Adjusted Interest:</b>	\$27.03			
<b>Balance Including Interest:</b>	\$15,245.64			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001453 - PARKS OPEN SPACE AND TRAILS LEVY</b>				
01/01/2019	\$2,243,158.16	\$3,594.25	\$0.00	\$2,246,752.41
01/02/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/03/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/04/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/05/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/06/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/07/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/08/2019	\$2,246,752.41	\$0.00	\$0.00	\$2,246,752.41
01/09/2019	\$2,246,752.41	\$27,785.61	\$166.86	\$2,274,371.16
01/10/2019	\$2,274,371.16	\$40,035.86	\$0.00	\$2,314,407.02
01/11/2019	\$2,314,407.02	\$10,745.05	\$3,207.04	\$2,321,945.03
01/12/2019	\$2,321,945.03	\$0.00	\$0.00	\$2,321,945.03
01/13/2019	\$2,321,945.03	\$0.00	\$0.00	\$2,321,945.03
01/14/2019	\$2,321,945.03	\$9,677.07	\$0.00	\$2,331,622.10
01/15/2019	\$2,331,622.10	\$12,905.15	\$1,929.71	\$2,342,597.54
01/16/2019	\$2,342,597.54	\$4,780.57	\$14.97	\$2,347,363.14
01/17/2019	\$2,347,363.14	\$9,748.32	\$0.00	\$2,357,111.46
01/18/2019	\$2,357,111.46	\$6,061.87	\$1,167.33	\$2,362,006.00
01/19/2019	\$2,362,006.00	\$0.00	\$0.00	\$2,362,006.00
01/20/2019	\$2,362,006.00	\$0.00	\$0.00	\$2,362,006.00
01/21/2019	\$2,362,006.00	\$0.00	\$0.00	\$2,362,006.00
01/22/2019	\$2,362,006.00	\$6,497.59	\$1,293.35	\$2,367,210.24
01/23/2019	\$2,367,210.24	\$6,937.44	\$0.00	\$2,374,147.68
01/24/2019	\$2,374,147.68	\$7,780.53	\$0.00	\$2,381,928.21
01/25/2019	\$2,381,928.21	\$5,749.98	\$63.71	\$2,387,614.48
01/26/2019	\$2,387,614.48	\$0.00	\$0.00	\$2,387,614.48
01/27/2019	\$2,387,614.48	\$0.00	\$0.00	\$2,387,614.48
01/28/2019	\$2,387,614.48	\$5,801.79	\$0.00	\$2,393,416.27
01/29/2019	\$2,393,416.27	\$10,788.28	\$895.22	\$2,403,309.33
01/30/2019	\$2,403,309.33	\$3,143.09	\$673.30	\$2,405,779.12
01/31/2019	\$2,405,779.12	\$5,931.86	\$836.99	\$2,410,873.99
<b>Totals</b>	\$2,243,158.16	\$177,964.31	\$10,248.48	\$2,410,873.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,410,873.99	<b>Minimum Balance:</b>	\$2,246,752.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,410,873.99	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,330,801.91	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$4,238.75			
<b>Administrative Fee:</b>	(\$39.59)			
<b>Cash Management Fee:</b>	(\$63.58)			
<b>Adjusted Interest:</b>	\$4,135.58			
<b>Balance Including Interest:</b>	\$2,415,009.57			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001471 - HISTORICAL PRESERVATION &amp; PROGRAM</b>				
01/01/2019	\$119,379.40	\$256.59	\$1,625.00	\$118,010.99
01/02/2019	\$118,010.99	\$1,229.00	\$0.00	\$119,239.99
01/03/2019	\$119,239.99	\$1,022.00	\$0.00	\$120,261.99
01/04/2019	\$120,261.99	\$1,259.00	\$0.00	\$121,520.99
01/05/2019	\$121,520.99	\$0.00	\$0.00	\$121,520.99
01/06/2019	\$121,520.99	\$0.00	\$0.00	\$121,520.99
01/07/2019	\$121,520.99	\$1,119.00	\$17,775.11	\$104,864.88
01/08/2019	\$104,864.88	\$1,313.00	\$0.00	\$106,177.88
01/09/2019	\$106,177.88	\$1,024.00	\$39,565.40	\$67,636.48
01/10/2019	\$67,636.48	\$1,189.00	\$0.00	\$68,825.48
01/11/2019	\$68,825.48	\$1,359.00	\$0.00	\$70,184.48
01/12/2019	\$70,184.48	\$0.00	\$0.00	\$70,184.48
01/13/2019	\$70,184.48	\$0.00	\$0.00	\$70,184.48
01/14/2019	\$70,184.48	\$1,418.00	\$0.00	\$71,602.48
01/15/2019	\$71,602.48	\$2,002.00	\$123.17	\$73,481.31
01/16/2019	\$73,481.31	\$1,253.00	\$0.00	\$74,734.31
01/17/2019	\$74,734.31	\$1,040.16	\$0.00	\$75,774.47
01/18/2019	\$75,774.47	\$1,283.00	\$0.00	\$77,057.47
01/19/2019	\$77,057.47	\$0.00	\$0.00	\$77,057.47
01/20/2019	\$77,057.47	\$0.00	\$0.00	\$77,057.47
01/21/2019	\$77,057.47	\$0.00	\$0.00	\$77,057.47
01/22/2019	\$77,057.47	\$1,650.00	\$0.00	\$78,707.47
01/23/2019	\$78,707.47	\$1,613.00	\$0.00	\$80,320.47
01/24/2019	\$80,320.47	\$1,307.00	\$0.00	\$81,627.47
01/25/2019	\$81,627.47	\$1,327.00	\$3,136.00	\$79,818.47
01/26/2019	\$79,818.47	\$0.00	\$0.00	\$79,818.47
01/27/2019	\$79,818.47	\$0.00	\$0.00	\$79,818.47
01/28/2019	\$79,818.47	\$1,275.00	\$0.00	\$81,093.47
01/29/2019	\$81,093.47	\$1,469.00	\$0.00	\$82,562.47
01/30/2019	\$82,562.47	\$1,042.00	\$0.00	\$83,604.47
01/31/2019	\$83,604.47	\$4,736.25	\$0.00	\$88,340.72
<b>Totals</b>	\$119,379.40	\$31,186.00	\$62,224.68	\$88,340.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$88,340.72	<b>Minimum Balance:</b>	\$67,636.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$121,520.99	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$87,086.08	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.032178 %
<b>Gross Earnings:</b>	\$158.37			
<b>Administrative Fee:</b>	(\$1.48)			
<b>Cash Management Fee:</b>	(\$2.38)			
<b>Adjusted Interest:</b>	\$154.51			
<b>Balance Including Interest:</b>	\$88,495.23			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001480 - BEST START FOR KIDS</b>				
01/01/2019	\$95,452,083.16	\$150,309.75	\$203,738.42	\$95,398,654.49
01/02/2019	\$95,398,654.49	\$996.76	\$23,475.01	\$95,376,176.24
01/03/2019	\$95,376,176.24	\$648.56	\$686.84	\$95,376,137.96
01/04/2019	\$95,376,137.96	\$648.55	\$8,994.70	\$95,367,791.81
01/05/2019	\$95,367,791.81	\$0.00	\$0.00	\$95,367,791.81
01/06/2019	\$95,367,791.81	\$0.00	\$0.00	\$95,367,791.81
01/07/2019	\$95,367,791.81	\$648.56	\$7,281.74	\$95,361,158.63
01/08/2019	\$95,361,158.63	\$648.56	\$45,736.62	\$95,316,070.57
01/09/2019	\$95,316,070.57	\$25,200.63	\$1,593,878.25	\$93,747,392.95
01/10/2019	\$93,747,392.95	\$35,956.92	\$243,867.36	\$93,539,482.51
01/11/2019	\$93,539,482.51	\$10,144.28	\$57,060.03	\$93,492,566.76
01/12/2019	\$93,492,566.76	\$0.00	\$0.00	\$93,492,566.76
01/13/2019	\$93,492,566.76	\$0.00	\$0.00	\$93,492,566.76
01/14/2019	\$93,492,566.76	\$8,555.41	\$162,935.95	\$93,338,186.22
01/15/2019	\$93,338,186.22	\$11,408.05	\$19,073.51	\$93,330,520.76
01/16/2019	\$93,330,520.76	\$4,226.28	\$5,013.24	\$93,329,733.80
01/17/2019	\$93,329,733.80	\$8,619.14	\$54,452.36	\$93,283,900.58
01/18/2019	\$93,283,900.58	\$5,359.65	\$141,669.90	\$93,147,590.33
01/19/2019	\$93,147,590.33	\$0.00	\$0.00	\$93,147,590.33
01/20/2019	\$93,147,590.33	\$0.00	\$0.00	\$93,147,590.33
01/21/2019	\$93,147,590.33	\$0.00	\$0.00	\$93,147,590.33
01/22/2019	\$93,147,590.33	\$13,005.71	\$18,121.49	\$93,142,474.55
01/23/2019	\$93,142,474.55	\$6,133.81	\$28,743.35	\$93,119,865.01
01/24/2019	\$93,119,865.01	\$6,829.39	\$65,883.44	\$93,060,810.96
01/25/2019	\$93,060,810.96	\$5,082.78	\$47,892.33	\$93,018,001.41
01/26/2019	\$93,018,001.41	\$0.00	\$0.00	\$93,018,001.41
01/27/2019	\$93,018,001.41	\$0.00	\$0.00	\$93,018,001.41
01/28/2019	\$93,018,001.41	\$5,129.07	\$0.00	\$93,023,130.48
01/29/2019	\$93,023,130.48	\$9,522.50	\$791.53	\$93,031,861.45
01/30/2019	\$93,031,861.45	\$2,777.33	\$7,389.33	\$93,027,249.45
01/31/2019	\$93,027,249.45	\$5,182.71	\$15,266,952.39	\$77,765,479.77
<b>Totals</b>	\$95,452,083.16	\$317,034.40	\$18,003,637.79	\$77,765,479.77

## Account Summary

Ending Balance:	\$77,765,479.77	Minimum Balance:	\$77,765,479.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,398,654.49	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.08	Average Balance:	\$93,283,668.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$169,643.99
Administrative Fee:	(\$1,584.54)
Cash Management Fee:	(\$2,544.78)

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Adjusted Interest: \$165,514.75

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Balance Including Interest: \$77,930,994.52



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001511 - PS EMGNCY RADIO NETWORK LEVY FUND</b>				
01/01/2019	\$2,124,088.52	\$5,322.98	\$12,214.92	\$2,117,196.58
01/02/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/03/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/04/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/05/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/06/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/07/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/08/2019	\$2,117,196.58	\$0.00	\$0.00	\$2,117,196.58
01/09/2019	\$2,117,196.58	\$11,832.05	\$70.98	\$2,128,957.65
01/10/2019	\$2,128,957.65	\$17,046.97	\$0.00	\$2,146,004.62
01/11/2019	\$2,146,004.62	\$4,570.27	\$283.24	\$2,150,291.65
01/12/2019	\$2,150,291.65	\$0.00	\$0.00	\$2,150,291.65
01/13/2019	\$2,150,291.65	\$0.00	\$0.00	\$2,150,291.65
01/14/2019	\$2,150,291.65	\$4,118.28	\$0.00	\$2,154,409.93
01/15/2019	\$2,154,409.93	\$5,494.20	\$178.36	\$2,159,725.77
01/16/2019	\$2,159,725.77	\$2,034.90	\$6.37	\$2,161,754.30
01/17/2019	\$2,161,754.30	\$4,148.00	\$0.00	\$2,165,902.30
01/18/2019	\$2,165,902.30	\$2,580.93	\$503.29	\$2,167,979.94
01/19/2019	\$2,167,979.94	\$0.00	\$0.00	\$2,167,979.94
01/20/2019	\$2,167,979.94	\$0.00	\$0.00	\$2,167,979.94
01/21/2019	\$2,167,979.94	\$0.00	\$0.00	\$2,167,979.94
01/22/2019	\$2,167,979.94	\$2,766.46	\$483.57	\$2,170,262.83
01/23/2019	\$2,170,262.83	\$2,953.08	\$0.00	\$2,173,215.91
01/24/2019	\$2,173,215.91	\$3,299.25	\$0.00	\$2,176,515.16
01/25/2019	\$2,176,515.16	\$2,459.07	\$27.10	\$2,178,947.13
01/26/2019	\$2,178,947.13	\$0.00	\$0.00	\$2,178,947.13
01/27/2019	\$2,178,947.13	\$0.00	\$0.00	\$2,178,947.13
01/28/2019	\$2,178,947.13	\$2,471.83	\$0.00	\$2,181,418.96
01/29/2019	\$2,181,418.96	\$4,588.74	\$381.72	\$2,185,625.98
01/30/2019	\$2,185,625.98	\$1,340.76	\$273.22	\$2,186,693.52
01/31/2019	\$2,186,693.52	\$2,498.83	\$359.54	\$2,188,832.81
<b>Totals</b>	<b>\$2,124,088.52</b>	<b>\$79,526.60</b>	<b>\$14,782.31</b>	<b>\$2,188,832.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,188,832.81	<b>Minimum Balance:</b>	\$2,117,196.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,188,832.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,154,081.56	<b>Charge Rate:</b> 0.020279 %
				<b>Cash Mgmt Rate:</b> 0.032566 %
<b>Gross Earnings:</b>	\$3,917.37			
<b>Administrative Fee:</b>	(\$37.10)			
<b>Cash Management Fee:</b>	(\$59.58)			
<b>Adjusted Interest:</b>	\$3,820.69			
<b>Balance Including Interest:</b>	\$2,192,653.50			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001561 - KC FLOOD CONTROL ZONE OPERATING</b>				
01/01/2019	(\$1,158,476.64)	\$208.00	\$147,229.78	(\$1,305,498.42)
01/02/2019	(\$1,305,498.42)	\$989.17	\$4,665.17	(\$1,309,174.42)
01/03/2019	(\$1,309,174.42)	\$7,589.66	\$1,262.42	(\$1,302,847.18)
01/04/2019	(\$1,302,847.18)	\$12,047.02	\$1,532.53	(\$1,292,332.69)
01/05/2019	(\$1,292,332.69)	\$0.00	\$0.00	(\$1,292,332.69)
01/06/2019	(\$1,292,332.69)	\$0.00	\$0.00	(\$1,292,332.69)
01/07/2019	(\$1,292,332.69)	\$540.43	\$269.84	(\$1,292,062.10)
01/08/2019	(\$1,292,062.10)	\$1,694.00	\$372.07	(\$1,290,740.17)
01/09/2019	(\$1,290,740.17)	\$1,910.56	\$50,777.78	(\$1,339,607.39)
01/10/2019	(\$1,339,607.39)	\$7,639.86	\$153,289.79	(\$1,485,257.32)
01/11/2019	(\$1,485,257.32)	\$33,093.32	\$11,963.56	(\$1,464,127.56)
01/12/2019	(\$1,464,127.56)	\$0.00	\$0.00	(\$1,464,127.56)
01/13/2019	(\$1,464,127.56)	\$0.00	\$0.00	(\$1,464,127.56)
01/14/2019	(\$1,464,127.56)	\$790.23	\$12,584.07	(\$1,475,921.40)
01/15/2019	(\$1,475,921.40)	\$1,295.53	\$5,346.62	(\$1,479,972.49)
01/16/2019	(\$1,479,972.49)	\$3,648.10	\$5,778.81	(\$1,482,103.20)
01/17/2019	(\$1,482,103.20)	\$17,006.75	\$2,421.49	(\$1,467,517.94)
01/18/2019	(\$1,467,517.94)	\$25,257.57	\$670.37	(\$1,442,930.74)
01/19/2019	(\$1,442,930.74)	\$0.00	\$0.00	(\$1,442,930.74)
01/20/2019	(\$1,442,930.74)	\$0.00	\$0.00	(\$1,442,930.74)
01/21/2019	(\$1,442,930.74)	\$8.90	\$0.00	(\$1,442,921.84)
01/22/2019	(\$1,442,921.84)	\$1,089.70	\$110.45	(\$1,441,942.59)
01/23/2019	(\$1,441,942.59)	\$3,618.32	\$71,662.88	(\$1,509,987.15)
01/24/2019	(\$1,509,987.15)	\$8,027.29	\$216,141.18	(\$1,718,101.04)
01/25/2019	(\$1,718,101.04)	\$29,877.42	\$64,117.39	(\$1,752,341.01)
01/26/2019	(\$1,752,341.01)	\$0.00	\$0.00	(\$1,752,341.01)
01/27/2019	(\$1,752,341.01)	\$0.00	\$0.00	(\$1,752,341.01)
01/28/2019	(\$1,752,341.01)	\$622.00	\$287.34	(\$1,752,006.35)
01/29/2019	(\$1,752,006.35)	\$1,283.00	\$0.00	(\$1,750,723.35)
01/30/2019	(\$1,750,723.35)	\$0.00	\$206.96	(\$1,750,930.31)
01/31/2019	(\$1,750,930.31)	\$0.00	\$4,747.37	(\$1,755,677.68)
<b>Totals</b>	(\$1,158,476.64)	\$158,236.83	\$755,437.87	(\$1,755,677.68)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$1,755,677.68)	<b>Minimum Balance:</b>	(\$1,755,677.68)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$1,290,740.17)	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,490,586.72)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,710.75)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,710.75)			
<b>Balance Including Interest:</b>	(\$1,758,388.43)			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001600 - DNRP ADMINISTRATION</b>				
01/01/2019	\$0.00	\$3,967,445.50	\$34,888.67	\$3,932,556.83
01/02/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/03/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/04/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/05/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/06/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/07/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/08/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/09/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/10/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/11/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/12/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/13/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/14/2019	\$3,932,556.83	\$0.00	\$0.00	\$3,932,556.83
01/15/2019	\$3,932,556.83	\$5,000.00	\$3,605.26	\$3,933,951.57
01/16/2019	\$3,933,951.57	\$0.00	\$0.00	\$3,933,951.57
01/17/2019	\$3,933,951.57	\$0.00	\$0.00	\$3,933,951.57
01/18/2019	\$3,933,951.57	\$0.00	\$2,321.39	\$3,931,630.18
01/19/2019	\$3,931,630.18	\$0.00	\$0.00	\$3,931,630.18
01/20/2019	\$3,931,630.18	\$0.00	\$0.00	\$3,931,630.18
01/21/2019	\$3,931,630.18	\$0.00	\$0.00	\$3,931,630.18
01/22/2019	\$3,931,630.18	\$0.00	\$0.00	\$3,931,630.18
01/23/2019	\$3,931,630.18	\$0.00	\$1,293.00	\$3,930,337.18
01/24/2019	\$3,930,337.18	\$0.00	\$1,492.58	\$3,928,844.60
01/25/2019	\$3,928,844.60	\$0.00	\$17,745.00	\$3,911,099.60
01/26/2019	\$3,911,099.60	\$0.00	\$0.00	\$3,911,099.60
01/27/2019	\$3,911,099.60	\$0.00	\$0.00	\$3,911,099.60
01/28/2019	\$3,911,099.60	\$0.00	\$0.00	\$3,911,099.60
01/29/2019	\$3,911,099.60	\$0.00	\$68,207.00	\$3,842,892.60
01/30/2019	\$3,842,892.60	\$0.00	\$0.00	\$3,842,892.60
01/31/2019	\$3,842,892.60	\$42.40	\$1,382.14	\$3,841,552.86
<b>Totals</b>	<b>\$0.00</b>	<b>\$3,972,487.90</b>	<b>\$130,935.04</b>	<b>\$3,841,552.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,841,552.86	<b>Minimum Balance:</b>	\$3,841,552.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,933,951.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,920,861.92	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$7,130.40			
<b>Administrative Fee:</b>	(\$66.60)			
<b>Cash Management Fee:</b>	(\$106.96)			
<b>Adjusted Interest:</b>	\$6,956.84			
<b>Balance Including Interest:</b>	\$3,848,509.70			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001820 - INTERCOUNTY RIVER IMPROVEMENT</b>				
01/01/2019	\$15,699.70	\$102.45	\$0.00	\$15,802.15
01/02/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/03/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/04/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/05/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/06/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/07/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/08/2019	\$15,802.15	\$0.00	\$0.00	\$15,802.15
01/09/2019	\$15,802.15	\$18.44	\$0.11	\$15,820.48
01/10/2019	\$15,820.48	\$26.79	\$0.00	\$15,847.27
01/11/2019	\$15,847.27	\$7.26	\$2.52	\$15,852.01
01/12/2019	\$15,852.01	\$0.00	\$0.00	\$15,852.01
01/13/2019	\$15,852.01	\$0.00	\$0.00	\$15,852.01
01/14/2019	\$15,852.01	\$6.35	\$0.00	\$15,858.36
01/15/2019	\$15,858.36	\$8.56	\$1.52	\$15,865.40
01/16/2019	\$15,865.40	\$3.18	\$0.01	\$15,868.57
01/17/2019	\$15,868.57	\$6.45	\$0.00	\$15,875.02
01/18/2019	\$15,875.02	\$4.07	\$0.82	\$15,878.27
01/19/2019	\$15,878.27	\$0.00	\$0.00	\$15,878.27
01/20/2019	\$15,878.27	\$0.00	\$0.00	\$15,878.27
01/21/2019	\$15,878.27	\$0.00	\$0.00	\$15,878.27
01/22/2019	\$15,878.27	\$4.26	\$1.02	\$15,881.51
01/23/2019	\$15,881.51	\$4.60	\$0.00	\$15,886.11
01/24/2019	\$15,886.11	\$5.25	\$0.00	\$15,891.36
01/25/2019	\$15,891.36	\$3.92	\$0.04	\$15,895.24
01/26/2019	\$15,895.24	\$0.00	\$0.00	\$15,895.24
01/27/2019	\$15,895.24	\$0.00	\$0.00	\$15,895.24
01/28/2019	\$15,895.24	\$3.85	\$0.00	\$15,899.09
01/29/2019	\$15,899.09	\$7.19	\$0.60	\$15,905.68
01/30/2019	\$15,905.68	\$2.09	\$0.45	\$15,907.32
01/31/2019	\$15,907.32	\$5.44	\$0.56	\$15,912.20
<b>Totals</b>	\$15,699.70	\$220.15	\$7.65	\$15,912.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,912.20	<b>Minimum Balance:</b>	\$15,802.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,912.20	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,857.75	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.031927 %
<b>Gross Earnings:</b>	\$28.84			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	\$28.14			
<b>Balance Including Interest:</b>	\$15,940.34			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000001850 - ENVIRONMENTAL HEALTH FUND</b>				
01/01/2019	\$19,351,131.43	\$33,109.57	\$95,202.55	\$19,289,038.45
01/02/2019	\$19,289,038.45	\$18,183.32	\$17,510.26	\$19,289,711.51
01/03/2019	\$19,289,711.51	\$12,722.40	\$111.60	\$19,302,322.31
01/04/2019	\$19,302,322.31	\$7,496.05	\$2,657.19	\$19,307,161.17
01/05/2019	\$19,307,161.17	\$0.00	\$0.00	\$19,307,161.17
01/06/2019	\$19,307,161.17	\$0.00	\$0.00	\$19,307,161.17
01/07/2019	\$19,307,161.17	\$40,698.21	\$66,279.66	\$19,281,579.72
01/08/2019	\$19,281,579.72	\$14,692.40	\$2,776.61	\$19,293,495.51
01/09/2019	\$19,293,495.51	\$26,523.50	\$161,040.00	\$19,158,979.01
01/10/2019	\$19,158,979.01	\$20,593.50	\$481,076.07	\$18,698,496.44
01/11/2019	\$18,698,496.44	\$15,339.40	\$2,979.85	\$18,710,855.99
01/12/2019	\$18,710,855.99	\$0.00	\$0.00	\$18,710,855.99
01/13/2019	\$18,710,855.99	\$0.00	\$0.00	\$18,710,855.99
01/14/2019	\$18,710,855.99	\$22,144.00	\$15,707.43	\$18,717,292.56
01/15/2019	\$18,717,292.56	\$43,372.50	\$31,757.46	\$18,728,907.60
01/16/2019	\$18,728,907.60	\$61,415.10	\$4,164.94	\$18,786,157.76
01/17/2019	\$18,786,157.76	\$36,580.85	\$3,397.41	\$18,819,341.20
01/18/2019	\$18,819,341.20	\$16,856.80	\$26,716.47	\$18,809,481.53
01/19/2019	\$18,809,481.53	\$0.00	\$0.00	\$18,809,481.53
01/20/2019	\$18,809,481.53	\$0.00	\$375.77	\$18,809,105.76
01/21/2019	\$18,809,105.76	\$0.00	\$0.00	\$18,809,105.76
01/22/2019	\$18,809,105.76	\$47,676.37	\$1,467.83	\$18,855,314.30
01/23/2019	\$18,855,314.30	\$82,691.20	\$216,449.94	\$18,721,555.56
01/24/2019	\$18,721,555.56	\$29,953.96	\$645,294.40	\$18,106,215.12
01/25/2019	\$18,106,215.12	\$35,701.56	\$42,308.47	\$18,099,608.21
01/26/2019	\$18,099,608.21	\$0.00	\$0.00	\$18,099,608.21
01/27/2019	\$18,099,608.21	\$0.00	\$0.00	\$18,099,608.21
01/28/2019	\$18,099,608.21	\$33,238.40	\$341.56	\$18,132,505.05
01/29/2019	\$18,132,505.05	\$7,543.00	\$20.00	\$18,140,028.05
01/30/2019	\$18,140,028.05	\$30,389.30	\$3,032.92	\$18,167,384.43
01/31/2019	\$18,167,384.43	\$424,906.27	\$18,785.45	\$18,573,505.25
<b>Totals</b>	\$19,351,131.43	\$1,061,827.66	\$1,839,453.84	\$18,573,505.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,573,505.25	<b>Minimum Balance:</b>	\$18,099,608.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,307,161.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,762,963.89	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$34,121.99			
<b>Administrative Fee:</b>	(\$318.71)			
<b>Cash Management Fee:</b>	(\$511.85)			
<b>Adjusted Interest:</b>	\$33,291.45			
<b>Balance Including Interest:</b>	\$18,606,796.70			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000002460 - HOUSING AND COMMUNITY DEVELOPMEN</b>				
01/01/2019	\$67,256,480.89	\$106,463.64	\$227,224.67	\$67,135,719.86
01/02/2019	\$67,135,719.86	\$186,093.10	\$821,613.43	\$66,500,199.53
01/03/2019	\$66,500,199.53	\$51,055.77	\$913.42	\$66,550,341.88
01/04/2019	\$66,550,341.88	\$57,041.57	\$8,426.61	\$66,598,956.84
01/05/2019	\$66,598,956.84	\$0.00	\$0.00	\$66,598,956.84
01/06/2019	\$66,598,956.84	\$0.00	\$0.00	\$66,598,956.84
01/07/2019	\$66,598,956.84	\$46,088.03	\$327,072.78	\$66,317,972.09
01/08/2019	\$66,317,972.09	\$1,795,903.26	\$96,072.89	\$68,017,802.46
01/09/2019	\$68,017,802.46	\$42,870.20	\$528,829.20	\$67,531,843.46
01/10/2019	\$67,531,843.46	\$47,642.84	\$164,444.61	\$67,415,041.69
01/11/2019	\$67,415,041.69	\$71,190.50	\$137,477.01	\$67,348,755.18
01/12/2019	\$67,348,755.18	\$0.00	\$0.00	\$67,348,755.18
01/13/2019	\$67,348,755.18	\$0.00	\$0.00	\$67,348,755.18
01/14/2019	\$67,348,755.18	\$58,761.20	\$206,509.44	\$67,201,006.94
01/15/2019	\$67,201,006.94	\$94,097.52	\$1,608.96	\$67,293,495.50
01/16/2019	\$67,293,495.50	\$162,986.27	\$517,713.09	\$66,938,768.68
01/17/2019	\$66,938,768.68	\$46,418.24	\$909,632.40	\$66,075,554.52
01/18/2019	\$66,075,554.52	\$69,300.40	\$352,633.46	\$65,792,221.46
01/19/2019	\$65,792,221.46	\$0.00	\$0.00	\$65,792,221.46
01/20/2019	\$65,792,221.46	\$0.00	\$0.00	\$65,792,221.46
01/21/2019	\$65,792,221.46	\$0.00	\$392.04	\$65,791,829.42
01/22/2019	\$65,791,829.42	\$65,140.08	\$652,617.61	\$65,204,351.89
01/23/2019	\$65,204,351.89	\$77,314.71	\$565,427.65	\$64,716,238.95
01/24/2019	\$64,716,238.95	\$57,399.69	\$1,508,348.09	\$63,265,290.55
01/25/2019	\$63,265,290.55	\$136,489.71	\$275,531.66	\$63,126,248.60
01/26/2019	\$63,126,248.60	\$0.00	\$0.00	\$63,126,248.60
01/27/2019	\$63,126,248.60	\$0.00	\$0.00	\$63,126,248.60
01/28/2019	\$63,126,248.60	\$718,710.65	\$499,849.98	\$63,345,109.27
01/29/2019	\$63,345,109.27	\$1,235,655.30	\$1,441,291.75	\$63,139,472.82
01/30/2019	\$63,139,472.82	\$78,517.34	\$204,504.93	\$63,013,485.23
01/31/2019	\$63,013,485.23	\$1,241,009.78	\$222,594.90	\$64,031,900.11
<b>Totals</b>	\$67,256,480.89	\$6,446,149.80	\$9,670,730.58	\$64,031,900.11

**Account Summary**

Ending Balance:	\$64,031,900.11	Minimum Balance:	\$63,013,485.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,017,802.46	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.06	Average Balance:	\$65,744,644.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$119,562.01
Administrative Fee:	(\$1,116.76)
Cash Management Fee:	(\$1,793.51)

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Adjusted Interest: \$116,651.80

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Balance Including Interest: \$64,148,551.91

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003151 - CONSERVATION FUTURES</b>				
01/01/2019	\$22,851,672.50	\$43,189.88	\$0.00	\$22,894,862.38
01/02/2019	\$22,894,862.38	\$0.00	\$5,257,436.17	\$17,637,426.21
01/03/2019	\$17,637,426.21	\$0.00	\$157.49	\$17,637,268.72
01/04/2019	\$17,637,268.72	\$0.00	\$1,454.64	\$17,635,814.08
01/05/2019	\$17,635,814.08	\$0.00	\$0.00	\$17,635,814.08
01/06/2019	\$17,635,814.08	\$0.00	\$0.00	\$17,635,814.08
01/07/2019	\$17,635,814.08	\$0.00	\$63.92	\$17,635,750.16
01/08/2019	\$17,635,750.16	\$0.00	\$0.00	\$17,635,750.16
01/09/2019	\$17,635,750.16	\$4,141.50	\$2,272.03	\$17,637,619.63
01/10/2019	\$17,637,619.63	\$5,965.80	\$8,743.86	\$17,634,841.57
01/11/2019	\$17,634,841.57	\$1,641.17	\$1,659.95	\$17,634,822.79
01/12/2019	\$17,634,822.79	\$0.00	\$0.00	\$17,634,822.79
01/13/2019	\$17,634,822.79	\$0.00	\$0.00	\$17,634,822.79
01/14/2019	\$17,634,822.79	\$1,442.65	\$0.00	\$17,636,265.44
01/15/2019	\$17,636,265.44	\$1,923.68	\$443.52	\$17,637,745.60
01/16/2019	\$17,637,745.60	\$712.65	\$64.60	\$17,638,393.65
01/17/2019	\$17,638,393.65	\$1,453.16	\$56,601.37	\$17,583,245.44
01/18/2019	\$17,583,245.44	\$903.46	\$6,195.19	\$17,577,953.71
01/19/2019	\$17,577,953.71	\$0.00	\$0.00	\$17,577,953.71
01/20/2019	\$17,577,953.71	\$0.00	\$0.00	\$17,577,953.71
01/21/2019	\$17,577,953.71	\$0.00	\$0.00	\$17,577,953.71
01/22/2019	\$17,577,953.71	\$968.38	\$1,278.55	\$17,577,643.54
01/23/2019	\$17,577,643.54	\$1,034.00	\$2,491.29	\$17,576,186.25
01/24/2019	\$17,576,186.25	\$1,159.44	\$6,276.09	\$17,571,069.60
01/25/2019	\$17,571,069.60	\$855.65	\$6,128.48	\$17,565,796.77
01/26/2019	\$17,565,796.77	\$0.00	\$0.00	\$17,565,796.77
01/27/2019	\$17,565,796.77	\$0.00	\$0.00	\$17,565,796.77
01/28/2019	\$17,565,796.77	\$864.57	\$0.00	\$17,566,661.34
01/29/2019	\$17,566,661.34	\$1,607.94	\$133.34	\$17,568,135.94
01/30/2019	\$17,568,135.94	\$468.43	\$100.46	\$17,568,503.91
01/31/2019	\$17,568,503.91	\$5,840.73	\$660.87	\$17,573,683.77
<b>Totals</b>	<b>\$22,851,672.50</b>	<b>\$74,173.09</b>	<b>\$5,352,161.82</b>	<b>\$17,573,683.77</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,573,683.77	<b>Minimum Balance:</b>	\$17,565,796.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,894,862.38	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$17,775,231.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$32,325.71			
<b>Administrative Fee:</b>	(\$301.94)			
<b>Cash Management Fee:</b>	(\$484.91)			
<b>Adjusted Interest:</b>	<b>\$31,538.88</b>			
<b>Balance Including Interest:</b>	<b>\$17,605,222.65</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003160 - PARK, REC &amp; OPEN SPACE</b>				
01/01/2019	\$2,159,041.54	\$2,295.10	\$0.00	\$2,161,336.64
01/02/2019	\$2,161,336.64	\$0.00	\$404.27	\$2,160,932.37
01/03/2019	\$2,160,932.37	\$0.00	\$4,235.58	\$2,156,696.79
01/04/2019	\$2,156,696.79	\$0.00	\$4,526.92	\$2,152,169.87
01/05/2019	\$2,152,169.87	\$0.00	\$0.00	\$2,152,169.87
01/06/2019	\$2,152,169.87	\$0.00	\$0.00	\$2,152,169.87
01/07/2019	\$2,152,169.87	\$564.64	\$1,760.78	\$2,150,973.73
01/08/2019	\$2,150,973.73	\$0.00	\$702.08	\$2,150,271.65
01/09/2019	\$2,150,271.65	\$0.00	\$6,645.45	\$2,143,626.20
01/10/2019	\$2,143,626.20	\$90,000.00	\$102,692.55	\$2,130,933.65
01/11/2019	\$2,130,933.65	\$0.00	\$5,247.82	\$2,125,685.83
01/12/2019	\$2,125,685.83	\$0.00	\$0.00	\$2,125,685.83
01/13/2019	\$2,125,685.83	\$0.00	\$0.00	\$2,125,685.83
01/14/2019	\$2,125,685.83	\$0.00	\$91.98	\$2,125,593.85
01/15/2019	\$2,125,593.85	\$120.37	\$28,657.22	\$2,097,057.00
01/16/2019	\$2,097,057.00	\$430,172.26	\$430,677.44	\$2,096,551.82
01/17/2019	\$2,096,551.82	\$0.00	\$11,382.22	\$2,085,169.60
01/18/2019	\$2,085,169.60	\$0.00	\$5,890.32	\$2,079,279.28
01/19/2019	\$2,079,279.28	\$0.00	\$0.00	\$2,079,279.28
01/20/2019	\$2,079,279.28	\$0.00	\$0.00	\$2,079,279.28
01/21/2019	\$2,079,279.28	\$0.00	\$0.00	\$2,079,279.28
01/22/2019	\$2,079,279.28	\$0.00	\$471.90	\$2,078,807.38
01/23/2019	\$2,078,807.38	\$0.00	\$632,095.46	\$1,446,711.92
01/24/2019	\$1,446,711.92	\$0.00	\$31,213.24	\$1,415,498.68
01/25/2019	\$1,415,498.68	\$0.00	\$6,845.08	\$1,408,653.60
01/26/2019	\$1,408,653.60	\$0.00	\$0.00	\$1,408,653.60
01/27/2019	\$1,408,653.60	\$0.00	\$0.00	\$1,408,653.60
01/28/2019	\$1,408,653.60	\$0.00	\$0.00	\$1,408,653.60
01/29/2019	\$1,408,653.60	\$0.00	\$0.00	\$1,408,653.60
01/30/2019	\$1,408,653.60	\$0.00	\$2,733.33	\$1,405,920.27
01/31/2019	\$1,405,920.27	\$442.26	\$4,937.85	\$1,401,424.68
<b>Totals</b>	<b>\$2,159,041.54</b>	<b>\$523,594.63</b>	<b>\$1,281,211.49</b>	<b>\$1,401,424.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,401,424.68	<b>Minimum Balance:</b>	\$1,401,424.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,161,336.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,916,176.08	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,484.73			
<b>Administrative Fee:</b>	(\$32.55)			
<b>Cash Management Fee:</b>	(\$52.27)			
<b>Adjusted Interest:</b>	\$3,399.91			
<b>Balance Including Interest:</b>	\$1,404,824.59			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003170 - E-911 CAPITAL FUND</b>				
01/01/2019	\$8,251,599.64	\$3,577.31	\$0.00	\$8,255,176.95
01/02/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/03/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/04/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/05/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/06/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/07/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/08/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/09/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/10/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/11/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/12/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/13/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/14/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/15/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/16/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/17/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/18/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/19/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/20/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/21/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/22/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/23/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/24/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/25/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/26/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/27/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/28/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/29/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/30/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
01/31/2019	\$8,255,176.95	\$0.00	\$0.00	\$8,255,176.95
<b>Totals</b>	\$8,251,599.64	\$3,577.31	\$0.00	\$8,255,176.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,255,176.95	<b>Minimum Balance:</b>	\$8,255,176.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,255,176.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,255,176.95	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$15,012.71			
<b>Administrative Fee:</b>	(\$140.22)			
<b>Cash Management Fee:</b>	(\$225.20)			
<b>Adjusted Interest:</b>	\$14,647.30			
<b>Balance Including Interest:</b>	\$8,269,824.25			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003292 - SWM CIP NON-BOND</b>				
01/01/2019	\$10,075,397.44	\$15,269.17	\$732,507.10	\$9,358,159.51
01/02/2019	\$9,358,159.51	\$3.81	\$48,278.39	\$9,309,884.93
01/03/2019	\$9,309,884.93	\$2.48	\$18,586.96	\$9,291,300.45
01/04/2019	\$9,291,300.45	\$11.57	\$32,004.28	\$9,259,307.74
01/05/2019	\$9,259,307.74	\$0.00	\$0.00	\$9,259,307.74
01/06/2019	\$9,259,307.74	\$0.00	\$0.00	\$9,259,307.74
01/07/2019	\$9,259,307.74	\$0.00	\$1,020.00	\$9,258,287.74
01/08/2019	\$9,258,287.74	\$31.48	\$2,887.65	\$9,255,431.57
01/09/2019	\$9,255,431.57	\$2.70	\$52,573.27	\$9,202,861.00
01/10/2019	\$9,202,861.00	\$13.69	\$60,772.33	\$9,142,102.36
01/11/2019	\$9,142,102.36	\$3.81	\$58,175.18	\$9,083,930.99
01/12/2019	\$9,083,930.99	\$0.00	\$63.26	\$9,083,867.73
01/13/2019	\$9,083,867.73	\$0.00	\$0.00	\$9,083,867.73
01/14/2019	\$9,083,867.73	\$0.00	\$662.49	\$9,083,205.24
01/15/2019	\$9,083,205.24	\$0.00	\$3,491.85	\$9,079,713.39
01/16/2019	\$9,079,713.39	\$0.00	\$17,508.51	\$9,062,204.88
01/17/2019	\$9,062,204.88	\$0.00	\$100,516.19	\$8,961,688.69
01/18/2019	\$8,961,688.69	\$0.00	\$6,244.53	\$8,955,444.16
01/19/2019	\$8,955,444.16	\$0.00	\$0.00	\$8,955,444.16
01/20/2019	\$8,955,444.16	\$0.00	\$0.00	\$8,955,444.16
01/21/2019	\$8,955,444.16	\$0.00	\$0.00	\$8,955,444.16
01/22/2019	\$8,955,444.16	\$0.00	\$1,531.34	\$8,953,912.82
01/23/2019	\$8,953,912.82	\$0.00	\$20,235.34	\$8,933,677.48
01/24/2019	\$8,933,677.48	\$0.00	\$44,412.64	\$8,889,264.84
01/25/2019	\$8,889,264.84	\$0.00	\$24,282.60	\$8,864,982.24
01/26/2019	\$8,864,982.24	\$0.00	\$0.00	\$8,864,982.24
01/27/2019	\$8,864,982.24	\$0.00	\$0.00	\$8,864,982.24
01/28/2019	\$8,864,982.24	\$0.00	\$88,433.33	\$8,776,548.91
01/29/2019	\$8,776,548.91	\$0.00	\$21,010.57	\$8,755,538.34
01/30/2019	\$8,755,538.34	\$0.00	\$90.68	\$8,755,447.66
01/31/2019	\$8,755,447.66	\$131,670.06	\$2,937.96	\$8,884,179.76
<b>Totals</b>	<b>\$10,075,397.44</b>	<b>\$147,008.77</b>	<b>\$1,338,226.45</b>	<b>\$8,884,179.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,884,179.76	<b>Minimum Balance:</b>	\$8,755,447.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,358,159.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,045,152.34	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$16,449.35			
<b>Administrative Fee:</b>	(\$153.64)			
<b>Cash Management Fee:</b>	(\$246.75)			
<b>Adjusted Interest:</b>	\$16,048.97			
<b>Balance Including Interest:</b>	\$8,900,228.73			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003310 - BUILDING MODERNIZATION</b>				
01/01/2019	(\$1,279,701.09)	\$16,610.78	\$2,532.16	(\$1,265,622.47)
01/02/2019	(\$1,265,622.47)	\$2,619,435.70	\$2,565,792.35	(\$1,211,979.12)
01/03/2019	(\$1,211,979.12)	\$63.93	\$148,789.29	(\$1,360,704.48)
01/04/2019	(\$1,360,704.48)	\$0.00	\$0.00	(\$1,360,704.48)
01/05/2019	(\$1,360,704.48)	\$0.00	\$0.00	(\$1,360,704.48)
01/06/2019	(\$1,360,704.48)	\$0.00	\$0.00	(\$1,360,704.48)
01/07/2019	(\$1,360,704.48)	\$800.35	\$0.00	(\$1,359,904.13)
01/08/2019	(\$1,359,904.13)	\$0.00	\$0.00	(\$1,359,904.13)
01/09/2019	(\$1,359,904.13)	\$63,629.92	\$169.00	(\$1,296,443.21)
01/10/2019	(\$1,296,443.21)	\$0.00	\$508.12	(\$1,296,951.33)
01/11/2019	(\$1,296,951.33)	\$0.00	\$0.00	(\$1,296,951.33)
01/12/2019	(\$1,296,951.33)	\$0.00	\$0.00	(\$1,296,951.33)
01/13/2019	(\$1,296,951.33)	\$0.00	\$0.00	(\$1,296,951.33)
01/14/2019	(\$1,296,951.33)	\$0.00	\$0.00	(\$1,296,951.33)
01/15/2019	(\$1,296,951.33)	\$0.00	\$2,406.96	(\$1,299,358.29)
01/16/2019	(\$1,299,358.29)	\$0.00	\$0.00	(\$1,299,358.29)
01/17/2019	(\$1,299,358.29)	\$0.00	\$0.00	(\$1,299,358.29)
01/18/2019	(\$1,299,358.29)	\$0.00	\$0.00	(\$1,299,358.29)
01/19/2019	(\$1,299,358.29)	\$0.00	\$0.00	(\$1,299,358.29)
01/20/2019	(\$1,299,358.29)	\$0.00	\$0.00	(\$1,299,358.29)
01/21/2019	(\$1,299,358.29)	\$0.00	\$3,307.00	(\$1,302,665.29)
01/22/2019	(\$1,302,665.29)	\$0.00	\$686.37	(\$1,303,351.66)
01/23/2019	(\$1,303,351.66)	\$0.00	\$35.00	(\$1,303,386.66)
01/24/2019	(\$1,303,386.66)	\$0.00	\$103.47	(\$1,303,490.13)
01/25/2019	(\$1,303,490.13)	\$0.00	\$2,707.89	(\$1,306,198.02)
01/26/2019	(\$1,306,198.02)	\$0.00	\$0.00	(\$1,306,198.02)
01/27/2019	(\$1,306,198.02)	\$0.00	\$0.00	(\$1,306,198.02)
01/28/2019	(\$1,306,198.02)	\$0.00	\$0.00	(\$1,306,198.02)
01/29/2019	(\$1,306,198.02)	\$0.00	\$209,179.81	(\$1,515,377.83)
01/30/2019	(\$1,515,377.83)	\$0.00	\$0.00	(\$1,515,377.83)
01/31/2019	(\$1,515,377.83)	\$1,228,231.38	\$4,785.10	(\$291,931.55)
<b>Totals</b>	(\$1,279,701.09)	\$3,928,772.06	\$2,941,002.52	(\$291,931.55)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$291,931.55)	<b>Minimum Balance:</b>	(\$1,515,377.83)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$291,931.55)	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$1,289,611.30)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$2,345.26)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$2,345.26)			
<b>Balance Including Interest:</b>	(\$294,276.81)			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003313 - LT LEASE SALES TAX DEFERRAL</b>				
01/01/2019	\$498,944.80	\$872.31	\$0.00	\$499,817.11
01/02/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/03/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/04/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/05/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/06/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/07/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/08/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/09/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/10/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/11/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/12/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/13/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/14/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/15/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/16/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/17/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/18/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/19/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/20/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/21/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/22/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/23/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/24/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/25/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/26/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/27/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/28/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/29/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/30/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
01/31/2019	\$499,817.11	\$0.00	\$0.00	\$499,817.11
<b>Totals</b>	\$498,944.80	\$872.31	\$0.00	\$499,817.11

**Account Summary**

Ending Balance:	\$499,817.11	Minimum Balance:	\$499,817.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,817.11	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$499,817.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032132 %

Gross Earnings:	\$908.95
Administrative Fee:	(\$8.49)
Cash Management Fee:	(\$13.64)

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Adjusted Interest: \$886.82

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Balance Including Interest: \$500,703.93

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003350 - YOUTH SERVICES FACILITIES</b>				
01/01/2019	\$57,602.78	\$71.46	\$0.00	\$57,674.24
01/02/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/03/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/04/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/05/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/06/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/07/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/08/2019	\$57,674.24	\$0.00	\$0.00	\$57,674.24
01/09/2019	\$57,674.24	\$9,393.15	\$56.30	\$67,011.09
01/10/2019	\$67,011.09	\$13,566.73	\$0.00	\$80,577.82
01/11/2019	\$80,577.82	\$3,717.78	\$1,174.01	\$83,121.59
01/12/2019	\$83,121.59	\$0.00	\$0.00	\$83,121.59
01/13/2019	\$83,121.59	\$0.00	\$0.00	\$83,121.59
01/14/2019	\$83,121.59	\$3,266.70	\$0.00	\$86,388.29
01/15/2019	\$86,388.29	\$4,359.08	\$676.14	\$90,071.23
01/16/2019	\$90,071.23	\$1,614.26	\$5.05	\$91,680.44
01/17/2019	\$91,680.44	\$3,290.19	\$0.00	\$94,970.63
01/18/2019	\$94,970.63	\$2,047.83	\$401.55	\$96,616.91
01/19/2019	\$96,616.91	\$0.00	\$0.00	\$96,616.91
01/20/2019	\$96,616.91	\$0.00	\$0.00	\$96,616.91
01/21/2019	\$96,616.91	\$0.00	\$0.00	\$96,616.91
01/22/2019	\$96,616.91	\$2,194.98	\$477.59	\$98,334.30
01/23/2019	\$98,334.30	\$2,342.80	\$0.00	\$100,677.10
01/24/2019	\$100,677.10	\$2,638.81	\$0.00	\$103,315.91
01/25/2019	\$103,315.91	\$1,955.63	\$21.49	\$105,250.05
01/26/2019	\$105,250.05	\$0.00	\$0.00	\$105,250.05
01/27/2019	\$105,250.05	\$0.00	\$0.00	\$105,250.05
01/28/2019	\$105,250.05	\$1,961.82	\$0.00	\$107,211.87
01/29/2019	\$107,211.87	\$3,647.26	\$303.12	\$110,556.01
01/30/2019	\$110,556.01	\$1,064.59	\$7,568.23	\$104,052.37
01/31/2019	\$104,052.37	\$2,007.39	\$286.32	\$105,773.44
<b>Totals</b>	<b>\$57,602.78</b>	<b>\$59,140.46</b>	<b>\$10,969.80</b>	<b>\$105,773.44</b>

**Account Summary**

Ending Balance:	\$105,773.44	Minimum Balance:	\$57,674.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,556.01	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$85,599.90	Charge Rate:	0.019945 %
				Cash Mgmt Rate:	0.032187 %
Gross Earnings:	\$155.67				
Administrative Fee:	(\$1.45)				
Cash Management Fee:	(\$2.34)				

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Adjusted Interest: \$151.88

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Balance Including Interest: \$105,925.32



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003361 - PS EMGNCY RADIO NETWORK CAP</b>				
01/01/2019	\$32,987,375.81	\$58,897.48	\$0.00	\$33,046,273.29
01/02/2019	\$33,046,273.29	\$0.00	\$806,662.01	\$32,239,611.28
01/03/2019	\$32,239,611.28	\$0.00	\$0.00	\$32,239,611.28
01/04/2019	\$32,239,611.28	\$0.00	\$0.00	\$32,239,611.28
01/05/2019	\$32,239,611.28	\$0.00	\$0.00	\$32,239,611.28
01/06/2019	\$32,239,611.28	\$0.00	\$0.00	\$32,239,611.28
01/07/2019	\$32,239,611.28	\$0.00	\$263,501.24	\$31,976,110.04
01/08/2019	\$31,976,110.04	\$0.00	\$0.00	\$31,976,110.04
01/09/2019	\$31,976,110.04	\$0.00	\$22,282.00	\$31,953,828.04
01/10/2019	\$31,953,828.04	\$0.00	\$66,844.46	\$31,886,983.58
01/11/2019	\$31,886,983.58	\$0.00	\$21,600.00	\$31,865,383.58
01/12/2019	\$31,865,383.58	\$0.00	\$0.00	\$31,865,383.58
01/13/2019	\$31,865,383.58	\$0.00	\$0.00	\$31,865,383.58
01/14/2019	\$31,865,383.58	\$0.00	\$0.00	\$31,865,383.58
01/15/2019	\$31,865,383.58	\$0.00	\$43,715.69	\$31,821,667.89
01/16/2019	\$31,821,667.89	\$0.00	\$318,046.01	\$31,503,621.88
01/17/2019	\$31,503,621.88	\$0.00	\$1,210.57	\$31,502,411.31
01/18/2019	\$31,502,411.31	\$0.00	\$41.01	\$31,502,370.30
01/19/2019	\$31,502,370.30	\$0.00	\$0.00	\$31,502,370.30
01/20/2019	\$31,502,370.30	\$0.00	\$0.00	\$31,502,370.30
01/21/2019	\$31,502,370.30	\$0.00	\$0.00	\$31,502,370.30
01/22/2019	\$31,502,370.30	\$0.00	\$41,796.26	\$31,460,574.04
01/23/2019	\$31,460,574.04	\$0.00	\$28,741.38	\$31,431,832.66
01/24/2019	\$31,431,832.66	\$0.00	\$94,499.71	\$31,337,332.95
01/25/2019	\$31,337,332.95	\$0.00	\$26,495.00	\$31,310,837.95
01/26/2019	\$31,310,837.95	\$0.00	\$0.00	\$31,310,837.95
01/27/2019	\$31,310,837.95	\$0.00	\$0.00	\$31,310,837.95
01/28/2019	\$31,310,837.95	\$0.00	\$0.00	\$31,310,837.95
01/29/2019	\$31,310,837.95	\$0.00	\$6,000.00	\$31,304,837.95
01/30/2019	\$31,304,837.95	\$0.00	\$226,689.53	\$31,078,148.42
01/31/2019	\$31,078,148.42	\$0.00	\$15,739.98	\$31,062,408.44
<b>Totals</b>	<b>\$32,987,375.81</b>	<b>\$58,897.48</b>	<b>\$1,983,864.85</b>	<b>\$31,062,408.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,062,408.44	<b>Minimum Balance:</b>	\$31,062,408.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,046,273.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,717,889.17	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.032566 %
<b>Gross Earnings:</b>	\$57,681.58			
<b>Administrative Fee:</b>	(\$546.25)			
<b>Cash Management Fee:</b>	(\$877.28)			
<b>Adjusted Interest:</b>	\$56,258.08			
<b>Balance Including Interest:</b>	\$31,118,666.52			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003380 - AIRPORT CONSTRUCTION</b>				
01/01/2019	\$13,423,243.34	\$37,116.46	\$0.00	\$13,460,359.80
01/02/2019	\$13,460,359.80	\$0.00	\$0.00	\$13,460,359.80
01/03/2019	\$13,460,359.80	\$0.00	\$0.00	\$13,460,359.80
01/04/2019	\$13,460,359.80	\$0.00	\$8,154.51	\$13,452,205.29
01/05/2019	\$13,452,205.29	\$0.00	\$0.00	\$13,452,205.29
01/06/2019	\$13,452,205.29	\$0.00	\$0.00	\$13,452,205.29
01/07/2019	\$13,452,205.29	\$0.00	\$1,658.55	\$13,450,546.74
01/08/2019	\$13,450,546.74	\$0.00	\$49,681.73	\$13,400,865.01
01/09/2019	\$13,400,865.01	\$0.00	\$30,645.50	\$13,370,219.51
01/10/2019	\$13,370,219.51	\$0.00	\$41,800.39	\$13,328,419.12
01/11/2019	\$13,328,419.12	\$0.00	\$0.00	\$13,328,419.12
01/12/2019	\$13,328,419.12	\$0.00	\$0.00	\$13,328,419.12
01/13/2019	\$13,328,419.12	\$0.00	\$0.00	\$13,328,419.12
01/14/2019	\$13,328,419.12	\$0.00	\$0.00	\$13,328,419.12
01/15/2019	\$13,328,419.12	\$0.00	\$8,769.95	\$13,319,649.17
01/16/2019	\$13,319,649.17	\$0.00	\$411.35	\$13,319,237.82
01/17/2019	\$13,319,237.82	\$0.00	\$0.00	\$13,319,237.82
01/18/2019	\$13,319,237.82	\$0.00	\$0.00	\$13,319,237.82
01/19/2019	\$13,319,237.82	\$0.00	\$0.00	\$13,319,237.82
01/20/2019	\$13,319,237.82	\$0.00	\$0.00	\$13,319,237.82
01/21/2019	\$13,319,237.82	\$0.00	\$0.00	\$13,319,237.82
01/22/2019	\$13,319,237.82	\$0.00	\$9,907.30	\$13,309,330.52
01/23/2019	\$13,309,330.52	\$0.00	\$582.00	\$13,308,748.52
01/24/2019	\$13,308,748.52	\$0.00	\$1,744.66	\$13,307,003.86
01/25/2019	\$13,307,003.86	\$0.00	\$0.00	\$13,307,003.86
01/26/2019	\$13,307,003.86	\$0.00	\$0.00	\$13,307,003.86
01/27/2019	\$13,307,003.86	\$0.00	\$0.00	\$13,307,003.86
01/28/2019	\$13,307,003.86	\$0.00	\$0.00	\$13,307,003.86
01/29/2019	\$13,307,003.86	\$0.00	\$0.00	\$13,307,003.86
01/30/2019	\$13,307,003.86	\$0.00	\$20,687.76	\$13,286,316.10
01/31/2019	\$13,286,316.10	\$1,350.31	\$1,268.71	\$13,286,397.70
<b>Totals</b>	\$13,423,243.34	\$38,466.77	\$175,312.41	\$13,286,397.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,286,397.70	<b>Minimum Balance:</b>	\$13,286,316.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,460,359.80	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,350,623.04	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$24,279.20			
<b>Administrative Fee:</b>	(\$226.78)			
<b>Cash Management Fee:</b>	(\$364.20)			
<b>Adjusted Interest:</b>	\$23,688.23			
<b>Balance Including Interest:</b>	\$13,310,085.93			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003403 - URBAN RFSTN</b>				
01/01/2019	\$705,638.88	\$1,233.76	\$0.00	\$706,872.64
01/02/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/03/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/04/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/05/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/06/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/07/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/08/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/09/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/10/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/11/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/12/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/13/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/14/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/15/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/16/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/17/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/18/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/19/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/20/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/21/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/22/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/23/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/24/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/25/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/26/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/27/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/28/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/29/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/30/2019	\$706,872.64	\$0.00	\$0.00	\$706,872.64
01/31/2019	\$706,872.64	\$96.53	\$0.00	\$706,969.17
<b>Totals</b>	<b>\$705,638.88</b>	<b>\$1,330.29</b>	<b>\$0.00</b>	<b>\$706,969.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$706,969.17	<b>Minimum Balance:</b>	\$706,872.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$706,969.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$706,875.75	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$1,285.51			
<b>Administrative Fee:</b>	(\$12.01)			
<b>Cash Management Fee:</b>	(\$19.28)			
<b>Adjusted Interest:</b>	\$1,254.22			
<b>Balance Including Interest:</b>	\$708,223.39			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003425 - LTGO BOND - F3421</b>				
01/01/2019	\$2,214,189.40	\$3,871.11	\$0.00	\$2,218,060.51
01/02/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/03/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/04/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/05/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/06/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/07/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/08/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/09/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/10/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/11/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/12/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/13/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/14/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/15/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/16/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/17/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/18/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/19/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/20/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/21/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/22/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/23/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/24/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/25/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/26/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/27/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/28/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/29/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/30/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
01/31/2019	\$2,218,060.51	\$0.00	\$0.00	\$2,218,060.51
<b>Totals</b>	\$2,214,189.40	\$3,871.11	\$0.00	\$2,218,060.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,218,060.51	<b>Minimum Balance:</b>	\$2,218,060.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,218,060.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,218,060.51	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$4,033.73			
<b>Administrative Fee:</b>	(\$37.68)			
<b>Cash Management Fee:</b>	(\$60.51)			
<b>Adjusted Interest:</b>	\$3,935.54			
<b>Balance Including Interest:</b>	\$2,221,996.05			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003461 - REGIONAL JUSTICE CENTER</b>				
01/01/2019	\$299,179.80	\$522.29	\$0.00	\$299,702.09
01/02/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/03/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/04/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/05/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/06/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/07/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/08/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/09/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/10/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/11/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/12/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/13/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/14/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/15/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/16/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/17/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/18/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/19/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/20/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/21/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/22/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/23/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/24/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/25/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/26/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/27/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/28/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/29/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/30/2019	\$299,702.09	\$0.00	\$0.00	\$299,702.09
01/31/2019	\$299,702.09	\$484.05	\$0.00	\$300,186.14
<b>Totals</b>	\$299,179.80	\$1,006.34	\$0.00	\$300,186.14

**Account Summary**

Ending Balance:	\$300,186.14	Minimum Balance:	\$299,702.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,186.14	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$299,717.70	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.032135 %
Gross Earnings:	\$545.06				
Administrative Fee:	(\$5.09)				
Cash Management Fee:	(\$8.18)				

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Adjusted Interest: \$531.79

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Balance Including Interest: \$300,717.93

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003473 - RADIO COMMUNICATION SRVCS CIP</b>				
01/01/2019	\$7,698,066.25	\$13,376.93	\$0.00	\$7,711,443.18
01/02/2019	\$7,711,443.18	\$0.00	\$0.00	\$7,711,443.18
01/03/2019	\$7,711,443.18	\$0.00	\$44,300.00	\$7,667,143.18
01/04/2019	\$7,667,143.18	\$0.00	\$0.00	\$7,667,143.18
01/05/2019	\$7,667,143.18	\$8,664.00	\$0.00	\$7,675,807.18
01/06/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/07/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/08/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/09/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/10/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/11/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/12/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/13/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/14/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/15/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/16/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/17/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/18/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/19/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/20/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/21/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/22/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/23/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/24/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/25/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/26/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/27/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/28/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/29/2019	\$7,675,807.18	\$0.00	\$0.00	\$7,675,807.18
01/30/2019	\$7,675,807.18	\$7,632.00	\$0.00	\$7,683,439.18
01/31/2019	\$7,683,439.18	\$35,970.95	\$11,599.04	\$7,707,811.09
<b>Totals</b>	<b>\$7,698,066.25</b>	<b>\$65,643.88</b>	<b>\$55,899.04</b>	<b>\$7,707,811.09</b>

## Account Summary

Ending Balance:	\$7,707,811.09	Minimum Balance:	\$7,667,143.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,711,443.18	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$7,678,825.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$13,964.57
Administrative Fee:	(\$130.43)
Cash Management Fee:	(\$209.48)

Adjusted Interest:	\$13,624.67
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Balance Including Interest:	\$7,721,435.76
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# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003490 - PARKS FACILITIES REHAB</b>				
01/01/2019	\$4,577.81	\$0.00	\$39.65	\$4,538.16
01/02/2019	\$4,538.16	\$0.00	\$0.00	\$4,538.16
01/03/2019	\$4,538.16	\$0.00	\$280.34	\$4,257.82
01/04/2019	\$4,257.82	\$0.00	\$0.00	\$4,257.82
01/05/2019	\$4,257.82	\$0.00	\$0.00	\$4,257.82
01/06/2019	\$4,257.82	\$0.00	\$0.00	\$4,257.82
01/07/2019	\$4,257.82	\$0.00	\$0.00	\$4,257.82
01/08/2019	\$4,257.82	\$0.00	\$0.00	\$4,257.82
01/09/2019	\$4,257.82	\$0.00	\$219.00	\$4,038.82
01/10/2019	\$4,038.82	\$0.00	\$658.89	\$3,379.93
01/11/2019	\$3,379.93	\$0.00	\$1,158.77	\$2,221.16
01/12/2019	\$2,221.16	\$0.00	\$0.00	\$2,221.16
01/13/2019	\$2,221.16	\$0.00	\$0.00	\$2,221.16
01/14/2019	\$2,221.16	\$0.00	\$0.00	\$2,221.16
01/15/2019	\$2,221.16	\$50.00	\$0.00	\$2,271.16
01/16/2019	\$2,271.16	\$0.00	\$0.00	\$2,271.16
01/17/2019	\$2,271.16	\$0.00	\$382.53	\$1,888.63
01/18/2019	\$1,888.63	\$0.00	\$534.40	\$1,354.23
01/19/2019	\$1,354.23	\$0.00	\$0.00	\$1,354.23
01/20/2019	\$1,354.23	\$0.00	\$0.00	\$1,354.23
01/21/2019	\$1,354.23	\$0.00	\$0.00	\$1,354.23
01/22/2019	\$1,354.23	\$0.00	\$0.00	\$1,354.23
01/23/2019	\$1,354.23	\$0.00	\$318.00	\$1,036.23
01/24/2019	\$1,036.23	\$0.00	\$1,528.87	(\$492.64)
01/25/2019	(\$492.64)	\$0.00	\$534.40	(\$1,027.04)
01/26/2019	(\$1,027.04)	\$0.00	\$0.00	(\$1,027.04)
01/27/2019	(\$1,027.04)	\$0.00	\$0.00	(\$1,027.04)
01/28/2019	(\$1,027.04)	\$0.00	\$0.00	(\$1,027.04)
01/29/2019	(\$1,027.04)	\$0.00	\$0.00	(\$1,027.04)
01/30/2019	(\$1,027.04)	\$0.00	\$0.00	(\$1,027.04)
01/31/2019	(\$1,027.04)	\$214.41	\$0.00	(\$812.63)
<b>Totals</b>	\$4,577.81	\$264.41	\$5,654.85	(\$812.63)

**Account Summary**

Ending Balance:	(\$812.63)	Minimum Balance:	(\$1,027.04)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,538.16	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,861.21	Charge Rate:	0.018978 %
				Cash Mgmt Rate:	0.031631 %

Gross Earnings:	\$3.39
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.05)

Adjusted Interest: \$3.31

Balance Including Interest: (\$809.32)



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003521 - OPEN SPACE COUNTY PROJECTS</b>				
01/01/2019	\$287,179.94	\$501.90	\$0.00	\$287,681.84
01/02/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/03/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/04/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/05/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/06/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/07/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/08/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/09/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/10/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/11/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/12/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/13/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/14/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/15/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/16/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/17/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/18/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/19/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/20/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/21/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/22/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/23/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/24/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/25/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/26/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/27/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/28/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/29/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/30/2019	\$287,681.84	\$0.00	\$0.00	\$287,681.84
01/31/2019	\$287,681.84	\$134.28	\$0.00	\$287,816.12
<b>Totals</b>	\$287,179.94	\$636.18	\$0.00	\$287,816.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$287,816.12	<b>Minimum Balance:</b>	\$287,681.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$287,816.12	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$287,686.17	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.032128 %
<b>Gross Earnings:</b>	\$523.18			
<b>Administrative Fee:</b>	(\$4.89)			
<b>Cash Management Fee:</b>	(\$7.85)			
<b>Adjusted Interest:</b>	\$510.44			
<b>Balance Including Interest:</b>	\$288,326.56			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003522 - OPEN SPACE KC NON BOND FUNDS</b>				
01/01/2019	(\$3,360,234.34)	\$0.00	\$7,379.46	(\$3,367,613.80)
01/02/2019	(\$3,367,613.80)	\$0.00	\$0.00	(\$3,367,613.80)
01/03/2019	(\$3,367,613.80)	\$0.00	\$54.37	(\$3,367,668.17)
01/04/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/05/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/06/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/07/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/08/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/09/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/10/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/11/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/12/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/13/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/14/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/15/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/16/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/17/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/18/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/19/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/20/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/21/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/22/2019	(\$3,367,668.17)	\$0.00	\$0.00	(\$3,367,668.17)
01/23/2019	(\$3,367,668.17)	\$0.00	\$12.00	(\$3,367,680.17)
01/24/2019	(\$3,367,680.17)	\$0.00	\$34.02	(\$3,367,714.19)
01/25/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
01/26/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
01/27/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
01/28/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
01/29/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
01/30/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
01/31/2019	(\$3,367,714.19)	\$0.00	\$0.00	(\$3,367,714.19)
<b>Totals</b>	(\$3,360,234.34)	\$0.00	\$7,479.85	(\$3,367,714.19)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$3,367,714.19)	<b>Minimum Balance:</b>	(\$3,367,714.19)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$3,367,613.80)	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$3,367,676.93)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$6,124.40)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$6,124.40)			
<b>Balance Including Interest:</b>	(\$3,373,838.59)			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO</b>				
01/01/2019	(\$11,347,579.06)	\$1,879,736.54	\$586,888.55	(\$10,054,731.07)
01/02/2019	(\$10,054,731.07)	\$52.00	\$1,060.56	(\$10,055,739.63)
01/03/2019	(\$10,055,739.63)	\$423.54	\$8,494.83	(\$10,063,810.92)
01/04/2019	(\$10,063,810.92)	\$627.57	\$40,913.02	(\$10,104,096.37)
01/05/2019	(\$10,104,096.37)	\$0.00	\$0.00	(\$10,104,096.37)
01/06/2019	(\$10,104,096.37)	\$0.00	\$0.00	(\$10,104,096.37)
01/07/2019	(\$10,104,096.37)	\$27.97	\$148,698.66	(\$10,252,767.06)
01/08/2019	(\$10,252,767.06)	\$9,064.11	\$41,381.18	(\$10,285,084.13)
01/09/2019	(\$10,285,084.13)	\$102.62	\$41,613.93	(\$10,326,595.44)
01/10/2019	(\$10,326,595.44)	\$410.96	\$166,764.24	(\$10,492,948.72)
01/11/2019	(\$10,492,948.72)	\$1,853.49	\$45,482.93	(\$10,536,578.16)
01/12/2019	(\$10,536,578.16)	\$0.00	\$0.00	(\$10,536,578.16)
01/13/2019	(\$10,536,578.16)	\$0.00	\$0.00	(\$10,536,578.16)
01/14/2019	(\$10,536,578.16)	\$0.00	\$379,011.34	(\$10,915,589.50)
01/15/2019	(\$10,915,589.50)	\$0.00	\$2,957.97	(\$10,918,547.47)
01/16/2019	(\$10,918,547.47)	\$0.00	\$732,874.25	(\$11,651,421.72)
01/17/2019	(\$11,651,421.72)	\$0.00	\$56,263.62	(\$11,707,685.34)
01/18/2019	(\$11,707,685.34)	\$0.00	\$32,554.73	(\$11,740,240.07)
01/19/2019	(\$11,740,240.07)	\$0.00	\$0.00	(\$11,740,240.07)
01/20/2019	(\$11,740,240.07)	\$0.00	\$0.00	(\$11,740,240.07)
01/21/2019	(\$11,740,240.07)	\$0.00	\$8.90	(\$11,740,248.97)
01/22/2019	(\$11,740,248.97)	\$5,823.79	\$5,195.75	(\$11,739,620.93)
01/23/2019	(\$11,739,620.93)	\$0.00	\$363,250.94	(\$12,102,871.87)
01/24/2019	(\$12,102,871.87)	\$0.00	\$90,433.94	(\$12,193,305.81)
01/25/2019	(\$12,193,305.81)	\$0.00	\$106,906.52	(\$12,300,212.33)
01/26/2019	(\$12,300,212.33)	\$0.00	\$0.00	(\$12,300,212.33)
01/27/2019	(\$12,300,212.33)	\$0.00	\$0.00	(\$12,300,212.33)
01/28/2019	(\$12,300,212.33)	\$179.02	\$429,826.79	(\$12,729,860.10)
01/29/2019	(\$12,729,860.10)	\$0.00	\$16,257.82	(\$12,746,117.92)
01/30/2019	(\$12,746,117.92)	\$0.00	\$18,899.41	(\$12,765,017.33)
01/31/2019	(\$12,765,017.33)	\$167.99	\$7,814.88	(\$12,772,664.22)
<b>Totals</b>	(\$11,347,579.06)	\$1,898,469.60	\$3,323,554.76	(\$12,772,664.22)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$12,772,664.22)	<b>Minimum Balance:</b>	(\$12,772,664.22)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	(\$0.01)	<b>Maximum Balance:</b>	(\$10,054,731.07)	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$11,276,064.80)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$20,506.45)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$20,506.46)			
<b>Balance Including Interest:</b>	(\$12,793,170.68)			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003581 - PARKS CAPITAL FUND</b>				
01/01/2019	\$53,969,393.28	\$151,731.98	\$93.36	\$54,121,031.90
01/02/2019	\$54,121,031.90	\$0.00	\$921.26	\$54,120,110.64
01/03/2019	\$54,120,110.64	\$0.00	\$24,271.51	\$54,095,839.13
01/04/2019	\$54,095,839.13	\$0.00	\$124,191.33	\$53,971,647.80
01/05/2019	\$53,971,647.80	\$0.00	\$0.00	\$53,971,647.80
01/06/2019	\$53,971,647.80	\$0.00	\$0.00	\$53,971,647.80
01/07/2019	\$53,971,647.80	\$474.41	\$88,897.19	\$53,883,225.02
01/08/2019	\$53,883,225.02	\$6,010.32	\$2,384.33	\$53,886,851.01
01/09/2019	\$53,886,851.01	\$0.00	\$83,788.90	\$53,803,062.11
01/10/2019	\$53,803,062.11	\$1,250,000.00	\$1,294,713.01	\$53,758,349.10
01/11/2019	\$53,758,349.10	\$0.00	\$29,797.66	\$53,728,551.44
01/12/2019	\$53,728,551.44	\$0.00	\$513.74	\$53,728,037.70
01/13/2019	\$53,728,037.70	\$177.91	\$399.01	\$53,727,816.60
01/14/2019	\$53,727,816.60	\$0.00	\$233,348.72	\$53,494,467.88
01/15/2019	\$53,494,467.88	\$0.00	\$24,166.21	\$53,470,301.67
01/16/2019	\$53,470,301.67	\$1,000,000.00	\$1,025,472.07	\$53,444,829.60
01/17/2019	\$53,444,829.60	\$0.00	\$19,239.40	\$53,425,590.20
01/18/2019	\$53,425,590.20	\$0.00	\$13,415.78	\$53,412,174.42
01/19/2019	\$53,412,174.42	\$0.00	\$0.00	\$53,412,174.42
01/20/2019	\$53,412,174.42	\$0.00	\$0.00	\$53,412,174.42
01/21/2019	\$53,412,174.42	\$0.00	\$0.00	\$53,412,174.42
01/22/2019	\$53,412,174.42	\$0.00	\$650.24	\$53,411,524.18
01/23/2019	\$53,411,524.18	\$0.00	\$15,793.66	\$53,395,730.52
01/24/2019	\$53,395,730.52	\$0.00	\$125,146.07	\$53,270,584.45
01/25/2019	\$53,270,584.45	\$0.00	\$21,999.79	\$53,248,584.66
01/26/2019	\$53,248,584.66	\$0.00	\$0.00	\$53,248,584.66
01/27/2019	\$53,248,584.66	\$0.00	\$0.00	\$53,248,584.66
01/28/2019	\$53,248,584.66	\$0.00	\$4,215.25	\$53,244,369.41
01/29/2019	\$53,244,369.41	\$0.00	\$19,409.92	\$53,224,959.49
01/30/2019	\$53,224,959.49	\$0.00	\$368,255.49	\$52,856,704.00
01/31/2019	\$52,856,704.00	\$0.00	\$291,015.21	\$52,565,688.79
<b>Totals</b>	\$53,969,393.28	\$2,408,394.62	\$3,812,099.11	\$52,565,688.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$52,565,688.79	<b>Minimum Balance:</b>	\$52,565,688.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,121,031.90	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$53,547,323.22	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$97,380.19			
<b>Administrative Fee:</b>	(\$909.57)			
<b>Cash Management Fee:</b>	(\$1,460.77)			
<b>Adjusted Interest:</b>	\$95,009.90			
<b>Balance Including Interest:</b>	\$52,660,698.69			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003582 - LTGO BONDS PARKS</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003591 - KC MARINE CONSTRUCTION</b>				
01/01/2019	\$2,167,164.86	\$1,761.88	\$0.00	\$2,168,926.74
01/02/2019	\$2,168,926.74	\$0.00	\$0.00	\$2,168,926.74
01/03/2019	\$2,168,926.74	\$0.00	\$500,202.74	\$1,668,724.00
01/04/2019	\$1,668,724.00	\$0.00	\$4,362.70	\$1,664,361.30
01/05/2019	\$1,664,361.30	\$0.00	\$0.00	\$1,664,361.30
01/06/2019	\$1,664,361.30	\$0.00	\$0.00	\$1,664,361.30
01/07/2019	\$1,664,361.30	\$0.00	\$0.00	\$1,664,361.30
01/08/2019	\$1,664,361.30	\$0.00	\$4,615.00	\$1,659,746.30
01/09/2019	\$1,659,746.30	\$0.00	\$2,960.38	\$1,656,785.92
01/10/2019	\$1,656,785.92	\$0.00	\$7,871.54	\$1,648,914.38
01/11/2019	\$1,648,914.38	\$0.00	\$3,693.61	\$1,645,220.77
01/12/2019	\$1,645,220.77	\$0.00	\$0.00	\$1,645,220.77
01/13/2019	\$1,645,220.77	\$0.00	\$0.00	\$1,645,220.77
01/14/2019	\$1,645,220.77	\$0.00	\$1,184,568.74	\$460,652.03
01/15/2019	\$460,652.03	\$0.00	\$181.86	\$460,470.17
01/16/2019	\$460,470.17	\$0.00	\$1,021.51	\$459,448.66
01/17/2019	\$459,448.66	\$0.00	\$1,603.99	\$457,844.67
01/18/2019	\$457,844.67	\$0.00	\$1,688.96	\$456,155.71
01/19/2019	\$456,155.71	\$0.00	\$0.00	\$456,155.71
01/20/2019	\$456,155.71	\$0.00	\$0.00	\$456,155.71
01/21/2019	\$456,155.71	\$0.00	\$0.00	\$456,155.71
01/22/2019	\$456,155.71	\$0.00	\$0.00	\$456,155.71
01/23/2019	\$456,155.71	\$0.00	\$3,020.99	\$453,134.72
01/24/2019	\$453,134.72	\$0.00	\$7,542.39	\$445,592.33
01/25/2019	\$445,592.33	\$0.00	\$1,900.81	\$443,691.52
01/26/2019	\$443,691.52	\$0.00	\$0.00	\$443,691.52
01/27/2019	\$443,691.52	\$0.00	\$0.00	\$443,691.52
01/28/2019	\$443,691.52	\$0.00	\$0.00	\$443,691.52
01/29/2019	\$443,691.52	\$0.00	\$0.00	\$443,691.52
01/30/2019	\$443,691.52	\$0.00	\$0.00	\$443,691.52
01/31/2019	\$443,691.52	\$0.00	\$6,105.00	\$437,586.52
<b>Totals</b>	<b>\$2,167,164.86</b>	<b>\$1,761.88</b>	<b>\$1,731,340.22</b>	<b>\$437,586.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$437,586.52	<b>Minimum Balance:</b>	\$437,586.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,168,926.74	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$989,767.37	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$1,799.98			
<b>Administrative Fee:</b>	(\$16.81)			
<b>Cash Management Fee:</b>	(\$27.00)			
<b>Adjusted Interest:</b>	\$1,756.17			
<b>Balance Including Interest:</b>	\$439,342.69			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003592 - MARINE CONSTR 2018 LTGO BOND</b>				
01/01/2019	\$1,566,492.48	\$6,167.92	\$0.00	\$1,572,660.40
01/02/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/03/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/04/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/05/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/06/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/07/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/08/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/09/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/10/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/11/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/12/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/13/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/14/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/15/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/16/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/17/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/18/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/19/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/20/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/21/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/22/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/23/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/24/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/25/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/26/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/27/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/28/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/29/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/30/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
01/31/2019	\$1,572,660.40	\$0.00	\$0.00	\$1,572,660.40
<b>Totals</b>	<b>\$1,566,492.48</b>	<b>\$6,167.92</b>	<b>\$0.00</b>	<b>\$1,572,660.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,572,660.40	<b>Minimum Balance:</b>	\$1,572,660.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,572,660.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,572,660.40	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$2,860.01			
<b>Administrative Fee:</b>	(\$26.71)			
<b>Cash Management Fee:</b>	(\$42.90)			
<b>Adjusted Interest:</b>	\$2,790.40			
<b>Balance Including Interest:</b>	\$1,575,450.80			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WATER QUALITY CONSTRUCTION</b>				
01/01/2019	\$119,965,607.19	\$235,151.14	\$0.00	\$120,200,758.33
01/02/2019	\$120,200,758.33	\$390,151.44	\$459,986.07	\$120,130,923.70
01/03/2019	\$120,130,923.70	\$257,942.17	\$303,155.09	\$120,085,710.78
01/04/2019	\$120,085,710.78	\$1,477,648.95	\$1,997,581.71	\$119,565,778.02
01/05/2019	\$119,565,778.02	\$0.00	\$0.00	\$119,565,778.02
01/06/2019	\$119,565,778.02	\$0.00	\$0.00	\$119,565,778.02
01/07/2019	\$119,565,778.02	\$94,802.69	\$185,784.67	\$119,474,796.04
01/08/2019	\$119,474,796.04	\$44,605.73	\$86,562.55	\$119,432,839.22
01/09/2019	\$119,432,839.22	\$405,310.06	\$354,799.65	\$119,483,349.63
01/10/2019	\$119,483,349.63	\$486,112.81	\$879,451.39	\$119,090,011.05
01/11/2019	\$119,090,011.05	\$488,589.41	\$945,678.43	\$118,632,922.03
01/12/2019	\$118,632,922.03	\$1,923.35	\$3,846.70	\$118,630,998.68
01/13/2019	\$118,630,998.68	\$0.00	\$0.00	\$118,630,998.68
01/14/2019	\$118,630,998.68	\$200,228.83	\$374,743.85	\$118,456,483.66
01/15/2019	\$118,456,483.66	\$50,404.30	\$97,758.76	\$118,409,129.20
01/16/2019	\$118,409,129.20	\$4,085,970.12	\$4,524,874.83	\$117,970,224.49
01/17/2019	\$117,970,224.49	\$4,188,882.29	\$8,361,861.88	\$113,797,244.90
01/18/2019	\$113,797,244.90	\$400,648.73	\$773,389.82	\$113,424,503.81
01/19/2019	\$113,424,503.81	\$0.00	\$0.00	\$113,424,503.81
01/20/2019	\$113,424,503.81	\$0.00	\$0.00	\$113,424,503.81
01/21/2019	\$113,424,503.81	\$1,492.69	\$1,816.12	\$113,424,180.38
01/22/2019	\$113,424,180.38	\$898,800.51	\$1,209,449.77	\$113,113,531.12
01/23/2019	\$113,113,531.12	\$634,868.14	\$965,202.47	\$112,783,196.79
01/24/2019	\$112,783,196.79	\$3,204,799.42	\$6,299,977.78	\$109,688,018.43
01/25/2019	\$109,688,018.43	\$611,104.20	\$932,818.79	\$109,366,303.84
01/26/2019	\$109,366,303.84	\$0.00	\$0.00	\$109,366,303.84
01/27/2019	\$109,366,303.84	\$0.00	\$0.00	\$109,366,303.84
01/28/2019	\$109,366,303.84	\$51,206.40	\$109,940.87	\$109,307,569.37
01/29/2019	\$109,307,569.37	\$1,307,380.69	\$1,882,013.70	\$108,732,936.36
01/30/2019	\$108,732,936.36	\$362,758.05	\$744,894.82	\$108,350,799.59
01/31/2019	\$108,350,799.59	\$313,450.25	\$247,171.35	\$108,417,078.49
<b>Totals</b>	\$119,965,607.19	\$20,194,232.37	\$31,742,761.07	\$108,417,078.49

**Account Summary**

Ending Balance:	\$108,417,078.49	Minimum Balance:	\$108,350,799.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,200,758.33	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.10	Average Balance:	\$115,268,176.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$209,624.61
Administrative Fee:	(\$1,957.98)
Cash Management Fee:	(\$3,144.52)

Adjusted Interest: \$204,522.21

Balance Including Interest: \$108,621,600.70



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003611 - WTD INTERNALLY FINANCED PROJECTS F</b>				
01/01/2019	(\$1,635.00)	\$0.00	\$0.00	(\$1,635.00)
01/02/2019	(\$1,635.00)	\$0.00	\$0.00	(\$1,635.00)
01/03/2019	(\$1,635.00)	\$38,463.45	\$20,066.34	\$16,762.11
01/04/2019	\$16,762.11	\$0.00	\$0.00	\$16,762.11
01/05/2019	\$16,762.11	\$0.00	\$0.00	\$16,762.11
01/06/2019	\$16,762.11	\$0.00	\$0.00	\$16,762.11
01/07/2019	\$16,762.11	\$0.00	\$0.00	\$16,762.11
01/08/2019	\$16,762.11	\$0.00	\$0.00	\$16,762.11
01/09/2019	\$16,762.11	\$0.00	\$357.78	\$16,404.33
01/10/2019	\$16,404.33	\$0.00	\$0.00	\$16,404.33
01/11/2019	\$16,404.33	\$0.00	\$0.00	\$16,404.33
01/12/2019	\$16,404.33	\$0.00	\$0.00	\$16,404.33
01/13/2019	\$16,404.33	\$0.00	\$0.00	\$16,404.33
01/14/2019	\$16,404.33	\$0.00	\$0.00	\$16,404.33
01/15/2019	\$16,404.33	\$0.00	\$0.00	\$16,404.33
01/16/2019	\$16,404.33	\$0.00	\$447.21	\$15,957.12
01/17/2019	\$15,957.12	\$0.00	\$0.00	\$15,957.12
01/18/2019	\$15,957.12	\$0.00	\$0.00	\$15,957.12
01/19/2019	\$15,957.12	\$0.00	\$0.00	\$15,957.12
01/20/2019	\$15,957.12	\$0.00	\$0.00	\$15,957.12
01/21/2019	\$15,957.12	\$0.00	\$0.00	\$15,957.12
01/22/2019	\$15,957.12	\$0.00	\$6,850.02	\$9,107.10
01/23/2019	\$9,107.10	\$797.50	\$45.00	\$8,859.60
01/24/2019	\$9,859.60	\$0.00	\$1,109.89	\$8,749.71
01/25/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
01/26/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
01/27/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
01/28/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
01/29/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
01/30/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
01/31/2019	\$8,749.71	\$0.00	\$0.00	\$8,749.71
<b>Totals</b>	(\$1,635.00)	\$39,260.95	\$28,876.24	\$8,749.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,749.71	<b>Minimum Balance:</b>	(\$1,635.00)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,762.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,801.29	<b>Charge Rate:</b> 0.020235 %
				<b>Cash Mgmt Rate:</b> 0.032192 %
<b>Gross Earnings:</b>	\$23.28			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.35)			
<b>Adjusted Interest:</b>	\$22.71			
<b>Balance Including Interest:</b>	\$8,772.42			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003641 - PUBLIC TRANS CONST-UNREST</b>				
01/01/2019	\$180,264,425.56	\$312,502.32	\$7,084.81	\$180,569,843.07
01/02/2019	\$180,569,843.07	\$431.29	\$313,115.11	\$180,257,159.25
01/03/2019	\$180,257,159.25	\$6,105.96	\$44,299.41	\$180,218,965.80
01/04/2019	\$180,218,965.80	\$2,817.08	\$218,326.48	\$180,003,456.40
01/05/2019	\$180,003,456.40	\$0.00	\$236.50	\$180,003,219.90
01/06/2019	\$180,003,219.90	\$0.00	\$2,070.89	\$180,001,149.01
01/07/2019	\$180,001,149.01	\$269.23	\$35,170.60	\$179,966,247.64
01/08/2019	\$179,966,247.64	\$209.47	\$6,479.49	\$179,959,977.62
01/09/2019	\$179,959,977.62	\$251.14	\$137,616.89	\$179,822,611.87
01/10/2019	\$179,822,611.87	\$1,614.98	\$316,856.78	\$179,507,370.07
01/11/2019	\$179,507,370.07	\$28,328.21	\$148,953.48	\$179,386,744.80
01/12/2019	\$179,386,744.80	\$0.00	\$176.91	\$179,386,567.89
01/13/2019	\$179,386,567.89	\$0.00	\$37.43	\$179,386,530.46
01/14/2019	\$179,386,530.46	\$8,723.02	\$8,045.90	\$179,387,207.58
01/15/2019	\$179,387,207.58	\$5,542.58	\$41,324.26	\$179,351,425.90
01/16/2019	\$179,351,425.90	\$0.00	\$123,796.22	\$179,227,629.68
01/17/2019	\$179,227,629.68	\$0.00	\$66,353.21	\$179,161,276.47
01/18/2019	\$179,161,276.47	\$5,467.26	\$301,962.67	\$178,864,781.06
01/19/2019	\$178,864,781.06	\$0.00	\$235.15	\$178,864,545.91
01/20/2019	\$178,864,545.91	\$0.00	\$692.70	\$178,863,853.21
01/21/2019	\$178,863,853.21	\$0.00	\$377.39	\$178,863,475.82
01/22/2019	\$178,863,475.82	\$190.11	\$366,769.76	\$178,496,896.17
01/23/2019	\$178,496,896.17	\$17,261.95	\$323,928.97	\$178,190,229.15
01/24/2019	\$178,190,229.15	\$0.00	\$310,577.25	\$177,879,651.90
01/25/2019	\$177,879,651.90	\$0.00	\$300,541.29	\$177,579,110.61
01/26/2019	\$177,579,110.61	\$0.00	\$0.00	\$177,579,110.61
01/27/2019	\$177,579,110.61	\$0.00	\$0.00	\$177,579,110.61
01/28/2019	\$177,579,110.61	\$0.00	\$95,435.05	\$177,483,675.56
01/29/2019	\$177,483,675.56	\$27,190.38	\$47,666.55	\$177,463,199.39
01/30/2019	\$177,463,199.39	\$0.00	\$195,611.84	\$177,267,587.55
01/31/2019	\$177,267,587.55	\$8,273,616.62	\$123,456.47	\$185,417,747.70
<b>Totals</b>	\$180,264,425.56	\$8,690,521.60	\$3,537,199.46	\$185,417,747.70

**Account Summary**

Ending Balance:	\$185,417,747.70	Minimum Balance:	\$177,267,587.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,417,747.70	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.15	Average Balance:	\$179,225,495.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$325,936.22
Administrative Fee:	(\$3,044.38)
Cash Management Fee:	(\$4,889.27)

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Adjusted Interest: \$318,002.72

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Balance Including Interest: \$185,735,750.42

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL</b>				
01/01/2019	\$143,822,319.69	\$275,012.74	\$31,004.06	\$144,066,328.37
01/02/2019	\$144,066,328.37	\$31,101.06	\$20,820.83	\$144,076,608.60
01/03/2019	\$144,076,608.60	\$0.00	\$13,889.12	\$144,062,719.48
01/04/2019	\$144,062,719.48	\$0.00	\$114,765.22	\$143,947,954.26
01/05/2019	\$143,947,954.26	\$0.00	\$0.00	\$143,947,954.26
01/06/2019	\$143,947,954.26	\$0.00	\$0.00	\$143,947,954.26
01/07/2019	\$143,947,954.26	\$0.00	\$301,509.24	\$143,646,445.02
01/08/2019	\$143,646,445.02	\$0.00	\$11,125.64	\$143,635,319.38
01/09/2019	\$143,635,319.38	\$0.00	\$27,603.72	\$143,607,715.66
01/10/2019	\$143,607,715.66	\$0.01	\$54,413.96	\$143,553,301.71
01/11/2019	\$143,553,301.71	\$0.73	\$26,790.48	\$143,526,511.96
01/12/2019	\$143,526,511.96	\$0.00	\$27.58	\$143,526,484.38
01/13/2019	\$143,526,484.38	\$0.00	\$508.44	\$143,525,975.94
01/14/2019	\$143,525,975.94	\$0.33	\$467,184.14	\$143,058,792.13
01/15/2019	\$143,058,792.13	\$0.00	\$14,843.58	\$143,043,948.55
01/16/2019	\$143,043,948.55	\$0.00	\$10,701.08	\$143,033,247.47
01/17/2019	\$143,033,247.47	\$0.00	\$34,342.42	\$142,998,905.05
01/18/2019	\$142,998,905.05	\$1,529.88	\$27,221.06	\$142,973,213.87
01/19/2019	\$142,973,213.87	\$0.00	\$57.86	\$142,973,156.01
01/20/2019	\$142,973,156.01	\$0.00	\$0.00	\$142,973,156.01
01/21/2019	\$142,973,156.01	\$0.00	\$3,553.96	\$142,969,602.05
01/22/2019	\$142,969,602.05	\$0.00	\$5,753.78	\$142,963,848.27
01/23/2019	\$142,963,848.27	\$0.00	\$13,279.10	\$142,950,569.17
01/24/2019	\$142,950,569.17	\$0.00	\$60,560.88	\$142,890,008.29
01/25/2019	\$142,890,008.29	\$0.01	\$27,842.65	\$142,862,165.65
01/26/2019	\$142,862,165.65	\$0.00	\$0.00	\$142,862,165.65
01/27/2019	\$142,862,165.65	\$0.00	\$0.00	\$142,862,165.65
01/28/2019	\$142,862,165.65	\$0.00	\$3,847.25	\$142,858,318.40
01/29/2019	\$142,858,318.40	\$0.00	\$12,228.58	\$142,846,089.82
01/30/2019	\$142,846,089.82	\$0.00	\$42,384.79	\$142,803,705.03
01/31/2019	\$142,803,705.03	\$4,891,300.92	\$6,272.89	\$147,688,733.06
<b>Totals</b>	\$143,822,319.69	\$5,198,945.68	\$1,332,532.31	\$147,688,733.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$147,688,733.06	<b>Minimum Balance:</b>	\$142,803,705.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$147,688,733.06	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$143,441,389.14	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$260,859.90			
<b>Administrative Fee:</b>	(\$2,436.54)			
<b>Cash Management Fee:</b>	(\$3,913.08)			
<b>Adjusted Interest:</b>	\$254,510.40			
<b>Balance Including Interest:</b>	\$147,943,243.46			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003672 - ENVIRONMENTAL RESOURCE</b>				
01/01/2019	\$340,601.43	\$595.45	\$0.00	\$341,196.88
01/02/2019	\$341,196.88	\$0.00	\$0.00	\$341,196.88
01/03/2019	\$341,196.88	\$0.00	\$0.00	\$341,196.88
01/04/2019	\$341,196.88	\$0.00	\$243.23	\$340,953.65
01/05/2019	\$340,953.65	\$0.00	\$0.00	\$340,953.65
01/06/2019	\$340,953.65	\$0.00	\$0.00	\$340,953.65
01/07/2019	\$340,953.65	\$0.00	\$0.00	\$340,953.65
01/08/2019	\$340,953.65	\$0.00	\$0.00	\$340,953.65
01/09/2019	\$340,953.65	\$0.00	\$25.00	\$340,928.65
01/10/2019	\$340,928.65	\$0.00	\$1,168.25	\$339,760.40
01/11/2019	\$339,760.40	\$0.00	\$0.00	\$339,760.40
01/12/2019	\$339,760.40	\$0.00	\$0.00	\$339,760.40
01/13/2019	\$339,760.40	\$0.00	\$0.00	\$339,760.40
01/14/2019	\$339,760.40	\$0.00	\$0.00	\$339,760.40
01/15/2019	\$339,760.40	\$0.00	\$0.00	\$339,760.40
01/16/2019	\$339,760.40	\$0.00	\$0.00	\$339,760.40
01/17/2019	\$339,760.40	\$0.00	\$608.05	\$339,152.35
01/18/2019	\$339,152.35	\$0.00	\$0.00	\$339,152.35
01/19/2019	\$339,152.35	\$0.00	\$0.00	\$339,152.35
01/20/2019	\$339,152.35	\$0.00	\$0.00	\$339,152.35
01/21/2019	\$339,152.35	\$0.00	\$0.00	\$339,152.35
01/22/2019	\$339,152.35	\$0.00	\$0.00	\$339,152.35
01/23/2019	\$339,152.35	\$0.00	\$272.00	\$338,880.35
01/24/2019	\$338,880.35	\$0.00	\$814.99	\$338,065.36
01/25/2019	\$338,065.36	\$0.00	\$729.65	\$337,335.71
01/26/2019	\$337,335.71	\$0.00	\$0.00	\$337,335.71
01/27/2019	\$337,335.71	\$0.00	\$0.00	\$337,335.71
01/28/2019	\$337,335.71	\$0.00	\$0.00	\$337,335.71
01/29/2019	\$337,335.71	\$0.00	\$0.00	\$337,335.71
01/30/2019	\$337,335.71	\$0.00	\$0.00	\$337,335.71
01/31/2019	\$337,335.71	\$157.50	\$0.00	\$337,493.21
<b>Totals</b>	\$340,601.43	\$752.95	\$3,861.17	\$337,493.21

**Account Summary**

Ending Balance:	\$337,493.21	Minimum Balance:	\$337,335.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,196.88	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$339,386.37	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.032125 %

Gross Earnings:	\$617.20
Administrative Fee:	(\$5.76)
Cash Management Fee:	(\$9.26)

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Adjusted Interest: \$602.18

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Balance Including Interest: \$338,095.39

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003673 - CRITICAL AREAS MITIGATION</b>				
01/01/2019	\$13,985,214.88	\$24,467.50	\$0.00	\$14,009,682.38
01/02/2019	\$14,009,682.38	\$0.00	\$8,643.83	\$14,001,038.55
01/03/2019	\$14,001,038.55	\$2.48	\$6,032.57	\$13,995,008.46
01/04/2019	\$13,995,008.46	\$3.55	\$666.52	\$13,994,345.49
01/05/2019	\$13,994,345.49	\$0.00	\$539.69	\$13,993,805.80
01/06/2019	\$13,993,805.80	\$0.00	\$0.00	\$13,993,805.80
01/07/2019	\$13,993,805.80	\$2.55	\$45.17	\$13,993,763.18
01/08/2019	\$13,993,763.18	\$0.00	\$485.93	\$13,993,277.25
01/09/2019	\$13,993,277.25	\$2.48	\$4,225.70	\$13,989,054.03
01/10/2019	\$13,989,054.03	\$0.00	\$12,834.07	\$13,976,219.96
01/11/2019	\$13,976,219.96	\$764.00	\$13,687.71	\$13,963,296.25
01/12/2019	\$13,963,296.25	\$0.00	\$0.00	\$13,963,296.25
01/13/2019	\$13,963,296.25	\$0.00	\$0.00	\$13,963,296.25
01/14/2019	\$13,963,296.25	\$0.00	\$401.73	\$13,962,894.52
01/15/2019	\$13,962,894.52	\$0.00	\$1,980.62	\$13,960,913.90
01/16/2019	\$13,960,913.90	\$0.00	\$638.24	\$13,960,275.66
01/17/2019	\$13,960,275.66	\$1,310.00	\$9,200.95	\$13,952,384.71
01/18/2019	\$13,952,384.71	\$0.00	\$1,900.12	\$13,950,484.59
01/19/2019	\$13,950,484.59	\$0.00	\$0.00	\$13,950,484.59
01/20/2019	\$13,950,484.59	\$0.00	\$0.00	\$13,950,484.59
01/21/2019	\$13,950,484.59	\$0.00	\$0.00	\$13,950,484.59
01/22/2019	\$13,950,484.59	\$0.00	\$276.87	\$13,950,207.72
01/23/2019	\$13,950,207.72	\$0.00	\$7,181.65	\$13,943,026.07
01/24/2019	\$13,943,026.07	\$0.00	\$18,919.97	\$13,924,106.10
01/25/2019	\$13,924,106.10	\$0.00	\$8,751.34	\$13,915,354.76
01/26/2019	\$13,915,354.76	\$0.00	\$0.00	\$13,915,354.76
01/27/2019	\$13,915,354.76	\$0.00	\$0.00	\$13,915,354.76
01/28/2019	\$13,915,354.76	\$22,000.00	\$0.00	\$13,937,354.76
01/29/2019	\$13,937,354.76	\$0.00	\$1,100.00	\$13,936,254.76
01/30/2019	\$13,936,254.76	\$0.00	\$0.00	\$13,936,254.76
01/31/2019	\$13,936,254.76	\$77.70	\$137.57	\$13,936,194.89
<b>Totals</b>	<b>\$13,985,214.88</b>	<b>\$48,630.26</b>	<b>\$97,650.25</b>	<b>\$13,936,194.89</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,936,194.89	<b>Minimum Balance:</b>	\$13,915,354.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,009,682.38	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,960,572.91	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$25,388.45			
<b>Administrative Fee:</b>	(\$237.14)			
<b>Cash Management Fee:</b>	(\$380.84)			
<b>Adjusted Interest:</b>	\$24,770.48			
<b>Balance Including Interest:</b>	\$13,960,965.37			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003681 - REAL ESTATE EXCISE TAX CAP</b>				
01/01/2019	\$18,043,590.89	\$31,790.62	\$0.00	\$18,075,381.51
01/02/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/03/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/04/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/05/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/06/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/07/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/08/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/09/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/10/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/11/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/12/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/13/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/14/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/15/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/16/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/17/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/18/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/19/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/20/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/21/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/22/2019	\$18,075,381.51	\$0.00	\$0.00	\$18,075,381.51
01/23/2019	\$18,075,381.51	\$0.00	\$148.08	\$18,075,233.43
01/24/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/25/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/26/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/27/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/28/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/29/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/30/2019	\$18,075,233.43	\$0.00	\$0.00	\$18,075,233.43
01/31/2019	\$18,075,233.43	\$303,392.86	\$0.00	\$18,378,626.29
<b>Totals</b>	\$18,043,590.89	\$335,183.48	\$148.08	\$18,378,626.29

**Account Summary**

Ending Balance:	\$18,378,626.29	Minimum Balance:	\$18,075,233.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,378,626.29	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.02	Average Balance:	\$18,085,125.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$32,889.28
Administrative Fee:	(\$307.20)
Cash Management Fee:	(\$493.36)

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Adjusted Interest: \$32,088.74

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Balance Including Interest: \$18,410,715.03

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003682 - REAL ESTATE EXCISE TAX 2</b>				
01/01/2019	\$17,514,279.53	\$32,380.83	\$0.00	\$17,546,660.36
01/02/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/03/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/04/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/05/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/06/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/07/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/08/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/09/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/10/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/11/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/12/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/13/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/14/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/15/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/16/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/17/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/18/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/19/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/20/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/21/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/22/2019	\$17,546,660.36	\$0.00	\$0.00	\$17,546,660.36
01/23/2019	\$17,546,660.36	\$0.00	\$148.08	\$17,546,512.28
01/24/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/25/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/26/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/27/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/28/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/29/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/30/2019	\$17,546,512.28	\$0.00	\$0.00	\$17,546,512.28
01/31/2019	\$17,546,512.28	\$303,392.86	\$0.00	\$17,849,905.14
<b>Totals</b>	\$17,514,279.53	\$335,773.69	\$148.08	\$17,849,905.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,849,905.14	<b>Minimum Balance:</b>	\$17,546,512.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,849,905.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$17,556,404.24	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$31,927.75			
<b>Administrative Fee:</b>	(\$298.22)			
<b>Cash Management Fee:</b>	(\$478.94)			
<b>Adjusted Interest:</b>	\$31,150.60			
<b>Balance Including Interest:</b>	\$17,881,055.74			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003691 - TRANSFER OF DEVELOPMENT CREDIT</b>				
01/01/2019	\$11,056,396.52	\$19,734.79	\$0.00	\$11,076,131.31
01/02/2019	\$11,076,131.31	\$0.00	\$0.00	\$11,076,131.31
01/03/2019	\$11,076,131.31	\$0.00	\$838.96	\$11,075,292.35
01/04/2019	\$11,075,292.35	\$0.00	\$0.00	\$11,075,292.35
01/05/2019	\$11,075,292.35	\$0.00	\$0.00	\$11,075,292.35
01/06/2019	\$11,075,292.35	\$0.00	\$0.00	\$11,075,292.35
01/07/2019	\$11,075,292.35	\$0.00	\$0.00	\$11,075,292.35
01/08/2019	\$11,075,292.35	\$0.00	\$0.00	\$11,075,292.35
01/09/2019	\$11,075,292.35	\$0.00	\$1,384.00	\$11,073,908.35
01/10/2019	\$11,073,908.35	\$0.00	\$4,749.83	\$11,069,158.52
01/11/2019	\$11,069,158.52	\$0.00	\$0.00	\$11,069,158.52
01/12/2019	\$11,069,158.52	\$0.00	\$0.00	\$11,069,158.52
01/13/2019	\$11,069,158.52	\$0.00	\$0.00	\$11,069,158.52
01/14/2019	\$11,069,158.52	\$0.00	\$0.00	\$11,069,158.52
01/15/2019	\$11,069,158.52	\$0.00	\$0.00	\$11,069,158.52
01/16/2019	\$11,069,158.52	\$0.00	\$0.00	\$11,069,158.52
01/17/2019	\$11,069,158.52	\$0.00	\$440.19	\$11,068,718.33
01/18/2019	\$11,068,718.33	\$0.00	\$3,041.43	\$11,065,676.90
01/19/2019	\$11,065,676.90	\$0.00	\$0.00	\$11,065,676.90
01/20/2019	\$11,065,676.90	\$0.00	\$0.00	\$11,065,676.90
01/21/2019	\$11,065,676.90	\$0.00	\$0.00	\$11,065,676.90
01/22/2019	\$11,065,676.90	\$0.00	\$0.00	\$11,065,676.90
01/23/2019	\$11,065,676.90	\$0.00	\$387.37	\$11,065,289.53
01/24/2019	\$11,065,289.53	\$0.00	\$1,942.91	\$11,063,346.62
01/25/2019	\$11,063,346.62	\$683,993.16	\$4,345.67	\$11,742,994.11
01/26/2019	\$11,742,994.11	\$0.00	\$0.00	\$11,742,994.11
01/27/2019	\$11,742,994.11	\$0.00	\$0.00	\$11,742,994.11
01/28/2019	\$11,742,994.11	\$0.00	\$0.00	\$11,742,994.11
01/29/2019	\$11,742,994.11	\$0.00	\$0.00	\$11,742,994.11
01/30/2019	\$11,742,994.11	\$0.00	\$0.00	\$11,742,994.11
01/31/2019	\$11,742,994.11	\$21.28	\$0.00	\$11,743,015.39
<b>Totals</b>	\$11,056,396.52	\$703,749.23	\$17,130.36	\$11,743,015.39

## Account Summary

Ending Balance:	\$11,743,015.39	Minimum Balance:	\$11,063,346.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,743,015.39	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$11,222,217.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %
Gross Earnings:	\$20,408.53				
Administrative Fee:	(\$190.62)				
Cash Management Fee:	(\$306.14)				

Adjusted Interest: \$19,911.78

Balance Including Interest: \$11,762,927.17



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003775 - 2015 LTGO SERIES B - KCIT</b>				
01/01/2019	\$6,947,262.55	\$13,050.64	\$0.00	\$6,960,313.19
01/02/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/03/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/04/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/05/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/06/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/07/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/08/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/09/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/10/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/11/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/12/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/13/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/14/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/15/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/16/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/17/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/18/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/19/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/20/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/21/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/22/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/23/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/24/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/25/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/26/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/27/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/28/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/29/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/30/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
01/31/2019	\$6,960,313.19	\$0.00	\$0.00	\$6,960,313.19
<b>Totals</b>	<b>\$6,947,262.55</b>	<b>\$13,050.64</b>	<b>\$0.00</b>	<b>\$6,960,313.19</b>

**Account Summary**

Ending Balance:	\$6,960,313.19	Minimum Balance:	\$6,960,313.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,960,313.19	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$6,960,313.19	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.032565 %

Gross Earnings:	\$12,657.89
Administrative Fee:	(\$119.87)
Cash Management Fee:	(\$192.51)

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Adjusted Interest: \$12,345.52

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Balance Including Interest: \$6,972,658.71

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003776 - 2017B LTGO BOND SUB FUND - KCIT</b>				
01/01/2019	\$2,601,803.88	\$4,744.84	\$0.00	\$2,606,548.72
01/02/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/03/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/04/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/05/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/06/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/07/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/08/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/09/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/10/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/11/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/12/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/13/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/14/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/15/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/16/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/17/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/18/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/19/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/20/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/21/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/22/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/23/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/24/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/25/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/26/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/27/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/28/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/29/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/30/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
01/31/2019	\$2,606,548.72	\$0.00	\$0.00	\$2,606,548.72
<b>Totals</b>	<b>\$2,601,803.88</b>	<b>\$4,744.84</b>	<b>\$0.00</b>	<b>\$2,606,548.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,606,548.72	<b>Minimum Balance:</b>	\$2,606,548.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,606,548.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,606,548.72	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$4,740.23			
<b>Administrative Fee:</b>	(\$44.28)			
<b>Cash Management Fee:</b>	(\$71.11)			
<b>Adjusted Interest:</b>	<b>\$4,624.84</b>			
<b>Balance Including Interest:</b>	<b>\$2,611,173.56</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003791 - HARBORVIEW MED EXAM PROJ 2000</b>				
01/01/2019	\$6,791,303.30	\$12,088.75	\$0.00	\$6,803,392.05
01/02/2019	\$6,803,392.05	\$0.00	\$0.00	\$6,803,392.05
01/03/2019	\$6,803,392.05	\$82.79	\$1,175.39	\$6,802,299.45
01/04/2019	\$6,802,299.45	\$0.00	\$0.00	\$6,802,299.45
01/05/2019	\$6,802,299.45	\$0.00	\$0.00	\$6,802,299.45
01/06/2019	\$6,802,299.45	\$0.00	\$0.00	\$6,802,299.45
01/07/2019	\$6,802,299.45	\$6.27	\$142.00	\$6,802,163.72
01/08/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/09/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/10/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/11/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/12/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/13/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/14/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/15/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/16/2019	\$6,802,163.72	\$0.00	\$0.00	\$6,802,163.72
01/17/2019	\$6,802,163.72	\$0.00	\$4,370.40	\$6,797,793.32
01/18/2019	\$6,797,793.32	\$0.00	\$339.30	\$6,797,454.02
01/19/2019	\$6,797,454.02	\$0.00	\$0.00	\$6,797,454.02
01/20/2019	\$6,797,454.02	\$0.00	\$0.00	\$6,797,454.02
01/21/2019	\$6,797,454.02	\$0.00	\$0.00	\$6,797,454.02
01/22/2019	\$6,797,454.02	\$0.00	\$67.86	\$6,797,386.16
01/23/2019	\$6,797,386.16	\$0.00	\$160.00	\$6,797,226.16
01/24/2019	\$6,797,226.16	\$0.00	\$3,757.77	\$6,793,468.39
01/25/2019	\$6,793,468.39	\$0.00	\$0.00	\$6,793,468.39
01/26/2019	\$6,793,468.39	\$0.00	\$0.00	\$6,793,468.39
01/27/2019	\$6,793,468.39	\$0.00	\$0.00	\$6,793,468.39
01/28/2019	\$6,793,468.39	\$0.00	\$0.00	\$6,793,468.39
01/29/2019	\$6,793,468.39	\$0.00	\$0.00	\$6,793,468.39
01/30/2019	\$6,793,468.39	\$0.00	\$0.00	\$6,793,468.39
01/31/2019	\$6,793,468.39	\$6,134.11	\$6,142.50	\$6,793,460.00
<b>Totals</b>	\$6,791,303.30	\$18,311.92	\$16,155.22	\$6,793,460.00

**Account Summary**

Ending Balance:	\$6,793,460.00	Minimum Balance:	\$6,793,460.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,803,392.05	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$6,798,954.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$12,364.45
Administrative Fee:	(\$115.49)
Cash Management Fee:	(\$185.48)

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Adjusted Interest: \$12,063.49

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Balance Including Interest: \$6,805,523.49

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003810 - SW CAPITAL EQUIPMENT RECOVERY</b>				
01/01/2019	\$22,198,392.18	\$615,787.43	\$0.00	\$22,814,179.61
01/02/2019	\$22,814,179.61	\$0.00	\$0.00	\$22,814,179.61
01/03/2019	\$22,814,179.61	\$0.00	\$0.00	\$22,814,179.61
01/04/2019	\$22,814,179.61	\$0.00	\$0.00	\$22,814,179.61
01/05/2019	\$22,814,179.61	\$0.00	\$0.00	\$22,814,179.61
01/06/2019	\$22,814,179.61	\$0.00	\$0.00	\$22,814,179.61
01/07/2019	\$22,814,179.61	\$0.00	\$490,615.60	\$22,323,564.01
01/08/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/09/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/10/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/11/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/12/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/13/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/14/2019	\$22,323,564.01	\$0.00	\$0.00	\$22,323,564.01
01/15/2019	\$22,323,564.01	\$0.00	\$5,061.41	\$22,318,502.60
01/16/2019	\$22,318,502.60	\$0.00	\$0.00	\$22,318,502.60
01/17/2019	\$22,318,502.60	\$0.00	\$0.00	\$22,318,502.60
01/18/2019	\$22,318,502.60	\$0.00	\$1,065,936.55	\$21,252,566.05
01/19/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/20/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/21/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/22/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/23/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/24/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/25/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/26/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/27/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/28/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/29/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/30/2019	\$21,252,566.05	\$0.00	\$0.00	\$21,252,566.05
01/31/2019	\$21,252,566.05	\$958.95	\$0.00	\$21,253,525.00
<b>Totals</b>	\$22,198,392.18	\$616,746.38	\$1,561,613.56	\$21,253,525.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,253,525.00	<b>Minimum Balance:</b>	\$21,252,566.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,814,179.61	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$21,934,386.49	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$39,889.48			
<b>Administrative Fee:</b>	(\$372.58)			
<b>Cash Management Fee:</b>	(\$598.37)			
<b>Adjusted Interest:</b>	\$38,918.55			
<b>Balance Including Interest:</b>	\$21,292,443.55			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003840 - FARMLAND &amp; OPEN SPACE ACQUIS</b>				
01/01/2019	\$477,761.76	\$838.19	\$0.00	\$478,599.95
01/02/2019	\$478,599.95	\$0.00	\$62.37	\$478,537.58
01/03/2019	\$478,537.58	\$0.00	\$0.00	\$478,537.58
01/04/2019	\$478,537.58	\$0.00	\$255.71	\$478,281.87
01/05/2019	\$478,281.87	\$0.00	\$0.00	\$478,281.87
01/06/2019	\$478,281.87	\$0.00	\$0.00	\$478,281.87
01/07/2019	\$478,281.87	\$0.00	\$122,162.50	\$356,119.37
01/08/2019	\$356,119.37	\$0.00	\$0.00	\$356,119.37
01/09/2019	\$356,119.37	\$0.00	\$111.00	\$356,008.37
01/10/2019	\$356,008.37	\$0.00	\$331.70	\$355,676.67
01/11/2019	\$355,676.67	\$0.00	\$255.68	\$355,420.99
01/12/2019	\$355,420.99	\$0.00	\$0.00	\$355,420.99
01/13/2019	\$355,420.99	\$0.00	\$0.00	\$355,420.99
01/14/2019	\$355,420.99	\$0.00	\$0.00	\$355,420.99
01/15/2019	\$355,420.99	\$0.00	\$0.00	\$355,420.99
01/16/2019	\$355,420.99	\$0.00	\$62.37	\$355,358.62
01/17/2019	\$355,358.62	\$0.00	\$127.85	\$355,230.77
01/18/2019	\$355,230.77	\$0.00	\$0.00	\$355,230.77
01/19/2019	\$355,230.77	\$0.00	\$0.00	\$355,230.77
01/20/2019	\$355,230.77	\$0.00	\$0.00	\$355,230.77
01/21/2019	\$355,230.77	\$0.00	\$0.00	\$355,230.77
01/22/2019	\$355,230.77	\$0.00	\$177.94	\$355,052.83
01/23/2019	\$355,052.83	\$0.00	\$115.00	\$354,937.83
01/24/2019	\$354,937.83	\$0.00	\$346.66	\$354,591.17
01/25/2019	\$354,591.17	\$0.00	\$0.00	\$354,591.17
01/26/2019	\$354,591.17	\$0.00	\$0.00	\$354,591.17
01/27/2019	\$354,591.17	\$0.00	\$0.00	\$354,591.17
01/28/2019	\$354,591.17	\$0.00	\$0.00	\$354,591.17
01/29/2019	\$354,591.17	\$0.00	\$0.00	\$354,591.17
01/30/2019	\$354,591.17	\$0.00	\$0.00	\$354,591.17
01/31/2019	\$354,591.17	\$223.29	\$0.00	\$354,814.46
<b>Totals</b>	\$477,761.76	\$1,061.48	\$124,008.78	\$354,814.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$354,814.46	<b>Minimum Balance:</b>	\$354,591.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$478,599.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$379,032.43	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$689.30			
<b>Administrative Fee:</b>	(\$6.44)			
<b>Cash Management Fee:</b>	(\$10.34)			
<b>Adjusted Interest:</b>	\$672.52			
<b>Balance Including Interest:</b>	\$355,486.98			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003850 - RENTON MAINTENANCE FACILITY</b>				
01/01/2019	\$10,193,012.37	\$17,926.63	\$0.00	\$10,210,939.00
01/02/2019	\$10,210,939.00	\$0.00	\$0.00	\$10,210,939.00
01/03/2019	\$10,210,939.00	\$0.00	\$0.00	\$10,210,939.00
01/04/2019	\$10,210,939.00	\$18.42	\$261.42	\$10,210,696.00
01/05/2019	\$10,210,696.00	\$0.00	\$0.00	\$10,210,696.00
01/06/2019	\$10,210,696.00	\$0.00	\$0.00	\$10,210,696.00
01/07/2019	\$10,210,696.00	\$0.00	\$0.00	\$10,210,696.00
01/08/2019	\$10,210,696.00	\$0.00	\$0.00	\$10,210,696.00
01/09/2019	\$10,210,696.00	\$0.00	\$138.00	\$10,210,558.00
01/10/2019	\$10,210,558.00	\$0.00	\$413.23	\$10,210,144.77
01/11/2019	\$10,210,144.77	\$18.41	\$261.39	\$10,209,901.79
01/12/2019	\$10,209,901.79	\$0.00	\$0.00	\$10,209,901.79
01/13/2019	\$10,209,901.79	\$0.00	\$0.00	\$10,209,901.79
01/14/2019	\$10,209,901.79	\$0.00	\$0.00	\$10,209,901.79
01/15/2019	\$10,209,901.79	\$0.00	\$0.00	\$10,209,901.79
01/16/2019	\$10,209,901.79	\$0.00	\$42,114.88	\$10,167,786.91
01/17/2019	\$10,167,786.91	\$0.00	\$0.00	\$10,167,786.91
01/18/2019	\$10,167,786.91	\$0.00	\$209,925.52	\$9,957,861.39
01/19/2019	\$9,957,861.39	\$0.00	\$0.00	\$9,957,861.39
01/20/2019	\$9,957,861.39	\$0.00	\$0.00	\$9,957,861.39
01/21/2019	\$9,957,861.39	\$0.00	\$0.00	\$9,957,861.39
01/22/2019	\$9,957,861.39	\$0.00	\$0.00	\$9,957,861.39
01/23/2019	\$9,957,861.39	\$0.00	\$61.00	\$9,957,800.39
01/24/2019	\$9,957,800.39	\$0.00	\$183.99	\$9,957,616.40
01/25/2019	\$9,957,616.40	\$0.00	\$850.46	\$9,956,765.94
01/26/2019	\$9,956,765.94	\$0.00	\$0.00	\$9,956,765.94
01/27/2019	\$9,956,765.94	\$0.00	\$0.00	\$9,956,765.94
01/28/2019	\$9,956,765.94	\$0.00	\$0.00	\$9,956,765.94
01/29/2019	\$9,956,765.94	\$0.00	\$0.00	\$9,956,765.94
01/30/2019	\$9,956,765.94	\$0.00	\$0.00	\$9,956,765.94
01/31/2019	\$9,956,765.94	\$43.64	\$0.00	\$9,956,809.58
<b>Totals</b>	<b>\$10,193,012.37</b>	<b>\$18,007.10</b>	<b>\$254,209.89</b>	<b>\$9,956,809.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,956,809.58	<b>Minimum Balance:</b>	\$9,956,765.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,210,939.00	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,093,361.66	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,355.60			
<b>Administrative Fee:</b>	(\$171.45)			
<b>Cash Management Fee:</b>	(\$275.35)			
<b>Adjusted Interest:</b>	\$17,908.81			
<b>Balance Including Interest:</b>	\$9,974,718.39			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN</b>				
01/01/2019	\$16,449,962.93	\$28,216.51	\$0.00	\$16,478,179.44
01/02/2019	\$16,478,179.44	\$0.00	\$60,780.85	\$16,417,398.59
01/03/2019	\$16,417,398.59	\$0.00	\$7,950.71	\$16,409,447.88
01/04/2019	\$16,409,447.88	\$0.00	\$18,285.12	\$16,391,162.76
01/05/2019	\$16,391,162.76	\$0.00	\$0.00	\$16,391,162.76
01/06/2019	\$16,391,162.76	\$0.00	\$182.24	\$16,390,980.52
01/07/2019	\$16,390,980.52	\$0.00	\$4,414.56	\$16,386,565.96
01/08/2019	\$16,386,565.96	\$0.00	\$12,070.97	\$16,374,494.99
01/09/2019	\$16,374,494.99	\$0.00	\$12,873.99	\$16,361,621.00
01/10/2019	\$16,361,621.00	\$0.00	\$34,588.17	\$16,327,032.83
01/11/2019	\$16,327,032.83	\$0.00	\$22,292.28	\$16,304,740.55
01/12/2019	\$16,304,740.55	\$0.00	\$0.00	\$16,304,740.55
01/13/2019	\$16,304,740.55	\$0.00	\$10.90	\$16,304,729.65
01/14/2019	\$16,304,729.65	\$13,002.72	\$20,247.62	\$16,297,484.75
01/15/2019	\$16,297,484.75	\$0.00	\$9,294.75	\$16,288,190.00
01/16/2019	\$16,288,190.00	\$0.00	\$21,096.04	\$16,267,093.96
01/17/2019	\$16,267,093.96	\$1,253,588.04	\$10,680.59	\$17,510,001.41
01/18/2019	\$17,510,001.41	\$0.00	\$25,175.43	\$17,484,825.98
01/19/2019	\$17,484,825.98	\$0.00	\$0.00	\$17,484,825.98
01/20/2019	\$17,484,825.98	\$0.00	\$0.00	\$17,484,825.98
01/21/2019	\$17,484,825.98	\$0.00	\$6.23	\$17,484,819.75
01/22/2019	\$17,484,819.75	\$0.00	\$6,237.40	\$17,478,582.35
01/23/2019	\$17,478,582.35	\$0.00	\$12,508.17	\$17,466,074.18
01/24/2019	\$17,466,074.18	\$0.00	\$32,644.89	\$17,433,429.29
01/25/2019	\$17,433,429.29	\$0.00	\$34,965.16	\$17,398,464.13
01/26/2019	\$17,398,464.13	\$0.00	\$0.00	\$17,398,464.13
01/27/2019	\$17,398,464.13	\$0.00	\$0.00	\$17,398,464.13
01/28/2019	\$17,398,464.13	\$0.00	\$1,227.52	\$17,397,236.61
01/29/2019	\$17,397,236.61	\$0.00	\$6,040.49	\$17,391,196.12
01/30/2019	\$17,391,196.12	\$0.00	\$2,662.72	\$17,388,533.40
01/31/2019	\$17,388,533.40	\$0.00	\$5,089.61	\$17,383,443.79
<b>Totals</b>	\$16,449,962.93	\$1,294,807.27	\$361,326.41	\$17,383,443.79
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,383,443.79	<b>Minimum Balance:</b>	\$16,267,093.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,510,001.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,879,942.37	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$30,697.56			
<b>Administrative Fee:</b>	(\$286.73)			
<b>Cash Management Fee:</b>	(\$460.48)			
<b>Adjusted Interest:</b>	\$29,950.36			
<b>Balance Including Interest:</b>	\$17,413,394.15			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003860 - COUNTY ROAD CONSTRUCTION</b>				
01/01/2019	\$7,752,245.71	\$13,214.06	\$0.00	\$7,765,459.77
01/02/2019	\$7,765,459.77	\$0.00	\$1,973.46	\$7,763,486.31
01/03/2019	\$7,763,486.31	\$0.00	\$392.02	\$7,763,094.29
01/04/2019	\$7,763,094.29	\$0.00	\$2,251.43	\$7,760,842.86
01/05/2019	\$7,760,842.86	\$0.00	\$0.00	\$7,760,842.86
01/06/2019	\$7,760,842.86	\$0.00	\$0.00	\$7,760,842.86
01/07/2019	\$7,760,842.86	\$0.00	\$7.90	\$7,760,834.96
01/08/2019	\$7,760,834.96	\$0.00	\$502.66	\$7,760,332.30
01/09/2019	\$7,760,332.30	\$0.00	\$1,726.20	\$7,758,606.10
01/10/2019	\$7,758,606.10	\$0.00	\$4,147.40	\$7,754,458.70
01/11/2019	\$7,754,458.70	\$2,610.00	\$85,089.88	\$7,671,978.82
01/12/2019	\$7,671,978.82	\$0.00	\$0.00	\$7,671,978.82
01/13/2019	\$7,671,978.82	\$0.00	\$29.56	\$7,671,949.26
01/14/2019	\$7,671,949.26	\$188,043.33	\$95.74	\$7,859,896.85
01/15/2019	\$7,859,896.85	\$0.00	\$42,465.70	\$7,817,431.15
01/16/2019	\$7,817,431.15	\$0.00	\$604.03	\$7,816,827.12
01/17/2019	\$7,816,827.12	\$0.00	\$3,343.39	\$7,813,483.73
01/18/2019	\$7,813,483.73	\$0.00	\$919.23	\$7,812,564.50
01/19/2019	\$7,812,564.50	\$0.00	\$0.00	\$7,812,564.50
01/20/2019	\$7,812,564.50	\$0.00	\$0.00	\$7,812,564.50
01/21/2019	\$7,812,564.50	\$0.00	\$19.70	\$7,812,544.80
01/22/2019	\$7,812,544.80	\$0.00	\$267.09	\$7,812,277.71
01/23/2019	\$7,812,277.71	\$0.00	\$1,857.49	\$7,810,420.22
01/24/2019	\$7,810,420.22	\$0.00	\$5,543.82	\$7,804,876.40
01/25/2019	\$7,804,876.40	\$0.00	\$3,227.12	\$7,801,649.28
01/26/2019	\$7,801,649.28	\$0.00	\$0.00	\$7,801,649.28
01/27/2019	\$7,801,649.28	\$0.00	\$0.00	\$7,801,649.28
01/28/2019	\$7,801,649.28	\$0.00	\$0.00	\$7,801,649.28
01/29/2019	\$7,801,649.28	\$0.00	\$2.62	\$7,801,646.66
01/30/2019	\$7,801,646.66	\$0.00	\$2,137.32	\$7,799,509.34
01/31/2019	\$7,799,509.34	\$62.99	\$0.00	\$7,799,572.33
<b>Totals</b>	<b>\$7,752,245.71</b>	<b>\$203,930.38</b>	<b>\$156,603.76</b>	<b>\$7,799,572.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,799,572.33	<b>Minimum Balance:</b>	\$7,671,949.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,859,896.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,781,209.19	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$14,150.76			
<b>Administrative Fee:</b>	(\$132.17)			
<b>Cash Management Fee:</b>	(\$212.27)			
<b>Adjusted Interest:</b>	<b>\$13,806.33</b>			
<b>Balance Including Interest:</b>	<b>\$7,813,378.66</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003865 - COUNTY ROAD CONSTRUCTION FUND</b>				
01/01/2019	\$4,545,882.86	\$7,623.56	\$0.00	\$4,553,506.42
01/02/2019	\$4,553,506.42	\$0.00	\$158,212.48	\$4,395,293.94
01/03/2019	\$4,395,293.94	\$0.00	\$127.63	\$4,395,166.31
01/04/2019	\$4,395,166.31	\$0.00	\$5,198.41	\$4,389,967.90
01/05/2019	\$4,389,967.90	\$0.00	\$0.00	\$4,389,967.90
01/06/2019	\$4,389,967.90	\$0.00	\$18.68	\$4,389,949.22
01/07/2019	\$4,389,949.22	\$0.00	\$757.12	\$4,389,192.10
01/08/2019	\$4,389,192.10	\$0.00	\$217.55	\$4,388,974.55
01/09/2019	\$4,388,974.55	\$0.00	\$5,768.42	\$4,383,206.13
01/10/2019	\$4,383,206.13	\$0.00	\$12,183.00	\$4,371,023.13
01/11/2019	\$4,371,023.13	\$0.00	\$6,381.05	\$4,364,642.08
01/12/2019	\$4,364,642.08	\$0.00	\$0.00	\$4,364,642.08
01/13/2019	\$4,364,642.08	\$0.00	\$0.00	\$4,364,642.08
01/14/2019	\$4,364,642.08	\$19,271.98	\$532.29	\$4,383,381.77
01/15/2019	\$4,383,381.77	\$0.00	\$594.48	\$4,382,787.29
01/16/2019	\$4,382,787.29	\$0.00	\$3,119.81	\$4,379,667.48
01/17/2019	\$4,379,667.48	\$0.00	\$2,950.08	\$4,376,717.40
01/18/2019	\$4,376,717.40	\$0.00	\$9,987.27	\$4,366,730.13
01/19/2019	\$4,366,730.13	\$0.00	\$0.00	\$4,366,730.13
01/20/2019	\$4,366,730.13	\$0.00	\$0.00	\$4,366,730.13
01/21/2019	\$4,366,730.13	\$0.00	\$0.00	\$4,366,730.13
01/22/2019	\$4,366,730.13	\$0.00	\$505.36	\$4,366,224.77
01/23/2019	\$4,366,224.77	\$0.00	\$3,192.74	\$4,363,032.03
01/24/2019	\$4,363,032.03	\$0.00	\$10,229.78	\$4,352,802.25
01/25/2019	\$4,352,802.25	\$0.00	\$2,413.95	\$4,350,388.30
01/26/2019	\$4,350,388.30	\$0.00	\$0.00	\$4,350,388.30
01/27/2019	\$4,350,388.30	\$0.00	\$0.00	\$4,350,388.30
01/28/2019	\$4,350,388.30	\$0.00	\$0.00	\$4,350,388.30
01/29/2019	\$4,350,388.30	\$0.00	\$0.00	\$4,350,388.30
01/30/2019	\$4,350,388.30	\$0.00	\$12,500.00	\$4,337,888.30
01/31/2019	\$4,337,888.30	\$0.00	\$878.62	\$4,337,009.68
<b>Totals</b>	<b>\$4,545,882.86</b>	<b>\$26,895.54</b>	<b>\$235,768.72</b>	<b>\$4,337,009.68</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,337,009.68	<b>Minimum Balance:</b>	\$4,337,009.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,553,506.42	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,375,436.99	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$7,957.09			
<b>Administrative Fee:</b>	(\$74.32)			
<b>Cash Management Fee:</b>	(\$119.36)			
<b>Adjusted Interest:</b>	\$7,763.41			
<b>Balance Including Interest:</b>	\$4,344,773.09			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003901 - SOLID WASTE 1993</b>				
01/01/2019	\$3,005,996.77	\$7,940.06	\$0.00	\$3,013,936.83
01/02/2019	\$3,013,936.83	\$0.00	\$385.78	\$3,013,551.05
01/03/2019	\$3,013,551.05	\$0.00	\$81.71	\$3,013,469.34
01/04/2019	\$3,013,469.34	\$0.00	\$758.73	\$3,012,710.61
01/05/2019	\$3,012,710.61	\$0.00	\$404.23	\$3,012,306.38
01/06/2019	\$3,012,306.38	\$0.00	\$7.01	\$3,012,299.37
01/07/2019	\$3,012,299.37	\$0.00	\$1,814.51	\$3,010,484.86
01/08/2019	\$3,010,484.86	\$0.00	\$27.73	\$3,010,457.13
01/09/2019	\$3,010,457.13	\$0.00	\$65,792.52	\$2,944,664.61
01/10/2019	\$2,944,664.61	\$0.00	\$20,099.97	\$2,924,564.64
01/11/2019	\$2,924,564.64	\$0.00	\$2,429.08	\$2,922,135.56
01/12/2019	\$2,922,135.56	\$0.00	\$19.49	\$2,922,116.07
01/13/2019	\$2,922,116.07	\$0.00	\$690.15	\$2,921,425.92
01/14/2019	\$2,921,425.92	\$0.00	\$246.44	\$2,921,179.48
01/15/2019	\$2,921,179.48	\$0.00	\$2,751.10	\$2,918,428.38
01/16/2019	\$2,918,428.38	\$0.00	\$173,033.81	\$2,745,394.57
01/17/2019	\$2,745,394.57	\$0.00	\$4,723.63	\$2,740,670.94
01/18/2019	\$2,740,670.94	\$0.00	\$462.92	\$2,740,208.02
01/19/2019	\$2,740,208.02	\$0.00	\$0.00	\$2,740,208.02
01/20/2019	\$2,740,208.02	\$0.00	\$0.00	\$2,740,208.02
01/21/2019	\$2,740,208.02	\$0.00	\$0.00	\$2,740,208.02
01/22/2019	\$2,740,208.02	\$0.00	\$163,523.66	\$2,576,684.36
01/23/2019	\$2,576,684.36	\$0.00	\$7,221.82	\$2,569,462.54
01/24/2019	\$2,569,462.54	\$0.00	\$21,112.26	\$2,548,350.28
01/25/2019	\$2,548,350.28	\$0.00	\$1,417.22	\$2,546,933.06
01/26/2019	\$2,546,933.06	\$0.00	\$0.00	\$2,546,933.06
01/27/2019	\$2,546,933.06	\$0.00	\$0.00	\$2,546,933.06
01/28/2019	\$2,546,933.06	\$0.00	\$0.00	\$2,546,933.06
01/29/2019	\$2,546,933.06	\$0.00	\$0.00	\$2,546,933.06
01/30/2019	\$2,546,933.06	\$0.00	\$1,981.78	\$2,544,951.28
01/31/2019	\$2,544,951.28	\$416,026.23	\$314.00	\$2,960,663.51
<b>Totals</b>	<b>\$3,005,996.77</b>	<b>\$423,966.29</b>	<b>\$469,299.55</b>	<b>\$2,960,663.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,960,663.51	<b>Minimum Balance:</b>	\$2,544,951.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,013,936.83	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,805,013.07	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$5,101.15			
<b>Administrative Fee:</b>	(\$47.65)			
<b>Cash Management Fee:</b>	(\$76.52)			
<b>Adjusted Interest:</b>	\$4,976.98			
<b>Balance Including Interest:</b>	\$2,965,640.49			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003908 - SOLID WASTE CONSTR 2017 LTGO</b>				
01/01/2019	\$18,539,228.30	\$32,412.53	\$0.00	\$18,571,640.83
01/02/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/03/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/04/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/05/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/06/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/07/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/08/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/09/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/10/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/11/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/12/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/13/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/14/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/15/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/16/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/17/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/18/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/19/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/20/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/21/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/22/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/23/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/24/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/25/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/26/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/27/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/28/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/29/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/30/2019	\$18,571,640.83	\$0.00	\$0.00	\$18,571,640.83
01/31/2019	\$18,571,640.83	\$0.00	\$414,425.26	\$18,157,215.57
<b>Totals</b>	<b>\$18,539,228.30</b>	<b>\$32,412.53</b>	<b>\$414,425.26</b>	<b>\$18,157,215.57</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,157,215.57	<b>Minimum Balance:</b>	\$18,157,215.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,571,640.83	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,558,272.27	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$33,749.74			
<b>Administrative Fee:</b>	(\$315.24)			
<b>Cash Management Fee:</b>	(\$506.27)			
<b>Adjusted Interest:</b>	\$32,928.25			
<b>Balance Including Interest:</b>	\$18,190,143.82			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003910 - LANDFILL RESERVE</b>				
01/01/2019	\$33,560,193.07	\$45,788.50	\$0.00	\$33,605,981.57
01/02/2019	\$33,605,981.57	\$0.00	\$440.67	\$33,605,540.90
01/03/2019	\$33,605,540.90	\$0.00	\$0.00	\$33,605,540.90
01/04/2019	\$33,605,540.90	\$0.00	\$2,097.99	\$33,603,442.91
01/05/2019	\$33,603,442.91	\$0.00	\$0.00	\$33,603,442.91
01/06/2019	\$33,603,442.91	\$0.00	\$0.00	\$33,603,442.91
01/07/2019	\$33,603,442.91	\$0.00	\$0.00	\$33,603,442.91
01/08/2019	\$33,603,442.91	\$0.00	\$24,190.58	\$33,579,252.33
01/09/2019	\$33,579,252.33	\$0.00	\$3,242.15	\$33,576,010.18
01/10/2019	\$33,576,010.18	\$0.00	\$9,061.35	\$33,566,948.83
01/11/2019	\$33,566,948.83	\$0.00	\$893.59	\$33,566,055.24
01/12/2019	\$33,566,055.24	\$0.00	\$0.00	\$33,566,055.24
01/13/2019	\$33,566,055.24	\$0.00	\$0.00	\$33,566,055.24
01/14/2019	\$33,566,055.24	\$0.00	\$21,090.00	\$33,544,965.24
01/15/2019	\$33,544,965.24	\$0.00	\$1,231.07	\$33,543,734.17
01/16/2019	\$33,543,734.17	\$0.00	\$83,630.69	\$33,460,103.48
01/17/2019	\$33,460,103.48	\$0.00	\$1,111.21	\$33,458,992.27
01/18/2019	\$33,458,992.27	\$0.00	\$0.00	\$33,458,992.27
01/19/2019	\$33,458,992.27	\$0.00	\$0.00	\$33,458,992.27
01/20/2019	\$33,458,992.27	\$0.00	\$0.00	\$33,458,992.27
01/21/2019	\$33,458,992.27	\$0.00	\$0.00	\$33,458,992.27
01/22/2019	\$33,458,992.27	\$0.00	\$0.00	\$33,458,992.27
01/23/2019	\$33,458,992.27	\$0.00	\$2,710.00	\$33,456,282.27
01/24/2019	\$33,456,282.27	\$0.00	\$8,131.10	\$33,448,151.17
01/25/2019	\$33,448,151.17	\$0.00	\$436.69	\$33,447,714.48
01/26/2019	\$33,447,714.48	\$0.00	\$0.00	\$33,447,714.48
01/27/2019	\$33,447,714.48	\$0.00	\$0.00	\$33,447,714.48
01/28/2019	\$33,447,714.48	\$0.00	\$0.00	\$33,447,714.48
01/29/2019	\$33,447,714.48	\$0.00	\$237,456.76	\$33,210,257.72
01/30/2019	\$33,210,257.72	\$13,695.48	\$6,685.10	\$33,217,268.10
01/31/2019	\$33,217,268.10	\$5,617.27	\$0.00	\$33,222,885.37
<b>Totals</b>	\$33,560,193.07	\$65,101.25	\$402,408.95	\$33,222,885.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,222,885.37	<b>Minimum Balance:</b>	\$33,210,257.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,605,981.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,493,537.78	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$60,910.73			
<b>Administrative Fee:</b>	(\$568.93)			
<b>Cash Management Fee:</b>	(\$913.70)			
<b>Adjusted Interest:</b>	\$59,428.13			
<b>Balance Including Interest:</b>	\$33,282,313.50			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003952 - LTGO BOND - F3951</b>				
01/01/2019	\$7,010,838.64	\$12,311.07	\$0.00	\$7,023,149.71
01/02/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/03/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/04/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/05/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/06/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/07/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/08/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/09/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/10/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/11/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/12/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/13/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/14/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/15/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/16/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/17/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/18/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/19/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/20/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/21/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/22/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/23/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/24/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/25/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/26/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/27/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/28/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/29/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/30/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
01/31/2019	\$7,023,149.71	\$0.00	\$0.00	\$7,023,149.71
<b>Totals</b>	<b>\$7,010,838.64</b>	<b>\$12,311.07</b>	<b>\$0.00</b>	<b>\$7,023,149.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,023,149.71	<b>Minimum Balance:</b>	\$7,023,149.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,023,149.71	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,023,149.71	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$12,772.18			
<b>Administrative Fee:</b>	(\$119.30)			
<b>Cash Management Fee:</b>	(\$191.59)			
<b>Adjusted Interest:</b>	\$12,461.30			
<b>Balance Including Interest:</b>	\$7,035,611.01			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003959 - 2015B GO BONDS FRED FMD</b>				
01/01/2019	\$124,267.71	\$217.19	\$0.00	\$124,484.90
01/02/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/03/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/04/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/05/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/06/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/07/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/08/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/09/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/10/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/11/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/12/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/13/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/14/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/15/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/16/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/17/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/18/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/19/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/20/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/21/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/22/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/23/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/24/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/25/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/26/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/27/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/28/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/29/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/30/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
01/31/2019	\$124,484.90	\$0.00	\$0.00	\$124,484.90
<b>Totals</b>	\$124,267.71	\$217.19	\$0.00	\$124,484.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$124,484.90	<b>Minimum Balance:</b>	\$124,484.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$124,484.90	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$124,484.90	<b>Charge Rate:</b> 0.020241 %
				<b>Cash Mgmt Rate:</b> 0.032537 %
<b>Gross Earnings:</b>	\$226.38			
<b>Administrative Fee:</b>	(\$2.14)			
<b>Cash Management Fee:</b>	(\$3.44)			
<b>Adjusted Interest:</b>	\$220.80			
<b>Balance Including Interest:</b>	\$124,705.70			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000003961 - HMD REPAIR &amp; REPLACEMENT</b>				
01/01/2019	\$4,315,963.95	\$9,096.53	\$0.00	\$4,325,060.48
01/02/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/03/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/04/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/05/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/06/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/07/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/08/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/09/2019	\$4,325,060.48	\$0.00	\$0.00	\$4,325,060.48
01/10/2019	\$4,325,060.48	\$12.55	\$283.99	\$4,324,789.04
01/11/2019	\$4,324,789.04	\$0.00	\$0.00	\$4,324,789.04
01/12/2019	\$4,324,789.04	\$0.00	\$0.00	\$4,324,789.04
01/13/2019	\$4,324,789.04	\$0.00	\$0.00	\$4,324,789.04
01/14/2019	\$4,324,789.04	\$0.00	\$0.00	\$4,324,789.04
01/15/2019	\$4,324,789.04	\$0.00	\$0.00	\$4,324,789.04
01/16/2019	\$4,324,789.04	\$0.00	\$271.45	\$4,324,517.59
01/17/2019	\$4,324,517.59	\$0.00	\$0.00	\$4,324,517.59
01/18/2019	\$4,324,517.59	\$0.00	\$0.00	\$4,324,517.59
01/19/2019	\$4,324,517.59	\$0.00	\$0.00	\$4,324,517.59
01/20/2019	\$4,324,517.59	\$0.00	\$0.00	\$4,324,517.59
01/21/2019	\$4,324,517.59	\$0.00	\$0.00	\$4,324,517.59
01/22/2019	\$4,324,517.59	\$0.00	\$0.00	\$4,324,517.59
01/23/2019	\$4,324,517.59	\$0.00	\$45.00	\$4,324,472.59
01/24/2019	\$4,324,472.59	\$0.00	\$133.28	\$4,324,339.31
01/25/2019	\$4,324,339.31	\$0.00	\$101.78	\$4,324,237.53
01/26/2019	\$4,324,237.53	\$0.00	\$0.00	\$4,324,237.53
01/27/2019	\$4,324,237.53	\$0.00	\$0.00	\$4,324,237.53
01/28/2019	\$4,324,237.53	\$0.00	\$0.00	\$4,324,237.53
01/29/2019	\$4,324,237.53	\$0.00	\$0.00	\$4,324,237.53
01/30/2019	\$4,324,237.53	\$0.00	\$0.00	\$4,324,237.53
01/31/2019	\$4,324,237.53	\$1,415,683.64	\$1,118,543.92	\$4,621,377.25
<b>Totals</b>	\$4,315,963.95	\$1,424,792.72	\$1,119,379.42	\$4,621,377.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,621,377.25	<b>Minimum Balance:</b>	\$4,324,237.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,621,377.25	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,334,242.45	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$7,882.18			
<b>Administrative Fee:</b>	(\$73.62)			
<b>Cash Management Fee:</b>	(\$118.24)			
<b>Adjusted Interest:</b>	\$7,690.32			
<b>Balance Including Interest:</b>	\$4,629,067.57			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004040 - SOLID WASTE OPERATING</b>				
01/01/2019	\$43,426,178.74	\$399,937.19	\$2,189,247.07	\$41,636,868.86
01/02/2019	\$41,636,868.86	\$93,117.82	\$184,232.79	\$41,545,753.89
01/03/2019	\$41,545,753.89	\$801,768.92	\$2,760.57	\$42,344,762.24
01/04/2019	\$42,344,762.24	\$33,857.27	\$72,647.11	\$42,305,972.40
01/05/2019	\$42,305,972.40	\$0.00	\$0.00	\$42,305,972.40
01/06/2019	\$42,305,972.40	\$32.61	\$0.00	\$42,306,005.01
01/07/2019	\$42,306,005.01	\$2,789,246.91	\$134,145.57	\$44,961,106.35
01/08/2019	\$44,961,106.35	\$73,392.84	\$153,706.28	\$44,880,792.91
01/09/2019	\$44,880,792.91	\$250,305.23	\$464,094.69	\$44,667,003.45
01/10/2019	\$44,667,003.45	\$84,559.24	\$1,384,787.00	\$43,366,775.69
01/11/2019	\$43,366,775.69	\$62,602.22	\$135,934.74	\$43,293,443.17
01/12/2019	\$43,293,443.17	\$0.00	\$0.00	\$43,293,443.17
01/13/2019	\$43,293,443.17	\$0.00	\$0.00	\$43,293,443.17
01/14/2019	\$43,293,443.17	\$136,299.70	\$157,537.69	\$43,272,205.18
01/15/2019	\$43,272,205.18	\$495,362.68	\$459,809.71	\$43,307,758.15
01/16/2019	\$43,307,758.15	\$261,114.04	\$41,513.18	\$43,527,359.01
01/17/2019	\$43,527,359.01	\$80,936.15	\$129,981.84	\$43,478,313.32
01/18/2019	\$43,478,313.32	\$93,679.00	\$67,736.47	\$43,504,255.85
01/19/2019	\$43,504,255.85	\$0.00	\$0.00	\$43,504,255.85
01/20/2019	\$43,504,255.85	\$0.00	\$0.00	\$43,504,255.85
01/21/2019	\$43,504,255.85	\$375.08	\$0.00	\$43,504,630.93
01/22/2019	\$43,504,630.93	\$1,564,985.97	\$55,993.05	\$45,013,623.85
01/23/2019	\$45,013,623.85	\$308,616.91	\$758,736.35	\$44,563,504.41
01/24/2019	\$44,563,504.41	\$72,308.18	\$2,958,323.48	\$41,677,489.11
01/25/2019	\$41,677,489.11	\$3,138,007.63	\$510,907.04	\$44,304,589.70
01/26/2019	\$44,304,589.70	\$0.00	\$0.00	\$44,304,589.70
01/27/2019	\$44,304,589.70	\$0.00	\$0.00	\$44,304,589.70
01/28/2019	\$44,304,589.70	\$117,628.53	\$230,302.56	\$44,191,915.67
01/29/2019	\$44,191,915.67	\$149,216.53	\$120,142.16	\$44,220,990.04
01/30/2019	\$44,220,990.04	\$261,553.31	\$37,591.65	\$44,444,951.70
01/31/2019	\$44,444,951.70	\$93,649.16	\$486,574.54	\$44,052,026.32
<b>Totals</b>	\$43,426,178.74	\$11,362,553.12	\$10,736,705.54	\$44,052,026.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,052,026.32	<b>Minimum Balance:</b>	\$41,545,753.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,013,623.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$43,512,343.45	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$79,130.75			
<b>Administrative Fee:</b>	(\$739.11)			
<b>Cash Management Fee:</b>	(\$1,187.02)			
<b>Adjusted Interest:</b>	\$77,204.66			
<b>Balance Including Interest:</b>	\$44,129,230.98			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004041 - CONSTRUCTION&amp; DEMO PROGRAM</b>				
01/01/2019	\$958,601.69	\$1,627.70	\$0.00	\$960,229.39
01/02/2019	\$960,229.39	\$0.00	\$0.00	\$960,229.39
01/03/2019	\$960,229.39	\$0.00	\$0.00	\$960,229.39
01/04/2019	\$960,229.39	\$0.00	\$0.00	\$960,229.39
01/05/2019	\$960,229.39	\$0.00	\$0.00	\$960,229.39
01/06/2019	\$960,229.39	\$0.00	\$0.00	\$960,229.39
01/07/2019	\$960,229.39	\$0.00	\$35,088.61	\$925,140.78
01/08/2019	\$925,140.78	\$0.00	\$0.00	\$925,140.78
01/09/2019	\$925,140.78	\$0.00	\$829.00	\$924,311.78
01/10/2019	\$924,311.78	\$0.00	\$2,486.38	\$921,825.40
01/11/2019	\$921,825.40	\$0.00	\$0.00	\$921,825.40
01/12/2019	\$921,825.40	\$0.00	\$0.00	\$921,825.40
01/13/2019	\$921,825.40	\$0.00	\$0.00	\$921,825.40
01/14/2019	\$921,825.40	\$0.00	\$615.00	\$921,210.40
01/15/2019	\$921,210.40	\$0.00	\$343.83	\$920,866.57
01/16/2019	\$920,866.57	\$0.00	\$356.45	\$920,510.12
01/17/2019	\$920,510.12	\$0.00	\$996.23	\$919,513.89
01/18/2019	\$919,513.89	\$0.00	\$0.00	\$919,513.89
01/19/2019	\$919,513.89	\$0.00	\$0.00	\$919,513.89
01/20/2019	\$919,513.89	\$0.00	\$0.00	\$919,513.89
01/21/2019	\$919,513.89	\$0.00	\$0.00	\$919,513.89
01/22/2019	\$919,513.89	\$0.00	\$0.00	\$919,513.89
01/23/2019	\$919,513.89	\$0.00	\$1,058.00	\$918,455.89
01/24/2019	\$918,455.89	\$0.00	\$3,174.31	\$915,281.58
01/25/2019	\$915,281.58	\$0.00	\$0.00	\$915,281.58
01/26/2019	\$915,281.58	\$0.00	\$0.00	\$915,281.58
01/27/2019	\$915,281.58	\$0.00	\$0.00	\$915,281.58
01/28/2019	\$915,281.58	\$141.32	\$1,074.86	\$914,348.04
01/29/2019	\$914,348.04	\$0.00	\$0.00	\$914,348.04
01/30/2019	\$914,348.04	\$0.00	\$0.00	\$914,348.04
01/31/2019	\$914,348.04	\$5,895.47	\$0.00	\$920,243.51
<b>Totals</b>	<b>\$958,601.69</b>	<b>\$7,664.49</b>	<b>\$46,022.67</b>	<b>\$920,243.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$920,243.51	<b>Minimum Balance:</b>	\$914,348.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$960,229.39	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$927,284.24	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032125 %
<b>Gross Earnings:</b>	\$1,686.35			
<b>Administrative Fee:</b>	(\$15.75)			
<b>Cash Management Fee:</b>	(\$25.30)			
<b>Adjusted Interest:</b>	\$1,645.30			
<b>Balance Including Interest:</b>	\$921,888.81			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004043 - SOLID WASTE OPER 2017B FRED BOND</b>				
01/01/2019	\$85,754.26	\$274.18	\$0.00	\$86,028.44
01/02/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/03/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/04/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/05/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/06/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/07/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/08/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/09/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/10/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/11/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/12/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/13/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/14/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/15/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/16/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/17/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/18/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/19/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/20/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/21/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/22/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/23/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/24/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/25/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/26/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/27/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/28/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/29/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/30/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
01/31/2019	\$86,028.44	\$0.00	\$0.00	\$86,028.44
<b>Totals</b>	<b>\$85,754.26</b>	<b>\$274.18</b>	<b>\$0.00</b>	<b>\$86,028.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,028.44	<b>Minimum Balance:</b>	\$86,028.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,028.44	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,028.44	<b>Charge Rate:</b> 0.019982 %
				<b>Cash Mgmt Rate:</b> 0.032163 %
<b>Gross Earnings:</b>	\$156.45			
<b>Administrative Fee:</b>	(\$1.46)			
<b>Cash Management Fee:</b>	(\$2.35)			
<b>Adjusted Interest:</b>	\$152.64			
<b>Balance Including Interest:</b>	\$86,181.08			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004290 - AIRPORT BOEING FIELD</b>				
01/01/2019	\$23,726,407.36	\$7,225,008.76	\$93,502.36	\$30,857,913.76
01/02/2019	\$30,857,913.76	\$0.00	\$13,915.22	\$30,843,998.54
01/03/2019	\$30,843,998.54	\$60,299.20	\$369.43	\$30,903,928.31
01/04/2019	\$30,903,928.31	\$2,081.13	\$318.43	\$30,905,691.01
01/05/2019	\$30,905,691.01	\$0.00	\$0.00	\$30,905,691.01
01/06/2019	\$30,905,691.01	\$0.00	\$0.00	\$30,905,691.01
01/07/2019	\$30,905,691.01	\$134,403.31	\$0.00	\$31,040,094.32
01/08/2019	\$31,040,094.32	\$180,763.21	\$13,412.98	\$31,207,444.55
01/09/2019	\$31,207,444.55	\$111,104.90	\$57,967.26	\$31,260,582.19
01/10/2019	\$31,260,582.19	\$106,062.59	\$156,192.45	\$31,210,452.33
01/11/2019	\$31,210,452.33	\$413,418.92	\$12,245.01	\$31,611,626.24
01/12/2019	\$31,611,626.24	\$0.00	\$0.00	\$31,611,626.24
01/13/2019	\$31,611,626.24	\$0.00	\$0.00	\$31,611,626.24
01/14/2019	\$31,611,626.24	\$42,514.27	\$2,881.34	\$31,651,259.17
01/15/2019	\$31,651,259.17	\$0.00	\$66,922.00	\$31,584,337.17
01/16/2019	\$31,584,337.17	\$42,613.77	\$4,805.79	\$31,622,145.15
01/17/2019	\$31,622,145.15	\$6,607.02	\$2,795.47	\$31,625,956.70
01/18/2019	\$31,625,956.70	\$17,656.31	\$0.00	\$31,643,613.01
01/19/2019	\$31,643,613.01	\$0.00	\$0.00	\$31,643,613.01
01/20/2019	\$31,643,613.01	\$0.00	\$0.00	\$31,643,613.01
01/21/2019	\$31,643,613.01	\$0.00	\$0.00	\$31,643,613.01
01/22/2019	\$31,643,613.01	\$18,410.24	\$3,523.91	\$31,658,499.34
01/23/2019	\$31,658,499.34	\$0.00	\$69,833.90	\$31,588,665.44
01/24/2019	\$31,588,665.44	\$8,545.21	\$202,025.93	\$31,395,184.72
01/25/2019	\$31,395,184.72	\$47,472.79	\$108,016.01	\$31,334,641.50
01/26/2019	\$31,334,641.50	\$0.00	\$0.00	\$31,334,641.50
01/27/2019	\$31,334,641.50	\$0.00	\$0.00	\$31,334,641.50
01/28/2019	\$31,334,641.50	\$3,002.96	\$20,963.79	\$31,316,680.67
01/29/2019	\$31,316,680.67	\$48,574.33	\$34,072.57	\$31,331,182.43
01/30/2019	\$31,331,182.43	\$149,127.28	\$1,998.15	\$31,478,311.56
01/31/2019	\$31,478,311.56	\$54,162.13	\$60,204.39	\$31,472,269.30
<b>Totals</b>	<b>\$23,726,407.36</b>	<b>\$8,671,828.33</b>	<b>\$925,966.39</b>	<b>\$31,472,269.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,472,269.30	<b>Minimum Balance:</b>	\$30,843,998.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,658,499.34	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,360,620.45	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$57,031.85			
<b>Administrative Fee:</b>	(\$532.70)			
<b>Cash Management Fee:</b>	(\$855.52)			
<b>Adjusted Interest:</b>	\$55,643.66			
<b>Balance Including Interest:</b>	\$31,527,912.96			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004501 - RADIO COMM OPERATING FUND</b>				
01/01/2019	\$11,327,850.24	\$47,832.26	\$7,833.25	\$11,367,849.25
01/02/2019	\$11,367,849.25	\$3,940.07	\$78,501.15	\$11,293,288.17
01/03/2019	\$11,293,288.17	\$77.00	\$1,193.16	\$11,292,172.01
01/04/2019	\$11,292,172.01	\$1,333.50	\$11.84	\$11,293,493.67
01/05/2019	\$11,293,493.67	\$48,630.83	\$0.00	\$11,342,124.50
01/06/2019	\$11,342,124.50	\$0.00	\$0.00	\$11,342,124.50
01/07/2019	\$11,342,124.50	\$7,887.16	\$3,606.99	\$11,346,404.67
01/08/2019	\$11,346,404.67	\$30.00	\$0.00	\$11,346,434.67
01/09/2019	\$11,346,434.67	\$63.50	\$19,742.00	\$11,326,756.17
01/10/2019	\$11,326,756.17	\$126.50	\$56,761.75	\$11,270,120.92
01/11/2019	\$11,270,120.92	\$1,318.60	\$507.14	\$11,270,932.38
01/12/2019	\$11,270,932.38	\$0.00	\$0.00	\$11,270,932.38
01/13/2019	\$11,270,932.38	\$0.00	\$0.00	\$11,270,932.38
01/14/2019	\$11,270,932.38	\$508.00	\$239.54	\$11,271,200.84
01/15/2019	\$11,271,200.84	\$439.50	\$1,934.01	\$11,269,706.33
01/16/2019	\$11,269,706.33	\$308.60	\$2,239.89	\$11,267,775.04
01/17/2019	\$11,267,775.04	\$1,216.00	\$51.17	\$11,268,939.87
01/18/2019	\$11,268,939.87	\$2,678.48	\$0.00	\$11,271,618.35
01/19/2019	\$11,271,618.35	\$0.00	\$0.00	\$11,271,618.35
01/20/2019	\$11,271,618.35	\$0.00	\$0.00	\$11,271,618.35
01/21/2019	\$11,271,618.35	\$0.00	\$0.00	\$11,271,618.35
01/22/2019	\$11,271,618.35	\$2,353.80	\$75.81	\$11,273,896.34
01/23/2019	\$11,273,896.34	\$1,016.99	\$30,208.04	\$11,244,705.29
01/24/2019	\$11,244,705.29	\$63.50	\$86,145.73	\$11,158,623.06
01/25/2019	\$11,158,623.06	\$241.02	\$37,238.00	\$11,121,626.08
01/26/2019	\$11,121,626.08	\$0.00	\$0.00	\$11,121,626.08
01/27/2019	\$11,121,626.08	\$0.00	\$0.00	\$11,121,626.08
01/28/2019	\$11,121,626.08	\$1,633.07	\$9,643.14	\$11,113,616.01
01/29/2019	\$11,113,616.01	\$673.00	\$3,406.42	\$11,110,882.59
01/30/2019	\$11,110,882.59	\$81,926.09	\$0.00	\$11,192,808.68
01/31/2019	\$11,192,808.68	\$231,893.17	\$118,194.85	\$11,306,507.00
<b>Totals</b>	\$11,327,850.24	\$436,190.64	\$457,533.88	\$11,306,507.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,306,507.00	<b>Minimum Balance:</b>	\$11,110,882.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,367,849.25	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,256,889.62	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$20,471.57			
<b>Administrative Fee:</b>	(\$191.21)			
<b>Cash Management Fee:</b>	(\$307.09)			
<b>Adjusted Interest:</b>	\$19,973.28			
<b>Balance Including Interest:</b>	\$11,326,480.28			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004503 - RCS COMMON EQUIP MAINT SUBFUND</b>				
01/01/2019	\$995,388.86	\$1,800.08	\$0.00	\$997,188.94
01/02/2019	\$997,188.94	\$0.00	\$0.00	\$997,188.94
01/03/2019	\$997,188.94	\$0.00	\$0.00	\$997,188.94
01/04/2019	\$997,188.94	\$0.00	\$0.00	\$997,188.94
01/05/2019	\$997,188.94	\$3,315.00	\$0.00	\$1,000,503.94
01/06/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/07/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/08/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/09/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/10/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/11/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/12/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/13/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/14/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/15/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/16/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/17/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/18/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/19/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/20/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/21/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/22/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/23/2019	\$1,000,503.94	\$0.00	\$0.00	\$1,000,503.94
01/24/2019	\$1,000,503.94	\$0.00	\$40.07	\$1,000,463.87
01/25/2019	\$1,000,463.87	\$0.00	\$0.00	\$1,000,463.87
01/26/2019	\$1,000,463.87	\$0.00	\$0.00	\$1,000,463.87
01/27/2019	\$1,000,463.87	\$0.00	\$0.00	\$1,000,463.87
01/28/2019	\$1,000,463.87	\$0.00	\$0.00	\$1,000,463.87
01/29/2019	\$1,000,463.87	\$0.00	\$0.00	\$1,000,463.87
01/30/2019	\$1,000,463.87	\$3,504.50	\$0.00	\$1,003,968.37
01/31/2019	\$1,003,968.37	\$4.96	\$0.00	\$1,003,973.33
<b>Totals</b>	\$995,388.86	\$8,624.54	\$40.07	\$1,003,973.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,003,973.33	<b>Minimum Balance:</b>	\$997,188.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,003,973.33	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,000,292.11	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$1,819.12			
<b>Administrative Fee:</b>	(\$16.99)			
<b>Cash Management Fee:</b>	(\$27.29)			
<b>Adjusted Interest:</b>	\$1,774.84			
<b>Balance Including Interest:</b>	\$1,005,748.17			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004531 - I-NET OPERATING</b>				
01/01/2019	\$1,157,268.21	\$2,330.87	\$6,019.41	\$1,153,579.67
01/02/2019	\$1,153,579.67	\$2,079.00	\$1,361.28	\$1,154,297.39
01/03/2019	\$1,154,297.39	\$10,862.00	\$0.00	\$1,165,159.39
01/04/2019	\$1,165,159.39	\$0.00	\$36,220.02	\$1,128,939.37
01/05/2019	\$1,128,939.37	\$0.00	\$0.00	\$1,128,939.37
01/06/2019	\$1,128,939.37	\$0.00	\$0.00	\$1,128,939.37
01/07/2019	\$1,128,939.37	\$54,743.50	\$0.00	\$1,183,682.87
01/08/2019	\$1,183,682.87	\$375.00	\$0.00	\$1,184,057.87
01/09/2019	\$1,184,057.87	\$0.00	\$2,920.00	\$1,181,137.87
01/10/2019	\$1,181,137.87	\$994.00	\$8,760.77	\$1,173,371.10
01/11/2019	\$1,173,371.10	\$2,489.00	\$0.00	\$1,175,860.10
01/12/2019	\$1,175,860.10	\$0.00	\$0.00	\$1,175,860.10
01/13/2019	\$1,175,860.10	\$0.00	\$0.00	\$1,175,860.10
01/14/2019	\$1,175,860.10	\$4,736.00	\$0.00	\$1,180,596.10
01/15/2019	\$1,180,596.10	\$3,232.00	\$2,429.92	\$1,181,398.18
01/16/2019	\$1,181,398.18	\$0.00	\$0.00	\$1,181,398.18
01/17/2019	\$1,181,398.18	\$5,947.00	\$0.00	\$1,187,345.18
01/18/2019	\$1,187,345.18	\$1,938.66	\$0.00	\$1,189,283.84
01/19/2019	\$1,189,283.84	\$0.00	\$0.00	\$1,189,283.84
01/20/2019	\$1,189,283.84	\$0.00	\$0.00	\$1,189,283.84
01/21/2019	\$1,189,283.84	\$0.00	\$0.00	\$1,189,283.84
01/22/2019	\$1,189,283.84	\$11,076.00	\$47,094.09	\$1,153,265.75
01/23/2019	\$1,153,265.75	\$12,289.00	\$5,581.00	\$1,159,973.75
01/24/2019	\$1,159,973.75	\$61,497.41	\$16,740.79	\$1,204,730.37
01/25/2019	\$1,204,730.37	\$6,713.00	\$8,816.00	\$1,202,627.37
01/26/2019	\$1,202,627.37	\$0.00	\$0.00	\$1,202,627.37
01/27/2019	\$1,202,627.37	\$0.00	\$0.00	\$1,202,627.37
01/28/2019	\$1,202,627.37	\$31,751.42	\$5,659.05	\$1,228,719.74
01/29/2019	\$1,228,719.74	\$11,005.66	\$0.00	\$1,239,725.40
01/30/2019	\$1,239,725.40	\$1,867.00	\$0.00	\$1,241,592.40
01/31/2019	\$1,241,592.40	\$70,731.28	\$18,518.66	\$1,293,805.02
<b>Totals</b>	<b>\$1,157,268.21</b>	<b>\$296,657.80</b>	<b>\$160,120.99</b>	<b>\$1,293,805.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,293,805.02	<b>Minimum Balance:</b>	\$1,128,939.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,293,805.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,184,750.07	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$2,154.56			
<b>Administrative Fee:</b>	(\$20.12)			
<b>Cash Management Fee:</b>	(\$32.32)			
<b>Adjusted Interest:</b>	\$2,102.12			
<b>Balance Including Interest:</b>	\$1,295,907.14			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004551 - LINK RISK FUND</b>				
01/01/2019	\$509,153.82	\$890.16	\$0.00	\$510,043.98
01/02/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/03/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/04/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/05/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/06/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/07/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/08/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/09/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/10/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/11/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/12/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/13/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/14/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/15/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/16/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/17/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/18/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/19/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/20/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/21/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/22/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/23/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/24/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/25/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/26/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/27/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/28/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/29/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/30/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
01/31/2019	\$510,043.98	\$0.00	\$0.00	\$510,043.98
<b>Totals</b>	\$509,153.82	\$890.16	\$0.00	\$510,043.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$510,043.98	<b>Minimum Balance:</b>	\$510,043.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$510,043.98	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$510,043.98	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.032111 %
<b>Gross Earnings:</b>	\$927.56			
<b>Administrative Fee:</b>	(\$8.66)			
<b>Cash Management Fee:</b>	(\$13.91)			
<b>Adjusted Interest:</b>	\$904.99			
<b>Balance Including Interest:</b>	\$510,948.97			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004591 - MARINE OPERATING FUND</b>				
01/01/2019	\$5,716,544.39	\$10,044.65	\$69,873.40	\$5,656,715.64
01/02/2019	\$5,656,715.64	\$3,138.53	\$7,053.19	\$5,652,800.98
01/03/2019	\$5,652,800.98	\$1,344.05	\$288.00	\$5,653,857.03
01/04/2019	\$5,653,857.03	\$763.19	\$13,581.13	\$5,641,039.09
01/05/2019	\$5,641,039.09	\$0.00	\$0.00	\$5,641,039.09
01/06/2019	\$5,641,039.09	\$0.00	\$0.00	\$5,641,039.09
01/07/2019	\$5,641,039.09	\$8,553.83	\$3,117.64	\$5,646,475.28
01/08/2019	\$5,646,475.28	\$3,693.75	\$5,699.30	\$5,644,469.73
01/09/2019	\$5,644,469.73	\$2,190.08	\$34,157.33	\$5,612,502.48
01/10/2019	\$5,612,502.48	\$5,384.36	\$76,908.23	\$5,540,978.61
01/11/2019	\$5,540,978.61	\$2,784.31	\$753.80	\$5,543,009.12
01/12/2019	\$5,543,009.12	\$0.00	\$0.00	\$5,543,009.12
01/13/2019	\$5,543,009.12	\$0.00	\$0.00	\$5,543,009.12
01/14/2019	\$5,543,009.12	\$2,051.90	\$3,228.86	\$5,541,832.16
01/15/2019	\$5,541,832.16	\$4,720.61	\$6,174.38	\$5,540,378.39
01/16/2019	\$5,540,378.39	\$422.55	\$68.41	\$5,540,732.53
01/17/2019	\$5,540,732.53	\$4,999.43	\$0.00	\$5,545,731.96
01/18/2019	\$5,545,731.96	\$3,056.74	\$1,721.84	\$5,547,066.86
01/19/2019	\$5,547,066.86	\$0.00	\$0.00	\$5,547,066.86
01/20/2019	\$5,547,066.86	\$0.00	\$0.00	\$5,547,066.86
01/21/2019	\$5,547,066.86	\$0.00	\$0.00	\$5,547,066.86
01/22/2019	\$5,547,066.86	\$3,959.89	\$1,051.00	\$5,549,975.75
01/23/2019	\$5,549,975.75	\$5,002.27	\$42,755.81	\$5,512,222.21
01/24/2019	\$5,512,222.21	\$4,818.57	\$104,209.97	\$5,412,830.81
01/25/2019	\$5,412,830.81	\$4,520.33	\$45,854.30	\$5,371,496.84
01/26/2019	\$5,371,496.84	\$0.00	\$0.00	\$5,371,496.84
01/27/2019	\$5,371,496.84	\$0.00	\$0.00	\$5,371,496.84
01/28/2019	\$5,371,496.84	\$7,486.75	\$64.50	\$5,378,919.09
01/29/2019	\$5,378,919.09	\$1,352.65	\$1,755.12	\$5,378,516.62
01/30/2019	\$5,378,516.62	\$910.86	\$4,016.72	\$5,375,410.76
01/31/2019	\$5,375,410.76	\$2,941.17	\$9,882.08	\$5,368,469.85
<b>Totals</b>	\$5,716,544.39	\$84,140.47	\$432,215.01	\$5,368,469.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,368,469.85	<b>Minimum Balance:</b>	\$5,368,469.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,656,715.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,529,281.37	<b>Charge Rate:</b> 0.020279 %
				<b>Cash Mgmt Rate:</b> 0.032565 %
<b>Gross Earnings:</b>	\$10,055.45			
<b>Administrative Fee:</b>	(\$95.23)			
<b>Cash Management Fee:</b>	(\$152.93)			
<b>Adjusted Interest:</b>	\$9,807.29			
<b>Balance Including Interest:</b>	\$5,378,277.14			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004611 - WATER QUALITY OPERATING</b>				
01/01/2019	\$135,840,777.01	\$4,744,626.27	\$6,491,313.01	\$134,094,090.27
01/02/2019	\$134,094,090.27	\$4,472,198.05	\$193,662.71	\$138,372,625.61
01/03/2019	\$138,372,625.61	\$2,303,815.51	\$197,238.23	\$140,479,202.89
01/04/2019	\$140,479,202.89	\$625,291.84	\$253,446.45	\$140,851,048.28
01/05/2019	\$140,851,048.28	\$27,853.59	\$222.20	\$140,878,679.67
01/06/2019	\$140,878,679.67	\$11,227.19	\$242.40	\$140,889,664.46
01/07/2019	\$140,889,664.46	\$214,473.21	\$36,830.93	\$141,067,306.74
01/08/2019	\$141,067,306.74	\$143,538.78	\$98,715.08	\$141,112,130.44
01/09/2019	\$141,112,130.44	\$126,192.93	\$1,326,991.47	\$139,911,331.90
01/10/2019	\$139,911,331.90	\$204,177.11	\$2,129,679.99	\$137,985,829.02
01/11/2019	\$137,985,829.02	\$1,181,561.33	\$165,661.74	\$139,001,728.61
01/12/2019	\$139,001,728.61	\$130,484.59	\$0.00	\$139,132,213.20
01/13/2019	\$139,132,213.20	\$88,685.12	\$0.00	\$139,220,898.32
01/14/2019	\$139,220,898.32	\$279,734.91	\$678,420.18	\$138,822,213.05
01/15/2019	\$138,822,213.05	\$13,744,746.40	\$700,766.18	\$151,866,193.27
01/16/2019	\$151,866,193.27	\$1,163,922.92	\$438,717.81	\$152,591,398.38
01/17/2019	\$152,591,398.38	\$572,019.24	\$249,141.65	\$152,914,275.97
01/18/2019	\$152,914,275.97	\$1,033,187.85	\$50,818.90	\$153,896,644.92
01/19/2019	\$153,896,644.92	\$101,890.50	\$0.00	\$153,998,535.42
01/20/2019	\$153,998,535.42	\$46,098.60	\$0.00	\$154,044,634.02
01/21/2019	\$154,044,634.02	\$52,943.01	\$0.00	\$154,097,577.03
01/22/2019	\$154,097,577.03	\$715,132.18	\$196,191.63	\$154,616,517.58
01/23/2019	\$154,616,517.58	\$2,585,747.96	\$1,112,947.72	\$156,089,317.82
01/24/2019	\$156,089,317.82	\$310,985.27	\$2,819,246.28	\$153,581,056.81
01/25/2019	\$153,581,056.81	\$663,668.21	\$2,006,558.58	\$152,238,166.44
01/26/2019	\$152,238,166.44	\$0.00	\$0.00	\$152,238,166.44
01/27/2019	\$152,238,166.44	\$42,245.79	\$0.00	\$152,280,412.23
01/28/2019	\$152,280,412.23	\$2,492,481.53	\$19,120.00	\$154,753,773.76
01/29/2019	\$154,753,773.76	\$5,562,414.95	\$183,417.68	\$160,132,771.03
01/30/2019	\$160,132,771.03	\$481,242.71	\$205,998.81	\$160,408,014.93
01/31/2019	\$160,408,014.93	\$7,728,001.07	\$28,716,099.76	\$139,419,916.24
<b>Totals</b>	\$135,840,777.01	\$51,850,588.62	\$48,271,449.39	\$139,419,916.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$139,419,916.24	<b>Minimum Balance:</b>	\$134,094,090.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,408,014.93	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$147,128,591.44	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$267,565.38			
<b>Administrative Fee:</b>	(\$2,499.17)			
<b>Cash Management Fee:</b>	(\$4,013.67)			
<b>Adjusted Interest:</b>	\$261,052.66			
<b>Balance Including Interest:</b>	\$139,680,968.90			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004641 - PUBLIC TRANSPORTATION OPERATIONS</b>				
01/01/2019	\$159,272,592.42	\$1,513,577.57	\$4,325,803.17	\$156,460,366.82
01/02/2019	\$156,460,366.82	\$10,182,827.94	\$1,137,136.45	\$165,506,058.31
01/03/2019	\$165,506,058.31	\$10,527,653.48	\$14,958,037.62	\$161,075,674.17
01/04/2019	\$161,075,674.17	\$242,716.39	\$534,458.68	\$160,783,931.88
01/05/2019	\$160,783,931.88	\$236.50	\$22.95	\$160,784,145.43
01/06/2019	\$160,784,145.43	\$2,070.89	\$53.67	\$160,786,162.65
01/07/2019	\$160,786,162.65	\$573,650.87	\$777,255.09	\$160,582,558.43
01/08/2019	\$160,582,558.43	\$3,452,759.35	\$587,313.77	\$163,448,004.01
01/09/2019	\$163,448,004.01	\$436,462.43	\$5,359,775.75	\$158,524,690.69
01/10/2019	\$158,524,690.69	\$285,992.00	\$14,227,070.81	\$144,583,611.88
01/11/2019	\$144,583,611.88	\$4,391,241.63	\$698,729.11	\$148,276,124.40
01/12/2019	\$148,276,124.40	\$204.49	\$0.00	\$148,276,328.89
01/13/2019	\$148,276,328.89	\$545.87	\$0.00	\$148,276,874.76
01/14/2019	\$148,276,874.76	\$1,240,167.51	\$602,131.33	\$148,914,910.94
01/15/2019	\$148,914,910.94	\$875,745.19	\$2,604,991.56	\$147,185,664.57
01/16/2019	\$147,185,664.57	\$492,990.37	\$601,292.74	\$147,077,362.20
01/17/2019	\$147,077,362.20	\$324,309.24	\$330,949.34	\$147,070,722.10
01/18/2019	\$147,070,722.10	\$1,896,540.23	\$370,673.36	\$148,596,588.97
01/19/2019	\$148,596,588.97	\$293.01	\$0.00	\$148,596,881.98
01/20/2019	\$148,596,881.98	\$692.70	\$0.00	\$148,597,574.68
01/21/2019	\$148,597,574.68	\$3,931.35	\$390.47	\$148,601,115.56
01/22/2019	\$148,601,115.56	\$14,025,929.15	\$1,204,032.95	\$161,423,011.76
01/23/2019	\$161,423,011.76	\$1,630,164.03	\$7,286,402.99	\$155,766,772.80
01/24/2019	\$155,766,772.80	\$625,315.49	\$20,261,991.61	\$136,130,096.68
01/25/2019	\$136,130,096.68	\$8,220,768.85	\$6,189,371.65	\$138,161,493.88
01/26/2019	\$138,161,493.88	\$0.00	\$0.00	\$138,161,493.88
01/27/2019	\$138,161,493.88	\$0.00	\$21.87	\$138,161,472.01
01/28/2019	\$138,161,472.01	\$634,000.24	\$1,032,413.28	\$137,763,058.97
01/29/2019	\$137,763,058.97	\$911,844.93	\$390,306.17	\$138,284,597.73
01/30/2019	\$138,284,597.73	\$466,279.82	\$916,145.27	\$137,834,732.28
01/31/2019	\$137,834,732.28	\$60,995,931.37	\$16,570,830.95	\$182,259,832.70
<b>Totals</b>	\$159,272,592.42	\$123,954,842.89	\$100,967,602.61	\$182,259,832.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$182,259,832.70	<b>Minimum Balance:</b>	\$136,130,096.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$182,259,832.70	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$151,159,739.23	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$274,896.35			
<b>Administrative Fee:</b>	(\$2,567.64)			
<b>Cash Management Fee:</b>	(\$4,123.64)			
<b>Adjusted Interest:</b>	\$268,205.20			
<b>Balance Including Interest:</b>	\$182,528,037.90			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000004643 - PUBLIC TRANSPORTATION REV STABILIZAT</b>				
01/01/2019	\$236,516,733.04	\$413,484.65	\$0.00	\$236,930,217.69
01/02/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/03/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/04/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/05/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/06/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/07/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/08/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/09/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/10/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/11/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/12/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/13/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/14/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/15/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/16/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/17/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/18/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/19/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/20/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/21/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/22/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/23/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/24/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/25/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/26/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/27/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/28/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/29/2019	\$236,930,217.69	\$0.00	\$0.00	\$236,930,217.69
01/30/2019	\$236,930,217.69	\$0.00	\$13,373.43	\$236,916,844.26
01/31/2019	\$236,916,844.26	\$0.00	\$0.00	\$236,916,844.26
<b>Totals</b>	<b>\$236,516,733.04</b>	<b>\$413,484.65</b>	<b>\$13,373.43</b>	<b>\$236,916,844.26</b>

## Account Summary

Ending Balance:	\$236,916,844.26	Minimum Balance:	\$236,916,844.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,930,217.69	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.20	Average Balance:	\$236,929,354.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$430,875.42
Administrative Fee:	(\$4,024.55)
Cash Management Fee:	(\$6,463.43)

Adjusted Interest:	\$420,387.64
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Balance Including Interest:	\$237,337,231.90
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# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005441 - WASTEWATER EQUIPMENT RENTAL</b>				
01/01/2019	\$16,061,303.09	\$27,835.82	\$28,080.80	\$16,061,058.11
01/02/2019	\$16,061,058.11	\$0.00	\$974.71	\$16,060,083.40
01/03/2019	\$16,060,083.40	\$275.48	\$68.77	\$16,060,290.11
01/04/2019	\$16,060,290.11	\$0.00	\$8,967.29	\$16,051,322.82
01/05/2019	\$16,051,322.82	\$0.00	\$0.00	\$16,051,322.82
01/06/2019	\$16,051,322.82	\$0.00	\$0.00	\$16,051,322.82
01/07/2019	\$16,051,322.82	\$103.19	\$12,844.16	\$16,038,581.85
01/08/2019	\$16,038,581.85	\$149.83	\$551.74	\$16,038,179.94
01/09/2019	\$16,038,179.94	\$874.44	\$2,329.91	\$16,036,724.47
01/10/2019	\$16,036,724.47	\$362.50	\$5,799.88	\$16,031,287.09
01/11/2019	\$16,031,287.09	\$31.19	\$3,034.50	\$16,028,283.78
01/12/2019	\$16,028,283.78	\$0.00	\$0.00	\$16,028,283.78
01/13/2019	\$16,028,283.78	\$0.00	\$0.00	\$16,028,283.78
01/14/2019	\$16,028,283.78	\$0.00	\$369.07	\$16,027,914.71
01/15/2019	\$16,027,914.71	\$109.56	\$617.06	\$16,027,407.21
01/16/2019	\$16,027,407.21	\$77.18	\$154.36	\$16,027,330.03
01/17/2019	\$16,027,330.03	\$114.78	\$45.42	\$16,027,399.39
01/18/2019	\$16,027,399.39	\$70.52	\$3,775.80	\$16,023,694.11
01/19/2019	\$16,023,694.11	\$0.00	\$0.00	\$16,023,694.11
01/20/2019	\$16,023,694.11	\$0.00	\$0.00	\$16,023,694.11
01/21/2019	\$16,023,694.11	\$0.00	\$0.00	\$16,023,694.11
01/22/2019	\$16,023,694.11	\$1.00	\$126.88	\$16,023,568.23
01/23/2019	\$16,023,568.23	\$96.16	\$1,990.43	\$16,021,673.96
01/24/2019	\$16,021,673.96	\$14.65	\$5,417.94	\$16,016,270.67
01/25/2019	\$16,016,270.67	\$0.00	\$4,014.42	\$16,012,256.25
01/26/2019	\$16,012,256.25	\$0.00	\$0.00	\$16,012,256.25
01/27/2019	\$16,012,256.25	\$0.00	\$0.00	\$16,012,256.25
01/28/2019	\$16,012,256.25	\$2,577.48	\$1,539.15	\$16,013,294.58
01/29/2019	\$16,013,294.58	\$109.70	\$2,853.18	\$16,010,551.10
01/30/2019	\$16,010,551.10	\$0.00	\$26.66	\$16,010,524.44
01/31/2019	\$16,010,524.44	\$791.70	\$660.02	\$16,010,656.12
<b>Totals</b>	\$16,061,303.09	\$33,595.18	\$84,242.15	\$16,010,656.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,010,656.12	<b>Minimum Balance:</b>	\$16,010,524.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,061,058.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,029,456.79	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$29,150.87			
<b>Administrative Fee:</b>	(\$272.28)			
<b>Cash Management Fee:</b>	(\$437.28)			
<b>Adjusted Interest:</b>	\$28,441.32			
<b>Balance Including Interest:</b>	\$16,039,097.44			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005457 - EMPLOYEES DEF COMP ADMIN</b>				
01/01/2019	\$221,359.70	\$385.58	\$0.00	\$221,745.28
01/02/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/03/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/04/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/05/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/06/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/07/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/08/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/09/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/10/2019	\$221,745.28	\$0.00	\$0.00	\$221,745.28
01/11/2019	\$221,745.28	\$201,640.00	\$0.00	\$423,385.28
01/12/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/13/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/14/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/15/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/16/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/17/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/18/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/19/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/20/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/21/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/22/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/23/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/24/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/25/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/26/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/27/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/28/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/29/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/30/2019	\$423,385.28	\$0.00	\$0.00	\$423,385.28
01/31/2019	\$423,385.28	\$36.11	\$0.00	\$423,421.39
<b>Totals</b>	\$221,359.70	\$202,061.69	\$0.00	\$423,421.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$423,421.39	<b>Minimum Balance:</b>	\$221,745.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$423,421.39	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$358,341.28	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.032135 %
<b>Gross Earnings:</b>	\$651.68			
<b>Administrative Fee:</b>	(\$6.09)			
<b>Cash Management Fee:</b>	(\$9.78)			
<b>Adjusted Interest:</b>	\$635.81			
<b>Balance Including Interest:</b>	\$424,057.20			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005500 - EMPLOYEE BENEFITS PROGRAM</b>				
01/01/2019	\$119,082,746.19	\$191,396.24	\$8,741.79	\$119,265,400.64
01/02/2019	\$119,265,400.64	\$0.00	\$3,302,693.23	\$115,962,707.41
01/03/2019	\$115,962,707.41	\$0.00	\$882,629.29	\$115,080,078.12
01/04/2019	\$115,080,078.12	\$37,664.91	\$1,114,242.88	\$114,003,500.15
01/05/2019	\$114,003,500.15	\$0.00	\$0.00	\$114,003,500.15
01/06/2019	\$114,003,500.15	\$0.00	\$0.00	\$114,003,500.15
01/07/2019	\$114,003,500.15	\$0.00	\$315,584.59	\$113,687,915.56
01/08/2019	\$113,687,915.56	\$1,890,588.16	\$1,904,784.44	\$113,673,719.28
01/09/2019	\$113,673,719.28	\$0.00	\$721,443.03	\$112,952,276.25
01/10/2019	\$112,952,276.25	\$839,124.18	\$220,718.93	\$113,570,681.50
01/11/2019	\$113,570,681.50	\$689,661.87	\$928,849.01	\$113,331,494.36
01/12/2019	\$113,331,494.36	\$0.00	\$0.00	\$113,331,494.36
01/13/2019	\$113,331,494.36	\$0.00	\$0.00	\$113,331,494.36
01/14/2019	\$113,331,494.36	\$0.00	\$700.00	\$113,330,794.36
01/15/2019	\$113,330,794.36	\$31,160.64	\$2,611,461.22	\$110,750,493.78
01/16/2019	\$110,750,493.78	\$0.00	\$1,313.76	\$110,749,180.02
01/17/2019	\$110,749,180.02	\$0.00	\$2,121,791.99	\$108,627,388.03
01/18/2019	\$108,627,388.03	\$668.63	\$1,715,867.78	\$106,912,188.88
01/19/2019	\$106,912,188.88	\$0.00	\$0.00	\$106,912,188.88
01/20/2019	\$106,912,188.88	\$0.00	\$0.00	\$106,912,188.88
01/21/2019	\$106,912,188.88	\$0.00	\$0.00	\$106,912,188.88
01/22/2019	\$106,912,188.88	\$1,778,059.19	\$0.00	\$108,690,248.07
01/23/2019	\$108,690,248.07	\$0.00	\$2,186,533.43	\$106,503,714.64
01/24/2019	\$106,503,714.64	\$21,126,928.10	\$278,749.27	\$127,351,893.47
01/25/2019	\$127,351,893.47	\$0.00	\$2,233,201.24	\$125,118,692.23
01/26/2019	\$125,118,692.23	\$0.00	\$0.00	\$125,118,692.23
01/27/2019	\$125,118,692.23	\$0.00	\$0.00	\$125,118,692.23
01/28/2019	\$125,118,692.23	\$0.00	\$0.00	\$125,118,692.23
01/29/2019	\$125,118,692.23	\$344,067.16	\$310,336.75	\$125,152,422.64
01/30/2019	\$125,152,422.64	\$0.00	\$2,338,148.67	\$122,814,273.97
01/31/2019	\$122,814,273.97	\$1,925,436.35	\$2,117,077.55	\$122,622,632.77
<b>Totals</b>	\$119,082,746.19	\$28,854,755.43	\$25,314,868.85	\$122,622,632.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$122,622,632.77	<b>Minimum Balance:</b>	\$106,503,714.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$127,351,893.47	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.10	<b>Average Balance:</b>	\$115,190,784.79	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$209,483.86			
<b>Administrative Fee:</b>	(\$1,956.67)			
<b>Cash Management Fee:</b>	(\$3,142.40)			
<b>Adjusted Interest:</b>	\$204,384.89			
<b>Balance Including Interest:</b>	\$122,827,017.66			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005531 - OIRM OPERATING FUND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

## Account Summary

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005570 - PUBLIC WORKS EQUIP RENTAL</b>				
01/01/2019	\$13,189,757.10	\$214,537.64	\$29,714.92	\$13,374,579.82
01/02/2019	\$13,374,579.82	\$17,992.33	\$14,978.80	\$13,377,593.35
01/03/2019	\$13,377,593.35	\$9,498.58	\$2,006.36	\$13,385,085.57
01/04/2019	\$13,385,085.57	\$31,383.04	\$14,169.47	\$13,402,299.14
01/05/2019	\$13,402,299.14	\$0.00	\$0.00	\$13,402,299.14
01/06/2019	\$13,402,299.14	\$762.12	\$0.00	\$13,403,061.26
01/07/2019	\$13,403,061.26	\$11,658.56	\$15,401.84	\$13,399,317.98
01/08/2019	\$13,399,317.98	\$23,308.41	\$7,983.55	\$13,414,642.84
01/09/2019	\$13,414,642.84	\$7,328.28	\$54,938.46	\$13,367,032.66
01/10/2019	\$13,367,032.66	\$6,971.67	\$130,999.93	\$13,243,004.40
01/11/2019	\$13,243,004.40	\$19,797.61	\$11,727.77	\$13,251,074.24
01/12/2019	\$13,251,074.24	\$45.24	\$0.00	\$13,251,119.48
01/13/2019	\$13,251,119.48	\$0.00	\$0.00	\$13,251,119.48
01/14/2019	\$13,251,119.48	\$7,457.86	\$5,865.79	\$13,252,711.55
01/15/2019	\$13,252,711.55	\$11,640.15	\$120,290.40	\$13,144,061.30
01/16/2019	\$13,144,061.30	\$9,522.54	\$40,695.34	\$13,112,888.50
01/17/2019	\$13,112,888.50	\$14,703.55	\$13,897.45	\$13,113,694.60
01/18/2019	\$13,113,694.60	\$25,955.89	\$5,640.32	\$13,134,010.17
01/19/2019	\$13,134,010.17	\$0.00	\$0.00	\$13,134,010.17
01/20/2019	\$13,134,010.17	\$0.00	\$0.00	\$13,134,010.17
01/21/2019	\$13,134,010.17	\$65.88	\$0.00	\$13,134,076.05
01/22/2019	\$13,134,076.05	\$21,771.22	\$4,606.36	\$13,151,240.91
01/23/2019	\$13,151,240.91	\$15,017.39	\$67,670.81	\$13,098,587.49
01/24/2019	\$13,098,587.49	\$10,303.57	\$202,329.17	\$12,906,561.89
01/25/2019	\$12,906,561.89	\$24,415.76	\$46,273.66	\$12,884,703.99
01/26/2019	\$12,884,703.99	\$0.00	\$0.00	\$12,884,703.99
01/27/2019	\$12,884,703.99	\$31.96	\$0.00	\$12,884,735.95
01/28/2019	\$12,884,735.95	\$85,120.14	\$607.96	\$12,969,248.13
01/29/2019	\$12,969,248.13	\$16,799.23	\$4,641.17	\$12,981,406.19
01/30/2019	\$12,981,406.19	\$15,552.34	\$16,410.61	\$12,980,547.92
01/31/2019	\$12,980,547.92	\$23,170.03	\$90,797.41	\$12,912,920.54
<b>Totals</b>	\$13,189,757.10	\$624,810.99	\$901,647.55	\$12,912,920.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,912,920.54	<b>Minimum Balance:</b>	\$12,884,703.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,414,642.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,172,140.29	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$23,954.62			
<b>Administrative Fee:</b>	(\$223.75)			
<b>Cash Management Fee:</b>	(\$359.34)			
<b>Adjusted Interest:</b>	\$23,371.54			
<b>Balance Including Interest:</b>	\$12,936,292.08			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000005580 - MOTOR POOL EQUIPMENT RENTAL</b>				
01/01/2019	\$19,112,370.37	\$32,583.70	\$16,437.94	\$19,128,516.13
01/02/2019	\$19,128,516.13	\$1,223.16	\$3,446.21	\$19,126,293.08
01/03/2019	\$19,126,293.08	\$1,007.89	\$6,887.40	\$19,120,413.57
01/04/2019	\$19,120,413.57	\$3,818.05	\$36,361.69	\$19,087,869.93
01/05/2019	\$19,087,869.93	\$21.28	\$0.00	\$19,087,891.21
01/06/2019	\$19,087,891.21	\$0.00	\$0.00	\$19,087,891.21
01/07/2019	\$19,087,891.21	\$84.85	\$42,823.83	\$19,045,152.23
01/08/2019	\$19,045,152.23	\$437.52	\$30,624.41	\$19,014,965.34
01/09/2019	\$19,014,965.34	\$115.45	\$19,739.48	\$18,995,341.31
01/10/2019	\$18,995,341.31	\$139.83	\$73,471.58	\$18,922,009.56
01/11/2019	\$18,922,009.56	\$4,113.55	\$25,367.95	\$18,900,755.16
01/12/2019	\$18,900,755.16	\$236.00	\$0.00	\$18,900,991.16
01/13/2019	\$18,900,991.16	\$111.34	\$0.00	\$18,901,102.50
01/14/2019	\$18,901,102.50	\$480.55	\$98,684.49	\$18,802,898.56
01/15/2019	\$18,802,898.56	\$1,763.10	\$75,651.33	\$18,729,010.33
01/16/2019	\$18,729,010.33	\$3,422.31	\$8,272.70	\$18,724,159.94
01/17/2019	\$18,724,159.94	\$7,948.27	\$10,346.02	\$18,721,762.19
01/18/2019	\$18,721,762.19	\$5,882.03	\$75,245.01	\$18,652,399.21
01/19/2019	\$18,652,399.21	\$0.00	\$0.00	\$18,652,399.21
01/20/2019	\$18,652,399.21	\$46.53	\$0.00	\$18,652,445.74
01/21/2019	\$18,652,445.74	\$66.78	\$0.00	\$18,652,512.52
01/22/2019	\$18,652,512.52	\$23,310.19	\$71,845.39	\$18,603,977.32
01/23/2019	\$18,603,977.32	\$478.94	\$100,576.72	\$18,503,879.54
01/24/2019	\$18,503,879.54	\$977.78	\$106,731.91	\$18,398,125.41
01/25/2019	\$18,398,125.41	\$4,132.51	\$82,182.91	\$18,320,075.01
01/26/2019	\$18,320,075.01	\$207.69	\$0.00	\$18,320,282.70
01/27/2019	\$18,320,282.70	\$38.60	\$31.96	\$18,320,289.34
01/28/2019	\$18,320,289.34	\$12,077.07	\$104,041.31	\$18,228,325.10
01/29/2019	\$18,228,325.10	\$458.46	\$3,882.04	\$18,224,901.52
01/30/2019	\$18,224,901.52	\$6,002.35	\$10,228.61	\$18,220,675.26
01/31/2019	\$18,220,675.26	\$2,484.50	\$45,911.88	\$18,177,247.88
<b>Totals</b>	<b>\$19,112,370.37</b>	<b>\$113,670.28</b>	<b>\$1,048,792.77</b>	<b>\$18,177,247.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,177,247.88	<b>Minimum Balance:</b>	\$18,177,247.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,128,516.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,716,921.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$34,038.25			
<b>Administrative Fee:</b>	(\$317.93)			
<b>Cash Management Fee:</b>	(\$510.60)			
<b>Adjusted Interest:</b>	\$33,209.74			
<b>Balance Including Interest:</b>	\$18,210,457.62			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006241 - TAHOMA SD IMPACT FEE</b>				
01/01/2019	\$1,662,930.13	\$2,891.56	\$0.00	\$1,665,821.69
01/02/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/03/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/04/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/05/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/06/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/07/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/08/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/09/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/10/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/11/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/12/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/13/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/14/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/15/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/16/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/17/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/18/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/19/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/20/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/21/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/22/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/23/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/24/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/25/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/26/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/27/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/28/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/29/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/30/2019	\$1,665,821.69	\$0.00	\$0.00	\$1,665,821.69
01/31/2019	\$1,665,821.69	\$6.76	\$0.00	\$1,665,828.45
<b>Totals</b>	<b>\$1,662,930.13</b>	<b>\$2,898.32</b>	<b>\$0.00</b>	<b>\$1,665,828.45</b>

**Account Summary**

Ending Balance:	\$1,665,828.45	Minimum Balance:	\$1,665,821.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,665,828.45	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,665,821.91	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032117 %

Gross Earnings:	\$3,029.43
Administrative Fee:	(\$28.30)
Cash Management Fee:	(\$45.44)

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Adjusted Interest: \$2,955.69

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Balance Including Interest: \$1,668,784.14

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006242 - RIVERVIEW SD IMPACT FEE</b>				
01/01/2019	\$351,377.53	\$614.31	\$0.00	\$351,991.84
01/02/2019	\$351,991.84	\$0.00	\$0.00	\$351,991.84
01/03/2019	\$351,991.84	\$0.00	\$0.00	\$351,991.84
01/04/2019	\$351,991.84	\$6,282.00	\$0.00	\$358,273.84
01/05/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/06/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/07/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/08/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/09/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/10/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/11/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/12/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/13/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/14/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/15/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/16/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/17/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/18/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/19/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/20/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/21/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/22/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/23/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/24/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/25/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/26/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/27/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/28/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/29/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/30/2019	\$358,273.84	\$0.00	\$0.00	\$358,273.84
01/31/2019	\$358,273.84	\$1.17	\$0.00	\$358,275.01
<b>Totals</b>	\$351,377.53	\$6,897.48	\$0.00	\$358,275.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$358,275.01	<b>Minimum Balance:</b>	\$351,991.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$358,275.01	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$357,665.94	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.032129 %
<b>Gross Earnings:</b>	\$650.45			
<b>Administrative Fee:</b>	(\$6.08)			
<b>Cash Management Fee:</b>	(\$9.76)			
<b>Adjusted Interest:</b>	\$634.61			
<b>Balance Including Interest:</b>	\$358,909.62			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006243 - FEDERAL WAY SD IMPACT FEE</b>				
01/01/2019	\$1,198,480.97	\$2,369.80	\$0.00	\$1,200,850.77
01/02/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/03/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/04/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/05/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/06/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/07/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/08/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/09/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/10/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/11/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/12/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/13/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/14/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/15/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/16/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/17/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/18/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/19/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/20/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/21/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/22/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/23/2019	\$1,200,850.77	\$0.00	\$0.00	\$1,200,850.77
01/24/2019	\$1,200,850.77	\$6,482.00	\$0.00	\$1,207,332.77
01/25/2019	\$1,207,332.77	\$0.00	\$0.00	\$1,207,332.77
01/26/2019	\$1,207,332.77	\$0.00	\$0.00	\$1,207,332.77
01/27/2019	\$1,207,332.77	\$0.00	\$0.00	\$1,207,332.77
01/28/2019	\$1,207,332.77	\$0.00	\$0.00	\$1,207,332.77
01/29/2019	\$1,207,332.77	\$6,482.00	\$0.00	\$1,213,814.77
01/30/2019	\$1,213,814.77	\$0.00	\$0.00	\$1,213,814.77
01/31/2019	\$1,213,814.77	\$6,491.19	\$0.00	\$1,220,305.96
<b>Totals</b>	\$1,198,480.97	\$21,824.99	\$0.00	\$1,220,305.96

**Account Summary**

Ending Balance:	\$1,220,305.96	Minimum Balance:	\$1,200,850.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,220,305.96	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,203,360.23	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032122 %
Gross Earnings:	\$2,188.41				
Administrative Fee:	(\$20.44)				
Cash Management Fee:	(\$32.83)				

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Adjusted Interest: \$2,135.14

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Balance Including Interest: \$1,222,441.10

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006244 - ISSAQUAH SD IMPACT FEES</b>				
01/01/2019	\$9.47	\$8.90	\$0.00	\$18.37
01/02/2019	\$18.37	\$0.00	\$0.00	\$18.37
01/03/2019	\$18.37	\$0.00	\$0.00	\$18.37
01/04/2019	\$18.37	\$0.00	\$0.00	\$18.37
01/05/2019	\$18.37	\$0.00	\$0.00	\$18.37
01/06/2019	\$18.37	\$0.00	\$0.00	\$18.37
01/07/2019	\$18.37	\$0.00	\$0.00	\$18.37
01/08/2019	\$18.37	\$8,762.00	\$0.00	\$8,780.37
01/09/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/10/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/11/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/12/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/13/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/14/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/15/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/16/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/17/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/18/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/19/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/20/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/21/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/22/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/23/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/24/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/25/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/26/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/27/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/28/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/29/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/30/2019	\$8,780.37	\$0.00	\$0.00	\$8,780.37
01/31/2019	\$8,780.37	\$4.81	\$8,771.47	\$13.71
<b>Totals</b>	<b>\$9.47</b>	<b>\$8,775.71</b>	<b>\$8,771.47</b>	<b>\$13.71</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13.71	<b>Minimum Balance:</b>	\$13.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,780.37	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,519.06	<b>Charge Rate:</b> 0.019867 %
				<b>Cash Mgmt Rate:</b> 0.032510 %
<b>Gross Earnings:</b>	\$11.85			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.18)			
<hr/>				
<b>Adjusted Interest:</b>	\$11.56			
<hr/>				
<b>Balance Including Interest:</b>	\$25.27			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006245 - HIGHLINE SD 401 IMPACT FEE</b>				
01/01/2019	\$335,616.33	\$584.69	\$0.00	\$336,201.02
01/02/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/03/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/04/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/05/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/06/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/07/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/08/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/09/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/10/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/11/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/12/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/13/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/14/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/15/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/16/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/17/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/18/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/19/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/20/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/21/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/22/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/23/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/24/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/25/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/26/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/27/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/28/2019	\$336,201.02	\$0.00	\$0.00	\$336,201.02
01/29/2019	\$336,201.02	\$2,290.00	\$0.00	\$338,491.02
01/30/2019	\$338,491.02	\$0.00	\$0.00	\$338,491.02
01/31/2019	\$338,491.02	\$0.00	\$0.00	\$338,491.02
<b>Totals</b>	<b>\$335,616.33</b>	<b>\$2,874.69</b>	<b>\$0.00</b>	<b>\$338,491.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$338,491.02	<b>Minimum Balance:</b>	\$336,201.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$338,491.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$336,422.63	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.032128 %
<b>Gross Earnings:</b>	\$611.81			
<b>Administrative Fee:</b>	(\$5.71)			
<b>Cash Management Fee:</b>	(\$9.18)			
<b>Adjusted Interest:</b>	\$596.92			
<b>Balance Including Interest:</b>	\$339,087.94			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006246 - SNOQUALMIE VALLEY 410 IMPACT</b>				
01/01/2019	\$485,589.71	\$797.28	\$0.00	\$486,386.99
01/02/2019	\$486,386.99	\$0.00	\$0.00	\$486,386.99
01/03/2019	\$486,386.99	\$0.00	\$0.00	\$486,386.99
01/04/2019	\$486,386.99	\$0.00	\$0.00	\$486,386.99
01/05/2019	\$486,386.99	\$0.00	\$0.00	\$486,386.99
01/06/2019	\$486,386.99	\$0.00	\$0.00	\$486,386.99
01/07/2019	\$486,386.99	\$0.00	\$0.00	\$486,386.99
01/08/2019	\$486,386.99	\$10,096.00	\$0.00	\$496,482.99
01/09/2019	\$496,482.99	\$0.00	\$2,166.65	\$494,316.34
01/10/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/11/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/12/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/13/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/14/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/15/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/16/2019	\$494,316.34	\$0.00	\$0.00	\$494,316.34
01/17/2019	\$494,316.34	\$10,052.00	\$0.00	\$504,368.34
01/18/2019	\$504,368.34	\$0.00	\$0.00	\$504,368.34
01/19/2019	\$504,368.34	\$0.00	\$0.00	\$504,368.34
01/20/2019	\$504,368.34	\$0.00	\$0.00	\$504,368.34
01/21/2019	\$504,368.34	\$0.00	\$0.00	\$504,368.34
01/22/2019	\$504,368.34	\$0.00	\$0.00	\$504,368.34
01/23/2019	\$504,368.34	\$0.00	\$793.79	\$503,574.55
01/24/2019	\$503,574.55	\$0.00	\$0.00	\$503,574.55
01/25/2019	\$503,574.55	\$0.00	\$0.00	\$503,574.55
01/26/2019	\$503,574.55	\$0.00	\$0.00	\$503,574.55
01/27/2019	\$503,574.55	\$0.00	\$0.00	\$503,574.55
01/28/2019	\$503,574.55	\$8,490.00	\$0.00	\$512,064.55
01/29/2019	\$512,064.55	\$0.00	\$0.00	\$512,064.55
01/30/2019	\$512,064.55	\$0.00	\$0.00	\$512,064.55
01/31/2019	\$512,064.55	\$10,186.61	\$0.00	\$522,251.16
<b>Totals</b>	<b>\$485,589.71</b>	<b>\$39,621.89</b>	<b>\$2,960.44</b>	<b>\$522,251.16</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$522,251.16	<b>Minimum Balance:</b>	\$486,386.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$522,251.16	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$498,653.23	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032112 %
<b>Gross Earnings:</b>	\$906.85			
<b>Administrative Fee:</b>	(\$8.47)			
<b>Cash Management Fee:</b>	(\$13.60)			
<b>Adjusted Interest:</b>	\$884.78			
<b>Balance Including Interest:</b>	\$523,135.94			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006247 - LAKE WASHINGTON 414 IMPACT</b>				
01/01/2019	\$84,710.81	\$148.01	\$0.00	\$84,858.82
01/02/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/03/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/04/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/05/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/06/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/07/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/08/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/09/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/10/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/11/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/12/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/13/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/14/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/15/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/16/2019	\$84,858.82	\$0.00	\$0.00	\$84,858.82
01/17/2019	\$84,858.82	\$11,954.00	\$0.00	\$96,812.82
01/18/2019	\$96,812.82	\$11,954.00	\$0.00	\$108,766.82
01/19/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/20/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/21/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/22/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/23/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/24/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/25/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/26/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/27/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/28/2019	\$108,766.82	\$0.00	\$0.00	\$108,766.82
01/29/2019	\$108,766.82	\$23,908.00	\$0.00	\$132,674.82
01/30/2019	\$132,674.82	\$0.00	\$0.00	\$132,674.82
01/31/2019	\$132,674.82	\$74.40	\$0.00	\$132,749.22
<b>Totals</b>	<b>\$84,710.81</b>	<b>\$48,038.41</b>	<b>\$0.00</b>	<b>\$132,749.22</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$132,749.22	<b>Minimum Balance:</b>	\$84,858.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,749.22	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$98,357.67	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.032082 %
<b>Gross Earnings:</b>	\$178.87			
<b>Administrative Fee:</b>	(\$1.67)			
<b>Cash Management Fee:</b>	(\$2.68)			
<b>Adjusted Interest:</b>	\$174.52			
<b>Balance Including Interest:</b>	\$132,923.74			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006248 - FIFE SD 888 IMPACT FEE</b>				
01/01/2019	\$76,933.39	\$134.50	\$0.00	\$77,067.89
01/02/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/03/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/04/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/05/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/06/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/07/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/08/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/09/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/10/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/11/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/12/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/13/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/14/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/15/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/16/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/17/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/18/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/19/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/20/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/21/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/22/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/23/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/24/2019	\$77,067.89	\$0.00	\$0.00	\$77,067.89
01/25/2019	\$77,067.89	\$1,527.00	\$0.00	\$78,594.89
01/26/2019	\$78,594.89	\$0.00	\$0.00	\$78,594.89
01/27/2019	\$78,594.89	\$0.00	\$0.00	\$78,594.89
01/28/2019	\$78,594.89	\$0.00	\$0.00	\$78,594.89
01/29/2019	\$78,594.89	\$0.00	\$0.00	\$78,594.89
01/30/2019	\$78,594.89	\$0.00	\$0.00	\$78,594.89
01/31/2019	\$78,594.89	\$1.04	\$0.00	\$78,595.93
<b>Totals</b>	\$76,933.39	\$1,662.54	\$0.00	\$78,595.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$78,595.93	<b>Minimum Balance:</b>	\$77,067.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$78,595.93	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,412.73	<b>Charge Rate:</b> 0.019925 %
				<b>Cash Mgmt Rate:</b> 0.032092 %
<b>Gross Earnings:</b>	\$140.78			
<b>Administrative Fee:</b>	(\$1.31)			
<b>Cash Management Fee:</b>	(\$2.11)			
<b>Adjusted Interest:</b>	\$137.36			
<b>Balance Including Interest:</b>	\$78,733.29			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006249 - AUBURN SD #408 IMPACT FEES</b>				
01/01/2019	\$228,319.42	\$397.68	\$0.00	\$228,717.10
01/02/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/03/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/04/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/05/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/06/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/07/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/08/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/09/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/10/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/11/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/12/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/13/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/14/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/15/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/16/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/17/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/18/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/19/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/20/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/21/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/22/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/23/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/24/2019	\$228,717.10	\$0.00	\$0.00	\$228,717.10
01/25/2019	\$228,717.10	\$3,322.00	\$0.00	\$232,039.10
01/26/2019	\$232,039.10	\$0.00	\$0.00	\$232,039.10
01/27/2019	\$232,039.10	\$0.00	\$0.00	\$232,039.10
01/28/2019	\$232,039.10	\$0.00	\$0.00	\$232,039.10
01/29/2019	\$232,039.10	\$0.00	\$0.00	\$232,039.10
01/30/2019	\$232,039.10	\$0.00	\$0.00	\$232,039.10
01/31/2019	\$232,039.10	\$473.13	\$0.00	\$232,512.23
<b>Totals</b>	\$228,319.42	\$4,192.81	\$0.00	\$232,512.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$232,512.23	<b>Minimum Balance:</b>	\$228,717.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$232,512.23	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$229,482.49	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$417.33			
<b>Administrative Fee:</b>	(\$3.90)			
<b>Cash Management Fee:</b>	(\$6.26)			
<b>Adjusted Interest:</b>	\$407.17			
<b>Balance Including Interest:</b>	\$232,919.40			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006251 - KENT SD#415 IMPACT FEES</b>				
01/01/2019	\$934,642.61	\$1,633.54	\$0.00	\$936,276.15
01/02/2019	\$936,276.15	\$0.00	\$0.00	\$936,276.15
01/03/2019	\$936,276.15	\$5,235.00	\$0.00	\$941,511.15
01/04/2019	\$941,511.15	\$7,852.50	\$0.00	\$949,363.65
01/05/2019	\$949,363.65	\$0.00	\$0.00	\$949,363.65
01/06/2019	\$949,363.65	\$0.00	\$0.00	\$949,363.65
01/07/2019	\$949,363.65	\$0.00	\$0.00	\$949,363.65
01/08/2019	\$949,363.65	\$0.00	\$0.00	\$949,363.65
01/09/2019	\$949,363.65	\$0.00	\$0.00	\$949,363.65
01/10/2019	\$949,363.65	\$15,705.00	\$0.00	\$965,068.65
01/11/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/12/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/13/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/14/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/15/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/16/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/17/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/18/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/19/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/20/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/21/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/22/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/23/2019	\$965,068.65	\$0.00	\$0.00	\$965,068.65
01/24/2019	\$965,068.65	\$18,322.50	\$0.00	\$983,391.15
01/25/2019	\$983,391.15	\$0.00	\$0.00	\$983,391.15
01/26/2019	\$983,391.15	\$0.00	\$0.00	\$983,391.15
01/27/2019	\$983,391.15	\$0.00	\$0.00	\$983,391.15
01/28/2019	\$983,391.15	\$5,235.00	\$0.00	\$988,626.15
01/29/2019	\$988,626.15	\$0.00	\$0.00	\$988,626.15
01/30/2019	\$988,626.15	\$0.00	\$0.00	\$988,626.15
01/31/2019	\$988,626.15	\$285.18	\$0.00	\$988,911.33
<b>Totals</b>	<b>\$934,642.61</b>	<b>\$54,268.72</b>	<b>\$0.00</b>	<b>\$988,911.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$988,911.33	<b>Minimum Balance:</b>	\$936,276.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$988,911.33	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$964,824.54	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$1,754.61			
<b>Administrative Fee:</b>	(\$16.39)			
<b>Cash Management Fee:</b>	(\$26.32)			
<b>Adjusted Interest:</b>	\$1,711.90			
<b>Balance Including Interest:</b>	\$990,623.23			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006252 - NORTHSHORE SD #417 IMPACT FEE</b>				
01/01/2019	\$107,170.40	\$187.37	\$0.00	\$107,357.77
01/02/2019	\$107,357.77	\$0.00	\$0.00	\$107,357.77
01/03/2019	\$107,357.77	\$10,573.00	\$0.00	\$117,930.77
01/04/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/05/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/06/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/07/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/08/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/09/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/10/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/11/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/12/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/13/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/14/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/15/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/16/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/17/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/18/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/19/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/20/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/21/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/22/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/23/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/24/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/25/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/26/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/27/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/28/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/29/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/30/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
01/31/2019	\$117,930.77	\$0.00	\$0.00	\$117,930.77
<b>Totals</b>	\$107,170.40	\$10,760.37	\$0.00	\$117,930.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$117,930.77	<b>Minimum Balance:</b>	\$107,357.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$117,930.77	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$117,248.64	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.032135 %
<b>Gross Earnings:</b>	\$213.23			
<b>Administrative Fee:</b>	(\$1.99)			
<b>Cash Management Fee:</b>	(\$3.20)			
<b>Adjusted Interest:</b>	\$208.04			
<b>Balance Including Interest:</b>	\$118,138.81			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006253 - ENUMCLAW SD 216 IMPACT FEE</b>				
01/01/2019	\$257,332.05	\$445.54	\$0.00	\$257,777.59
01/02/2019	\$257,777.59	\$0.00	\$0.00	\$257,777.59
01/03/2019	\$257,777.59	\$0.00	\$0.00	\$257,777.59
01/04/2019	\$257,777.59	\$0.00	\$0.00	\$257,777.59
01/05/2019	\$257,777.59	\$0.00	\$0.00	\$257,777.59
01/06/2019	\$257,777.59	\$0.00	\$0.00	\$257,777.59
01/07/2019	\$257,777.59	\$0.00	\$0.00	\$257,777.59
01/08/2019	\$257,777.59	\$5,943.00	\$0.00	\$263,720.59
01/09/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/10/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/11/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/12/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/13/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/14/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/15/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/16/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/17/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/18/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/19/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/20/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/21/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/22/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/23/2019	\$263,720.59	\$0.00	\$0.00	\$263,720.59
01/24/2019	\$263,720.59	\$5,943.00	\$0.00	\$269,663.59
01/25/2019	\$269,663.59	\$0.00	\$0.00	\$269,663.59
01/26/2019	\$269,663.59	\$0.00	\$0.00	\$269,663.59
01/27/2019	\$269,663.59	\$0.00	\$0.00	\$269,663.59
01/28/2019	\$269,663.59	\$0.00	\$0.00	\$269,663.59
01/29/2019	\$269,663.59	\$0.00	\$0.00	\$269,663.59
01/30/2019	\$269,663.59	\$0.00	\$0.00	\$269,663.59
01/31/2019	\$269,663.59	\$0.76	\$0.00	\$269,664.35
<b>Totals</b>	\$257,332.05	\$12,332.30	\$0.00	\$269,664.35

**Account Summary**

Ending Balance:	\$269,664.35	Minimum Balance:	\$257,777.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,664.35	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$263,912.32	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.032122 %
Gross Earnings:	\$479.95				
Administrative Fee:	(\$4.48)				
Cash Management Fee:	(\$7.20)				

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Adjusted Interest: \$468.27

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Balance Including Interest: \$270,132.62

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006255 - RENTON SD #403 IMPACT FEES</b>				
01/01/2019	\$685,871.40	\$1,199.12	\$0.00	\$687,070.52
01/02/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/03/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/04/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/05/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/06/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/07/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/08/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/09/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/10/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/11/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/12/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/13/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/14/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/15/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/16/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/17/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/18/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/19/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/20/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/21/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/22/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/23/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/24/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/25/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/26/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/27/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/28/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/29/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/30/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
01/31/2019	\$687,070.52	\$0.00	\$0.00	\$687,070.52
<b>Totals</b>	<b>\$685,871.40</b>	<b>\$1,199.12</b>	<b>\$0.00</b>	<b>\$687,070.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$687,070.52	<b>Minimum Balance:</b>	\$687,070.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$687,070.52	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$687,070.52	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$1,249.49			
<b>Administrative Fee:</b>	(\$11.67)			
<b>Cash Management Fee:</b>	(\$18.74)			
<b>Adjusted Interest:</b>	\$1,219.08			
<b>Balance Including Interest:</b>	\$688,289.60			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006271 - NORCOM ESCROW</b>				
01/01/2019	\$923,497.16	\$1,333.86	\$0.00	\$924,831.02
01/02/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/03/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/04/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/05/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/06/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/07/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/08/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/09/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/10/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/11/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/12/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/13/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/14/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/15/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/16/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/17/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/18/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/19/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/20/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/21/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/22/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/23/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/24/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/25/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/26/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/27/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/28/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/29/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/30/2019	\$924,831.02	\$0.00	\$0.00	\$924,831.02
01/31/2019	\$924,831.02	\$67.06	\$0.00	\$924,898.08
<b>Totals</b>	\$923,497.16	\$1,400.92	\$0.00	\$924,898.08

## Account Summary

Ending Balance:	\$924,898.08	Minimum Balance:	\$924,831.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,898.08	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$924,833.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$1,681.89
Administrative Fee:	(\$15.71)
Cash Management Fee:	(\$25.23)

Adjusted Interest:	\$1,640.95
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Balance Including Interest:	\$926,539.03
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## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006272 - BOTHELL PD ESCROW</b>				
01/01/2019	\$494,664.44	\$822.66	\$0.00	\$495,487.10
01/02/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/03/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/04/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/05/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/06/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/07/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/08/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/09/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/10/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/11/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/12/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/13/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/14/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/15/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/16/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/17/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/18/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/19/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/20/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/21/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/22/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/23/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/24/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/25/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/26/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/27/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/28/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/29/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/30/2019	\$495,487.10	\$0.00	\$0.00	\$495,487.10
01/31/2019	\$495,487.10	\$33.67	\$0.00	\$495,520.77
<b>Totals</b>	\$494,664.44	\$856.33	\$0.00	\$495,520.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$495,520.77	<b>Minimum Balance:</b>	\$495,487.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$495,520.77	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$495,488.19	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.032127 %
<b>Gross Earnings:</b>	\$901.08			
<b>Administrative Fee:</b>	(\$8.42)			
<b>Cash Management Fee:</b>	(\$13.52)			
<b>Adjusted Interest:</b>	\$879.14			
<b>Balance Including Interest:</b>	\$496,399.91			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006273 - ENUMCLAW PD ESCROW</b>				
01/01/2019	\$77,983.08	\$132.78	\$0.00	\$78,115.86
01/02/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/03/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/04/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/05/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/06/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/07/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/08/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/09/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/10/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/11/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/12/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/13/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/14/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/15/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/16/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/17/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/18/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/19/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/20/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/21/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/22/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/23/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/24/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/25/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/26/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/27/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/28/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/29/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/30/2019	\$78,115.86	\$0.00	\$0.00	\$78,115.86
01/31/2019	\$78,115.86	\$8.21	\$0.00	\$78,124.07
<b>Totals</b>	<b>\$77,983.08</b>	<b>\$140.99</b>	<b>\$0.00</b>	<b>\$78,124.07</b>

**Account Summary**

Ending Balance:	\$78,124.07	Minimum Balance:	\$78,115.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,124.07	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$78,116.12	Charge Rate:	0.020047 %
				Cash Mgmt Rate:	0.032105 %

Gross Earnings:	\$142.06
Administrative Fee:	(\$1.33)
Cash Management Fee:	(\$2.13)

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Adjusted Interest: \$138.60

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Balance Including Interest: \$78,262.67



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006274 - ISSAQUAH PD ESCROW</b>				
01/01/2019	\$490,858.91	\$836.74	\$0.00	\$491,695.65
01/02/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/03/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/04/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/05/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/06/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/07/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/08/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/09/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/10/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/11/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/12/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/13/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/14/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/15/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/16/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/17/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/18/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/19/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/20/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/21/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/22/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/23/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/24/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/25/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/26/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/27/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/28/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/29/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/30/2019	\$491,695.65	\$0.00	\$0.00	\$491,695.65
01/31/2019	\$491,695.65	\$14.18	\$0.00	\$491,709.83
<b>Totals</b>	\$490,858.91	\$850.92	\$0.00	\$491,709.83

## Account Summary

Ending Balance:	\$491,709.83	Minimum Balance:	\$491,695.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,709.83	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$491,696.11	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032112 %

Gross Earnings:	\$894.19
Administrative Fee:	(\$8.35)
Cash Management Fee:	(\$13.41)

Adjusted Interest:	\$872.43
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Balance Including Interest:	\$492,582.26
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## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006275 - KC DEPT OF PUBLIC SAFETY ESCR</b>				
01/01/2019	\$7,035,819.53	\$11,965.93	\$0.00	\$7,047,785.46
01/02/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/03/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/04/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/05/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/06/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/07/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/08/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/09/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/10/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/11/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/12/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/13/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/14/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/15/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/16/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/17/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/18/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/19/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/20/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/21/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/22/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/23/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/24/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/25/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/26/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/27/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/28/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/29/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/30/2019	\$7,047,785.46	\$0.00	\$0.00	\$7,047,785.46
01/31/2019	\$7,047,785.46	\$336.56	\$0.00	\$7,048,122.02
<b>Totals</b>	<b>\$7,035,819.53</b>	<b>\$12,302.49</b>	<b>\$0.00</b>	<b>\$7,048,122.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,048,122.02	<b>Minimum Balance:</b>	\$7,047,785.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,048,122.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,047,796.32	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$12,817.00			
<b>Administrative Fee:</b>	(\$119.72)			
<b>Cash Management Fee:</b>	(\$192.26)			
<b>Adjusted Interest:</b>	\$12,505.03			
<b>Balance Including Interest:</b>	\$7,060,627.05			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006282 - PORT OF SEATTLE PD ESCROW</b>				
01/01/2019	\$318,838.70	\$543.02	\$0.00	\$319,381.72
01/02/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/03/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/04/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/05/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/06/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/07/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/08/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/09/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/10/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/11/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/12/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/13/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/14/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/15/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/16/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/17/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/18/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/19/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/20/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/21/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/22/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/23/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/24/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/25/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/26/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/27/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/28/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/29/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/30/2019	\$319,381.72	\$0.00	\$0.00	\$319,381.72
01/31/2019	\$319,381.72	\$6.57	\$0.00	\$319,388.29
<b>Totals</b>	\$318,838.70	\$549.59	\$0.00	\$319,388.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$319,388.29	<b>Minimum Balance:</b>	\$319,381.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$319,388.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$319,381.93	<b>Charge Rate:</b> 0.020018 %
				<b>Cash Mgmt Rate:</b> 0.032110 %
<b>Gross Earnings:</b>	\$580.82			
<b>Administrative Fee:</b>	(\$5.43)			
<b>Cash Management Fee:</b>	(\$8.71)			
<b>Adjusted Interest:</b>	\$566.68			
<b>Balance Including Interest:</b>	\$319,954.97			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006283 - REDMOND POLICE DEPT ESCROW</b>				
01/01/2019	\$823,322.63	\$1,344.70	\$0.00	\$824,667.33
01/02/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/03/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/04/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/05/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/06/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/07/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/08/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/09/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/10/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/11/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/12/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/13/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/14/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/15/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/16/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/17/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/18/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/19/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/20/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/21/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/22/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/23/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/24/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/25/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/26/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/27/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/28/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/29/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/30/2019	\$824,667.33	\$0.00	\$0.00	\$824,667.33
01/31/2019	\$824,667.33	\$67.18	\$0.00	\$824,734.51
<b>Totals</b>	<b>\$823,322.63</b>	<b>\$1,411.88</b>	<b>\$0.00</b>	<b>\$824,734.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$824,734.51	<b>Minimum Balance:</b>	\$824,667.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$824,734.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$824,669.50	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$1,499.73			
<b>Administrative Fee:</b>	(\$14.01)			
<b>Cash Management Fee:</b>	(\$22.50)			
<b>Adjusted Interest:</b>	\$1,463.22			
<b>Balance Including Interest:</b>	\$826,197.73			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006284 - SEATTLE FIRE DEPT ESCROW</b>				
01/01/2019	\$1,130,007.65	\$1,832.61	\$0.00	\$1,131,840.26
01/02/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/03/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/04/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/05/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/06/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/07/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/08/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/09/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/10/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/11/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/12/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/13/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/14/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/15/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/16/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/17/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/18/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/19/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/20/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/21/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/22/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/23/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/24/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/25/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/26/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/27/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/28/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/29/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/30/2019	\$1,131,840.26	\$0.00	\$0.00	\$1,131,840.26
01/31/2019	\$1,131,840.26	\$81.45	\$0.00	\$1,131,921.71
<b>Totals</b>	\$1,130,007.65	\$1,914.06	\$0.00	\$1,131,921.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,131,921.71	<b>Minimum Balance:</b>	\$1,131,840.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,131,921.71	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,131,842.89	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,058.35			
<b>Administrative Fee:</b>	(\$19.23)			
<b>Cash Management Fee:</b>	(\$30.88)			
<b>Adjusted Interest:</b>	\$2,008.24			
<b>Balance Including Interest:</b>	\$1,133,929.95			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006285 - SEATTLE PD ESCROW</b>				
01/01/2019	\$2,020,889.23	\$2,945.58	\$0.00	\$2,023,834.81
01/02/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/03/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/04/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/05/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/06/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/07/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/08/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/09/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/10/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/11/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/12/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/13/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/14/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/15/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/16/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/17/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/18/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/19/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/20/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/21/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/22/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/23/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/24/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/25/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/26/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/27/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/28/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/29/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/30/2019	\$2,023,834.81	\$0.00	\$0.00	\$2,023,834.81
01/31/2019	\$2,023,834.81	\$47.73	\$0.00	\$2,023,882.54
<b>Totals</b>	\$2,020,889.23	\$2,993.31	\$0.00	\$2,023,882.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,023,882.54	<b>Minimum Balance:</b>	\$2,023,834.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,023,882.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,023,836.35	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$3,680.51			
<b>Administrative Fee:</b>	(\$34.38)			
<b>Cash Management Fee:</b>	(\$55.21)			
<b>Adjusted Interest:</b>	\$3,590.92			
<b>Balance Including Interest:</b>	\$2,027,473.46			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006287 - UNIVERSITY OF WASH PD ESCROW</b>				
01/01/2019	\$177,307.62	\$288.45	\$0.00	\$177,596.07
01/02/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/03/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/04/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/05/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/06/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/07/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/08/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/09/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/10/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/11/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/12/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/13/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/14/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/15/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/16/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/17/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/18/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/19/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/20/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/21/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/22/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/23/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/24/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/25/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/26/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/27/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/28/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/29/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/30/2019	\$177,596.07	\$0.00	\$0.00	\$177,596.07
01/31/2019	\$177,596.07	\$35.16	\$0.00	\$177,631.23
<b>Totals</b>	<b>\$177,307.62</b>	<b>\$323.61</b>	<b>\$0.00</b>	<b>\$177,631.23</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$177,631.23	<b>Minimum Balance:</b>	\$177,596.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$177,631.23	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$177,597.20	<b>Charge Rate:</b> 0.020022 %
				<b>Cash Mgmt Rate:</b> 0.032088 %
<b>Gross Earnings:</b>	\$322.97			
<b>Administrative Fee:</b>	(\$3.02)			
<b>Cash Management Fee:</b>	(\$4.84)			
<b>Adjusted Interest:</b>	\$315.11			
<b>Balance Including Interest:</b>	\$177,946.34			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006288 - VALLEY COMMUNICATIONS CENTER ESCRO</b>				
01/01/2019	\$1,578,931.30	\$2,302.15	\$0.00	\$1,581,233.45
01/02/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/03/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/04/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/05/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/06/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/07/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/08/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/09/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/10/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/11/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/12/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/13/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/14/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/15/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/16/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/17/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/18/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/19/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/20/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/21/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/22/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/23/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/24/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/25/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/26/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/27/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/28/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/29/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/30/2019	\$1,581,233.45	\$0.00	\$0.00	\$1,581,233.45
01/31/2019	\$1,581,233.45	\$300.72	\$0.00	\$1,581,534.17
<b>Totals</b>	<b>\$1,578,931.30</b>	<b>\$2,602.87</b>	<b>\$0.00</b>	<b>\$1,581,534.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,581,534.17	<b>Minimum Balance:</b>	\$1,581,233.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,581,534.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,581,243.15	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,875.62			
<b>Administrative Fee:</b>	(\$26.86)			
<b>Cash Management Fee:</b>	(\$43.14)			
<b>Adjusted Interest:</b>	\$2,805.62			
<b>Balance Including Interest:</b>	\$1,584,339.79			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006289 - WASH STATE PAT E-911 ESCROW</b>				
01/01/2019	\$555,601.23	\$710.60	\$0.00	\$556,311.83
01/02/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/03/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/04/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/05/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/06/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/07/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/08/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/09/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/10/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/11/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/12/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/13/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/14/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/15/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/16/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/17/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/18/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/19/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/20/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/21/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/22/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/23/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/24/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/25/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/26/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/27/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/28/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/29/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/30/2019	\$556,311.83	\$0.00	\$0.00	\$556,311.83
01/31/2019	\$556,311.83	\$146.80	\$0.00	\$556,458.63
<b>Totals</b>	\$555,601.23	\$857.40	\$0.00	\$556,458.63

**Account Summary**

Ending Balance:	\$556,458.63	Minimum Balance:	\$556,311.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$556,458.63	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$556,316.57	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032128 %

Gross Earnings:	\$1,011.71
Administrative Fee:	(\$9.45)
Cash Management Fee:	(\$15.18)

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Adjusted Interest: \$987.08

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Balance Including Interest: \$557,445.71

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006761 - HC &amp; D ESCROW</b>				
01/01/2019	\$178,437.72	\$318.37	\$0.00	\$178,756.09
01/02/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/03/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/04/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/05/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/06/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/07/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/08/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/09/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/10/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/11/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/12/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/13/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/14/2019	\$178,756.09	\$326.01	\$0.00	\$179,082.10
01/15/2019	\$179,082.10	\$0.00	\$0.00	\$179,082.10
01/16/2019	\$179,082.10	\$0.00	\$326.01	\$178,756.09
01/17/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/18/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/19/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/20/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/21/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/22/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/23/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/24/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/25/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/26/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/27/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/28/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/29/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/30/2019	\$178,756.09	\$0.00	\$0.00	\$178,756.09
01/31/2019	\$178,756.09	\$1.24	\$0.00	\$178,757.33
<b>Totals</b>	\$178,437.72	\$645.62	\$326.01	\$178,757.33
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$178,757.33	<b>Minimum Balance:</b>	\$178,756.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$179,082.10	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$178,777.16	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.032139 %
<b>Gross Earnings:</b>	\$325.12			
<b>Administrative Fee:</b>	(\$3.04)			
<b>Cash Management Fee:</b>	(\$4.88)			
<b>Adjusted Interest:</b>	\$317.20			
<b>Balance Including Interest:</b>	\$179,074.53			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006762 - HC &amp; D HOME ESCROW</b>				
01/01/2019	\$20.46	\$0.03	\$0.00	\$20.49
01/02/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/03/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/04/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/05/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/06/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/07/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/08/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/09/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/10/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/11/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/12/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/13/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/14/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/15/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/16/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/17/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/18/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/19/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/20/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/21/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/22/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/23/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/24/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/25/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/26/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/27/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/28/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/29/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/30/2019	\$20.49	\$0.00	\$0.00	\$20.49
01/31/2019	\$20.49	\$0.22	\$0.00	\$20.71
<b>Totals</b>	\$20.46	\$0.25	\$0.00	\$20.71

**Account Summary**

Ending Balance:	\$20.71	Minimum Balance:	\$20.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.71	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$20.50	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: \$20.75

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000006941 - ECCC FUND</b>				
01/01/2019	\$1,649,595.67	\$2,145.07	\$0.00	\$1,651,740.74
01/02/2019	\$1,651,740.74	\$0.00	\$0.00	\$1,651,740.74
01/03/2019	\$1,651,740.74	\$100.00	\$0.00	\$1,651,840.74
01/04/2019	\$1,651,840.74	\$3,981.87	\$0.00	\$1,655,822.61
01/05/2019	\$1,655,822.61	\$0.00	\$0.00	\$1,655,822.61
01/06/2019	\$1,655,822.61	\$0.00	\$0.00	\$1,655,822.61
01/07/2019	\$1,655,822.61	\$0.00	\$0.00	\$1,655,822.61
01/08/2019	\$1,655,822.61	\$0.00	\$0.00	\$1,655,822.61
01/09/2019	\$1,655,822.61	\$0.00	\$0.00	\$1,655,822.61
01/10/2019	\$1,655,822.61	\$87,676.28	\$0.00	\$1,743,498.89
01/11/2019	\$1,743,498.89	\$0.00	\$0.00	\$1,743,498.89
01/12/2019	\$1,743,498.89	\$0.00	\$0.00	\$1,743,498.89
01/13/2019	\$1,743,498.89	\$0.00	\$0.00	\$1,743,498.89
01/14/2019	\$1,743,498.89	\$0.00	\$0.00	\$1,743,498.89
01/15/2019	\$1,743,498.89	\$100.00	\$0.00	\$1,743,598.89
01/16/2019	\$1,743,598.89	\$0.00	\$0.00	\$1,743,598.89
01/17/2019	\$1,743,598.89	\$0.00	\$0.00	\$1,743,598.89
01/18/2019	\$1,743,598.89	\$0.00	\$0.00	\$1,743,598.89
01/19/2019	\$1,743,598.89	\$0.00	\$0.00	\$1,743,598.89
01/20/2019	\$1,743,598.89	\$0.00	\$0.00	\$1,743,598.89
01/21/2019	\$1,743,598.89	\$0.00	\$0.00	\$1,743,598.89
01/22/2019	\$1,743,598.89	\$1,746.55	\$0.00	\$1,745,345.44
01/23/2019	\$1,745,345.44	\$0.00	\$0.00	\$1,745,345.44
01/24/2019	\$1,745,345.44	\$44,157.85	\$0.00	\$1,789,503.29
01/25/2019	\$1,789,503.29	\$0.00	\$0.00	\$1,789,503.29
01/26/2019	\$1,789,503.29	\$0.00	\$0.00	\$1,789,503.29
01/27/2019	\$1,789,503.29	\$0.00	\$0.00	\$1,789,503.29
01/28/2019	\$1,789,503.29	\$0.00	\$0.00	\$1,789,503.29
01/29/2019	\$1,789,503.29	\$0.00	\$0.00	\$1,789,503.29
01/30/2019	\$1,789,503.29	\$0.00	\$0.00	\$1,789,503.29
01/31/2019	\$1,789,503.29	\$24.93	\$0.00	\$1,789,528.22
<b>Totals</b>	\$1,649,595.67	\$139,932.55	\$0.00	\$1,789,528.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,789,528.22	<b>Minimum Balance:</b>	\$1,651,740.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,789,528.22	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,729,667.31	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$3,145.54			
<b>Administrative Fee:</b>	(\$29.38)			
<b>Cash Management Fee:</b>	(\$47.19)			
<b>Adjusted Interest:</b>	\$3,068.97			
<b>Balance Including Interest:</b>	\$1,792,597.19			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008400 - LIMITED GO BOND REDEMPTION</b>				
01/01/2019	\$1,708,227.78	\$3,571.30	\$0.00	\$1,711,799.08
01/02/2019	\$1,711,799.08	\$12,444,578.13	\$11,972,455.09	\$2,183,922.12
01/03/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/04/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/05/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/06/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/07/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/08/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/09/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/10/2019	\$2,183,922.12	\$0.00	\$0.00	\$2,183,922.12
01/11/2019	\$2,183,922.12	\$0.00	\$1.90	\$2,183,920.22
01/12/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/13/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/14/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/15/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/16/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/17/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/18/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/19/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/20/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/21/2019	\$2,183,920.22	\$0.00	\$0.00	\$2,183,920.22
01/22/2019	\$2,183,920.22	\$0.00	\$17.04	\$2,183,903.18
01/23/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/24/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/25/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/26/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/27/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/28/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/29/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/30/2019	\$2,183,903.18	\$0.00	\$0.00	\$2,183,903.18
01/31/2019	\$2,183,903.18	\$12.35	\$0.00	\$2,183,915.53
<b>Totals</b>	<b>\$1,708,227.78</b>	<b>\$12,448,161.78</b>	<b>\$11,972,474.03</b>	<b>\$2,183,915.53</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,183,915.53	<b>Minimum Balance:</b>	\$1,711,799.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,183,922.12	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,168,685.96	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$3,943.93			
<b>Administrative Fee:</b>	(\$36.84)			
<b>Cash Management Fee:</b>	(\$59.16)			
<b>Adjusted Interest:</b>	<b>\$3,847.93</b>			
<b>Balance Including Interest:</b>	<b>\$2,187,763.46</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008430 - PUBLIC TRANSPORTATION BONDS</b>				
01/01/2019	\$37,555,995.36	\$62,631.94	\$0.00	\$37,618,627.30
01/02/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/03/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/04/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/05/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/06/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/07/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/08/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/09/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/10/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/11/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/12/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/13/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/14/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/15/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/16/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/17/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/18/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/19/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/20/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/21/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/22/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/23/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/24/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/25/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/26/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/27/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/28/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/29/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/30/2019	\$37,618,627.30	\$0.00	\$0.00	\$37,618,627.30
01/31/2019	\$37,618,627.30	\$2,141,934.74	\$0.00	\$39,760,562.04
<b>Totals</b>	<b>\$37,555,995.36</b>	<b>\$2,204,566.68</b>	<b>\$0.00</b>	<b>\$39,760,562.04</b>

**Account Summary**

Ending Balance:	\$39,760,562.04	Minimum Balance:	\$37,618,627.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,760,562.04	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.03	Average Balance:	\$37,687,721.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$68,538.21
Administrative Fee:	(\$640.18)
Cash Management Fee:	(\$1,028.12)

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Adjusted Interest: \$66,869.94

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Balance Including Interest: \$39,827,431.98



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008500 - UNLIMITED GO BOND REDEM</b>				
01/01/2019	\$1,956,585.67	\$4,938.67	\$0.00	\$1,961,524.34
01/02/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/03/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/04/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/05/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/06/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/07/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/08/2019	\$1,961,524.34	\$0.00	\$0.00	\$1,961,524.34
01/09/2019	\$1,961,524.34	\$6,469.06	\$39.03	\$1,967,954.37
01/10/2019	\$1,967,954.37	\$9,341.66	\$0.00	\$1,977,296.03
01/11/2019	\$1,977,296.03	\$2,569.67	\$704.02	\$1,979,161.68
01/12/2019	\$1,979,161.68	\$0.00	\$0.00	\$1,979,161.68
01/13/2019	\$1,979,161.68	\$0.00	\$0.00	\$1,979,161.68
01/14/2019	\$1,979,161.68	\$2,252.12	\$0.00	\$1,981,413.80
01/15/2019	\$1,981,413.80	\$3,016.54	\$512.41	\$1,983,917.93
01/16/2019	\$1,983,917.93	\$1,117.57	\$0.00	\$1,985,035.50
01/17/2019	\$1,985,035.50	\$2,270.56	\$0.00	\$1,987,306.06
01/18/2019	\$1,987,306.06	\$1,416.45	\$279.67	\$1,988,442.84
01/19/2019	\$1,988,442.84	\$0.00	\$0.00	\$1,988,442.84
01/20/2019	\$1,988,442.84	\$0.00	\$0.00	\$1,988,442.84
01/21/2019	\$1,988,442.84	\$0.00	\$0.00	\$1,988,442.84
01/22/2019	\$1,988,442.84	\$1,519.61	\$357.44	\$1,989,605.01
01/23/2019	\$1,989,605.01	\$1,619.00	\$0.00	\$1,991,224.01
01/24/2019	\$1,991,224.01	\$1,797.12	\$0.00	\$1,993,021.13
01/25/2019	\$1,993,021.13	\$1,348.49	\$14.90	\$1,994,354.72
01/26/2019	\$1,994,354.72	\$0.00	\$0.00	\$1,994,354.72
01/27/2019	\$1,994,354.72	\$0.00	\$0.00	\$1,994,354.72
01/28/2019	\$1,994,354.72	\$1,330.32	\$0.00	\$1,995,685.04
01/29/2019	\$1,995,685.04	\$2,501.92	\$210.08	\$1,997,976.88
01/30/2019	\$1,997,976.88	\$739.08	\$157.47	\$1,998,558.49
01/31/2019	\$1,998,558.49	\$1,369.95	\$199.49	\$1,999,728.95
<b>Totals</b>	\$1,956,585.67	\$45,617.79	\$2,474.51	\$1,999,728.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,999,728.95	<b>Minimum Balance:</b>	\$1,961,524.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,999,728.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,981,136.73	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$3,602.86			
<b>Administrative Fee:</b>	(\$33.65)			
<b>Cash Management Fee:</b>	(\$54.05)			
<b>Adjusted Interest:</b>	\$3,515.16			
<b>Balance Including Interest:</b>	\$2,003,244.11			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008920 - WATER QUALITY REVENUE BOND</b>				
01/01/2019	\$132,758,749.06	\$114,834,798.38	\$114,636,416.67	\$132,957,130.77
01/02/2019	\$132,957,130.77	\$0.00	\$116,968,592.61	\$15,988,538.16
01/03/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/04/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/05/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/06/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/07/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/08/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/09/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/10/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/11/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/12/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/13/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/14/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/15/2019	\$15,988,538.16	\$0.00	\$0.00	\$15,988,538.16
01/16/2019	\$15,988,538.16	\$0.00	\$6,301.37	\$15,982,236.79
01/17/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/18/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/19/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/20/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/21/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/22/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/23/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/24/2019	\$15,982,236.79	\$0.00	\$0.00	\$15,982,236.79
01/25/2019	\$15,982,236.79	\$0.00	\$6,301.37	\$15,975,935.42
01/26/2019	\$15,975,935.42	\$0.00	\$0.00	\$15,975,935.42
01/27/2019	\$15,975,935.42	\$0.00	\$0.00	\$15,975,935.42
01/28/2019	\$15,975,935.42	\$0.00	\$0.00	\$15,975,935.42
01/29/2019	\$15,975,935.42	\$10.00	\$0.00	\$15,975,945.42
01/30/2019	\$15,975,945.42	\$0.00	\$74,580.69	\$15,901,364.73
01/31/2019	\$15,901,364.73	\$28,458,084.72	\$4,719,486.46	\$39,639,962.99
<b>Totals</b>	\$132,758,749.06	\$143,292,893.10	\$236,411,679.17	\$39,639,962.99
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,639,962.99	<b>Minimum Balance:</b>	\$15,901,364.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$132,957,130.77	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,517,993.90	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$37,313.65			
<b>Administrative Fee:</b>	(\$348.52)			
<b>Cash Management Fee:</b>	(\$559.73)			
<b>Adjusted Interest:</b>	\$36,405.42			
<b>Balance Including Interest:</b>	\$39,676,368.41			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008921 - JUNIOR LIEN MULTI M S 2006</b>				
01/01/2019	\$135,502,852.40	\$237,260.37	\$659.39	\$135,739,453.38
01/02/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/03/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/04/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/05/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/06/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/07/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/08/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/09/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/10/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/11/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/12/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/13/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/14/2019	\$135,739,453.38	\$0.00	\$0.00	\$135,739,453.38
01/15/2019	\$135,739,453.38	\$15,090.00	\$0.00	\$135,754,543.38
01/16/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/17/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/18/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/19/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/20/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/21/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/22/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/23/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/24/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/25/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/26/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/27/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/28/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/29/2019	\$135,754,543.38	\$0.00	\$0.00	\$135,754,543.38
01/30/2019	\$135,754,543.38	\$0.00	\$17,666.63	\$135,736,876.75
01/31/2019	\$135,736,876.75	\$86,653.84	\$101,743.84	\$135,721,786.75
<b>Totals</b>	\$135,502,852.40	\$339,004.21	\$120,069.86	\$135,721,786.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$135,721,786.75	<b>Minimum Balance:</b>	\$135,721,786.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$135,754,543.38	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$135,746,101.98	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$246,865.39			
<b>Administrative Fee:</b>	(\$2,305.82)			
<b>Cash Management Fee:</b>	(\$3,703.15)			
<b>Adjusted Interest:</b>	\$240,856.54			
<b>Balance Including Interest:</b>	\$135,962,643.29			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>000008922 - 2006 B SEWER REVENUE REFUNDING</b>				
01/01/2019	\$12,872,464.68	\$21,946.34	\$0.00	\$12,894,411.02
01/02/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/03/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/04/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/05/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/06/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/07/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/08/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/09/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/10/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/11/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/12/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/13/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/14/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/15/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/16/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/17/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/18/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/19/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/20/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/21/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/22/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/23/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/24/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/25/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/26/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/27/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/28/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/29/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/30/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
01/31/2019	\$12,894,411.02	\$0.00	\$0.00	\$12,894,411.02
<b>Totals</b>	<b>\$12,872,464.68</b>	<b>\$21,946.34</b>	<b>\$0.00</b>	<b>\$12,894,411.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,894,411.02	<b>Minimum Balance:</b>	\$12,894,411.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,894,411.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,894,411.02	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$23,449.54			
<b>Administrative Fee:</b>	(\$219.03)			
<b>Cash Management Fee:</b>	(\$351.76)			
<b>Adjusted Interest:</b>	<b>\$22,878.76</b>			
<b>Balance Including Interest:</b>	<b>\$12,917,289.78</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001810 - LAW LIBRARY</b>				
01/01/2019	\$354,120.68	\$647.72	\$14.53	\$354,753.87
01/02/2019	\$354,753.87	\$2,189.95	\$0.00	\$356,943.82
01/03/2019	\$356,943.82	\$2,360.30	\$8,407.78	\$350,896.34
01/04/2019	\$350,896.34	\$2,784.70	\$0.00	\$353,681.04
01/05/2019	\$353,681.04	\$0.00	\$0.00	\$353,681.04
01/06/2019	\$353,681.04	\$0.00	\$0.00	\$353,681.04
01/07/2019	\$353,681.04	\$1,525.80	\$0.00	\$355,206.84
01/08/2019	\$355,206.84	\$3,281.30	\$0.00	\$358,488.14
01/09/2019	\$358,488.14	\$5,156.77	\$0.00	\$363,644.91
01/10/2019	\$363,644.91	\$2,095.90	\$0.00	\$365,740.81
01/11/2019	\$365,740.81	\$2,843.24	\$0.00	\$368,584.05
01/12/2019	\$368,584.05	\$0.00	\$0.00	\$368,584.05
01/13/2019	\$368,584.05	\$0.00	\$0.00	\$368,584.05
01/14/2019	\$368,584.05	\$2,607.10	\$43,598.02	\$327,593.13
01/15/2019	\$327,593.13	\$2,273.20	\$0.00	\$329,866.33
01/16/2019	\$329,866.33	\$2,710.90	\$0.00	\$332,577.23
01/17/2019	\$332,577.23	\$5,788.24	\$0.00	\$338,365.47
01/18/2019	\$338,365.47	\$2,230.12	\$0.00	\$340,595.59
01/19/2019	\$340,595.59	\$0.00	\$0.00	\$340,595.59
01/20/2019	\$340,595.59	\$0.00	\$0.00	\$340,595.59
01/21/2019	\$340,595.59	\$0.00	\$0.00	\$340,595.59
01/22/2019	\$340,595.59	\$2,210.10	\$0.00	\$342,805.69
01/23/2019	\$342,805.69	\$2,024.20	\$0.00	\$344,829.89
01/24/2019	\$344,829.89	\$2,961.25	\$0.00	\$347,791.14
01/25/2019	\$347,791.14	\$2,183.50	\$0.00	\$349,974.64
01/26/2019	\$349,974.64	\$0.00	\$0.00	\$349,974.64
01/27/2019	\$349,974.64	\$0.00	\$0.00	\$349,974.64
01/28/2019	\$349,974.64	\$3,875.76	\$761.58	\$353,088.82
01/29/2019	\$353,088.82	\$7,561.68	\$8,216.81	\$352,433.69
01/30/2019	\$352,433.69	\$17,920.01	\$28,884.62	\$341,469.08
01/31/2019	\$341,469.08	\$2,559.44	\$0.00	\$344,028.52
<b>Totals</b>	\$354,120.68	\$79,791.18	\$89,883.34	\$344,028.52

**Account Summary**

Ending Balance:	\$344,028.52	Minimum Balance:	\$327,593.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,584.05	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$349,665.33	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032124 %
Gross Earnings:	\$635.90				
Administrative Fee:	(\$5.94)				
Cash Management Fee:	(\$9.54)				

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Adjusted Interest: \$620.42

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Balance Including Interest: \$344,648.94

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001840 - PUGET SOUND REGIONAL COUNCIL</b>				
01/01/2019	\$3,415,334.91	\$6,483.81	\$31.58	\$3,421,787.14
01/02/2019	\$3,421,787.14	\$0.00	\$0.00	\$3,421,787.14
01/03/2019	\$3,421,787.14	\$0.00	\$0.00	\$3,421,787.14
01/04/2019	\$3,421,787.14	\$0.00	\$0.00	\$3,421,787.14
01/05/2019	\$3,421,787.14	\$0.00	\$0.00	\$3,421,787.14
01/06/2019	\$3,421,787.14	\$0.00	\$0.00	\$3,421,787.14
01/07/2019	\$3,421,787.14	\$5,622.00	\$0.00	\$3,427,409.14
01/08/2019	\$3,427,409.14	\$266,539.00	\$0.00	\$3,693,948.14
01/09/2019	\$3,693,948.14	\$0.00	\$0.00	\$3,693,948.14
01/10/2019	\$3,693,948.14	\$0.00	\$10,457.25	\$3,683,490.89
01/11/2019	\$3,683,490.89	\$0.00	\$0.00	\$3,683,490.89
01/12/2019	\$3,683,490.89	\$0.00	\$0.00	\$3,683,490.89
01/13/2019	\$3,683,490.89	\$0.00	\$0.00	\$3,683,490.89
01/14/2019	\$3,683,490.89	\$163,934.00	\$0.00	\$3,847,424.89
01/15/2019	\$3,847,424.89	\$461,781.11	\$356,625.21	\$3,952,580.79
01/16/2019	\$3,952,580.79	\$0.00	\$24,465.29	\$3,928,115.50
01/17/2019	\$3,928,115.50	\$102,076.58	\$0.00	\$4,030,192.08
01/18/2019	\$4,030,192.08	\$55,978.50	\$0.00	\$4,086,170.58
01/19/2019	\$4,086,170.58	\$0.00	\$0.00	\$4,086,170.58
01/20/2019	\$4,086,170.58	\$0.00	\$0.00	\$4,086,170.58
01/21/2019	\$4,086,170.58	\$0.00	\$0.00	\$4,086,170.58
01/22/2019	\$4,086,170.58	\$43,842.93	\$0.00	\$4,130,013.51
01/23/2019	\$4,130,013.51	\$117,733.00	\$0.00	\$4,247,746.51
01/24/2019	\$4,247,746.51	\$0.00	\$104,703.53	\$4,143,042.98
01/25/2019	\$4,143,042.98	\$37,832.00	\$0.00	\$4,180,874.98
01/26/2019	\$4,180,874.98	\$0.00	\$0.00	\$4,180,874.98
01/27/2019	\$4,180,874.98	\$0.00	\$0.00	\$4,180,874.98
01/28/2019	\$4,180,874.98	\$10,174.60	\$0.00	\$4,191,049.58
01/29/2019	\$4,191,049.58	\$136,463.28	\$33,603.17	\$4,293,909.69
01/30/2019	\$4,293,909.69	\$0.00	\$0.00	\$4,293,909.69
01/31/2019	\$4,293,909.69	\$108.67	\$297,235.56	\$3,996,782.80
<b>Totals</b>	<b>\$3,415,334.91</b>	<b>\$1,408,569.48</b>	<b>\$827,121.59</b>	<b>\$3,996,782.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,996,782.80	<b>Minimum Balance:</b>	\$3,421,787.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,293,909.69	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,871,679.58	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$7,040.96			
<b>Administrative Fee:</b>	(\$65.77)			
<b>Cash Management Fee:</b>	(\$105.62)			
<b>Adjusted Interest:</b>	\$6,869.57			
<b>Balance Including Interest:</b>	\$4,003,652.37			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001850 - PUGET SOUND CLEAN AIR AGENCY</b>				
01/01/2019	\$9,843,625.27	\$15,780.92	\$133.63	\$9,859,272.56
01/02/2019	\$9,859,272.56	\$161,476.14	\$67,965.33	\$9,952,783.37
01/03/2019	\$9,952,783.37	\$197,600.00	\$7,696.75	\$10,142,686.62
01/04/2019	\$10,142,686.62	\$92,054.20	\$7,409.49	\$10,227,331.33
01/05/2019	\$10,227,331.33	\$0.00	\$0.00	\$10,227,331.33
01/06/2019	\$10,227,331.33	\$0.00	\$0.00	\$10,227,331.33
01/07/2019	\$10,227,331.33	\$58,135.00	\$535.50	\$10,284,930.83
01/08/2019	\$10,284,930.83	\$114,754.75	\$4,212.27	\$10,395,473.31
01/09/2019	\$10,395,473.31	\$63,465.38	\$32,554.58	\$10,426,384.11
01/10/2019	\$10,426,384.11	\$5,840.00	\$3,592.01	\$10,428,632.10
01/11/2019	\$10,428,632.10	\$155,922.74	\$2,942.43	\$10,581,612.41
01/12/2019	\$10,581,612.41	\$0.00	\$0.00	\$10,581,612.41
01/13/2019	\$10,581,612.41	\$0.00	\$0.00	\$10,581,612.41
01/14/2019	\$10,581,612.41	\$30,022.00	\$267,138.97	\$10,344,495.44
01/15/2019	\$10,344,495.44	\$6,160.00	\$69,949.24	\$10,280,706.20
01/16/2019	\$10,280,706.20	\$6,115.00	\$9,973.61	\$10,276,847.59
01/17/2019	\$10,276,847.59	\$419,196.53	\$7,861.61	\$10,688,182.51
01/18/2019	\$10,688,182.51	\$25,561.07	\$1,731.00	\$10,712,012.58
01/19/2019	\$10,712,012.58	\$0.00	\$0.00	\$10,712,012.58
01/20/2019	\$10,712,012.58	\$0.00	\$0.00	\$10,712,012.58
01/21/2019	\$10,712,012.58	\$0.00	\$0.00	\$10,712,012.58
01/22/2019	\$10,712,012.58	\$92,575.12	\$2,992.92	\$10,801,594.78
01/23/2019	\$10,801,594.78	\$57,870.16	\$15,157.39	\$10,844,307.55
01/24/2019	\$10,844,307.55	\$75,974.02	\$3,165.65	\$10,917,115.92
01/25/2019	\$10,917,115.92	\$132,821.75	\$11,114.44	\$11,038,823.23
01/26/2019	\$11,038,823.23	\$0.00	\$0.00	\$11,038,823.23
01/27/2019	\$11,038,823.23	\$0.00	\$0.00	\$11,038,823.23
01/28/2019	\$11,038,823.23	\$99,084.50	\$2,089.69	\$11,135,818.04
01/29/2019	\$11,135,818.04	\$346,842.92	\$127,616.76	\$11,355,044.20
01/30/2019	\$11,355,044.20	\$8,167.83	\$288,840.78	\$11,074,371.25
01/31/2019	\$11,074,371.25	\$130,979.19	\$70,867.13	\$11,134,483.31
<b>Totals</b>	<b>\$9,843,625.27</b>	<b>\$2,296,399.22</b>	<b>\$1,005,541.18</b>	<b>\$11,134,483.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,134,483.31	<b>Minimum Balance:</b>	\$9,859,272.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,355,044.20	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,604,338.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$19,284.86			
<b>Administrative Fee:</b>	(\$180.13)			
<b>Cash Management Fee:</b>	(\$289.29)			
<b>Adjusted Interest:</b>	\$18,815.45			
<b>Balance Including Interest:</b>	\$11,153,298.76			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001870 - PSRC WORKING CAPITAL FUND</b>				
01/01/2019	\$65,245.99	\$114.06	\$0.00	\$65,360.05
01/02/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/03/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/04/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/05/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/06/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/07/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/08/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/09/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/10/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/11/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/12/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/13/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/14/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/15/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/16/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/17/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/18/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/19/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/20/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/21/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/22/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/23/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/24/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/25/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/26/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/27/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/28/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/29/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/30/2019	\$65,360.05	\$0.00	\$0.00	\$65,360.05
01/31/2019	\$65,360.05	\$6.91	\$0.00	\$65,366.96
<b>Totals</b>	\$65,245.99	\$120.97	\$0.00	\$65,366.96

**Account Summary**

<b>Ending Balance:</b>	\$65,366.96	<b>Minimum Balance:</b>	\$65,360.05	<b>Basis:</b>	AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$65,366.96	<b>Gross Earnings Rate:</b>	2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$65,360.27	<b>Charge Rate:</b>	0.019996 %
				<b>Cash Mgmt Rate:</b>	0.032065 %
<b>Gross Earnings:</b>	\$118.86				
<b>Administrative Fee:</b>	(\$1.11)				
<b>Cash Management Fee:</b>	(\$1.78)				

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**Adjusted Interest:** \$115.97

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**Balance Including Interest:** \$65,482.93

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001880 - PSCAA VNEMP COMP</b>				
01/01/2019	\$87,407.43	\$152.82	\$0.00	\$87,560.25
01/02/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/03/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/04/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/05/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/06/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/07/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/08/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/09/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/10/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/11/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/12/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/13/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/14/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/15/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/16/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/17/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/18/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/19/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/20/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/21/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/22/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/23/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/24/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/25/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/26/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/27/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/28/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/29/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/30/2019	\$87,560.25	\$0.00	\$0.00	\$87,560.25
01/31/2019	\$87,560.25	\$4.93	\$0.00	\$87,565.18
<b>Totals</b>	\$87,407.43	\$157.75	\$0.00	\$87,565.18

**Account Summary**

Ending Balance:	\$87,565.18	Minimum Balance:	\$87,560.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,565.18	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$87,560.41	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.032138 %

Gross Earnings:	\$159.24
Administrative Fee:	(\$1.49)
Cash Management Fee:	(\$2.39)

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Adjusted Interest: \$155.36

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Balance Including Interest: \$87,720.54

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>010001890 - PSRC CONTINGENCY FUND</b>				
01/01/2019	\$1,047,837.08	\$1,831.89	\$0.00	\$1,049,668.97
01/02/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/03/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/04/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/05/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/06/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/07/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/08/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/09/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/10/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/11/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/12/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/13/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/14/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/15/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/16/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/17/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/18/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/19/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/20/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/21/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/22/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/23/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/24/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/25/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/26/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/27/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/28/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/29/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/30/2019	\$1,049,668.97	\$0.00	\$0.00	\$1,049,668.97
01/31/2019	\$1,049,668.97	\$44.49	\$0.00	\$1,049,713.46
<b>Totals</b>	\$1,047,837.08	\$1,876.38	\$0.00	\$1,049,713.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,049,713.46	<b>Minimum Balance:</b>	\$1,049,668.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,049,713.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,049,670.41	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032126 %
<b>Gross Earnings:</b>	\$1,908.91			
<b>Administrative Fee:</b>	(\$17.83)			
<b>Cash Management Fee:</b>	(\$28.64)			
<b>Adjusted Interest:</b>	\$1,862.44			
<b>Balance Including Interest:</b>	\$1,051,575.90			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060010010 - SEATTLE SCHOOL #1 GENERAL</b>				
01/01/2019	\$237,867,885.22	\$327,894.40	\$1,370.06	\$238,194,409.56
01/02/2019	\$238,194,409.56	\$30,572.60	\$32,852,092.36	\$205,372,889.80
01/03/2019	\$205,372,889.80	\$418,860.97	\$14,779,734.58	\$191,012,016.19
01/04/2019	\$191,012,016.19	\$2,740,522.33	\$212,051.53	\$193,540,486.99
01/05/2019	\$193,540,486.99	\$0.00	\$0.00	\$193,540,486.99
01/06/2019	\$193,540,486.99	\$0.00	\$0.00	\$193,540,486.99
01/07/2019	\$193,540,486.99	\$842,530.83	\$437,614.52	\$193,945,403.30
01/08/2019	\$193,945,403.30	\$41,594.96	\$755,322.31	\$193,231,675.95
01/09/2019	\$193,231,675.95	\$194,636.50	\$2,867,963.11	\$190,558,349.34
01/10/2019	\$190,558,349.34	\$164,593.95	\$162,564.97	\$190,560,378.32
01/11/2019	\$190,560,378.32	\$1,185,478.73	\$800,878.02	\$190,944,979.03
01/12/2019	\$190,944,979.03	\$0.00	\$0.00	\$190,944,979.03
01/13/2019	\$190,944,979.03	\$0.00	\$0.00	\$190,944,979.03
01/14/2019	\$190,944,979.03	\$228,610.45	\$10,713,259.20	\$180,460,330.28
01/15/2019	\$180,460,330.28	\$210,125.63	\$1,507,496.94	\$179,162,958.97
01/16/2019	\$179,162,958.97	\$62,448.06	\$6,156,238.25	\$173,069,168.78
01/17/2019	\$173,069,168.78	\$844,046.98	\$47,838.17	\$173,865,377.59
01/18/2019	\$173,865,377.59	\$189,488.25	\$409,930.36	\$173,644,935.48
01/19/2019	\$173,644,935.48	\$0.00	\$0.00	\$173,644,935.48
01/20/2019	\$173,644,935.48	\$0.00	\$0.00	\$173,644,935.48
01/21/2019	\$173,644,935.48	\$0.00	\$0.00	\$173,644,935.48
01/22/2019	\$173,644,935.48	\$115,567.25	\$975,221.38	\$172,785,281.35
01/23/2019	\$172,785,281.35	\$39,942.70	\$915,548.02	\$171,909,676.03
01/24/2019	\$171,909,676.03	\$715,505.37	\$418,675.33	\$172,206,506.07
01/25/2019	\$172,206,506.07	\$63,149.50	\$311,193.84	\$171,958,461.73
01/26/2019	\$171,958,461.73	\$0.00	\$0.00	\$171,958,461.73
01/27/2019	\$171,958,461.73	\$0.00	\$0.00	\$171,958,461.73
01/28/2019	\$171,958,461.73	\$98,639.83	\$288,758.08	\$171,768,343.48
01/29/2019	\$171,768,343.48	\$88,043.98	\$1,917,856.02	\$169,938,531.44
01/30/2019	\$169,938,531.44	\$953,076.87	\$963,393.93	\$169,928,214.38
01/31/2019	\$169,928,214.38	\$58,686,284.40	\$243,167.16	\$228,371,331.62
<b>Totals</b>	<b>\$237,867,885.22</b>	<b>\$68,241,614.54</b>	<b>\$77,738,168.14</b>	<b>\$228,371,331.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$228,371,331.62	<b>Minimum Balance:</b>	\$169,928,214.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$238,194,409.56	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.16	<b>Average Balance:</b>	\$184,846,850.57	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$336,159.12			
<b>Administrative Fee:</b>	(\$3,139.86)			
<b>Cash Management Fee:</b>	(\$5,042.62)			
<b>Adjusted Interest:</b>	\$327,976.80			
<b>Balance Including Interest:</b>	\$228,699,308.42			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ</b>				
01/01/2019	\$103,644,013.85	\$194,439.93	\$2,290,650.00	\$101,547,803.78
01/02/2019	\$101,547,803.78	\$23,318.63	\$138,419.86	\$101,432,702.55
01/03/2019	\$101,432,702.55	\$667.15	\$2,042,126.94	\$99,391,242.76
01/04/2019	\$99,391,242.76	\$0.00	\$879,409.52	\$98,511,833.24
01/05/2019	\$98,511,833.24	\$0.00	\$0.00	\$98,511,833.24
01/06/2019	\$98,511,833.24	\$0.00	\$0.00	\$98,511,833.24
01/07/2019	\$98,511,833.24	\$20,971.74	\$132,115.23	\$98,400,689.75
01/08/2019	\$98,400,689.75	\$40,464.40	\$399,152.97	\$98,042,001.18
01/09/2019	\$98,042,001.18	\$83,861.94	\$19,962.32	\$98,105,900.80
01/10/2019	\$98,105,900.80	\$109,567.46	\$23,253.23	\$98,192,215.03
01/11/2019	\$98,192,215.03	\$44,318.35	\$161,556.83	\$98,074,976.55
01/12/2019	\$98,074,976.55	\$0.00	\$0.00	\$98,074,976.55
01/13/2019	\$98,074,976.55	\$0.00	\$0.00	\$98,074,976.55
01/14/2019	\$98,074,976.55	\$19,577.29	\$376,730.65	\$97,717,823.19
01/15/2019	\$97,717,823.19	\$38,025.59	\$518,319.76	\$97,237,529.02
01/16/2019	\$97,237,529.02	\$9,019.14	\$147,703.33	\$97,098,844.83
01/17/2019	\$97,098,844.83	\$42,683.97	\$10,030.27	\$97,131,498.53
01/18/2019	\$97,131,498.53	\$18,441.73	\$12,673.59	\$97,137,266.67
01/19/2019	\$97,137,266.67	\$0.00	\$0.00	\$97,137,266.67
01/20/2019	\$97,137,266.67	\$0.00	\$0.00	\$97,137,266.67
01/21/2019	\$97,137,266.67	\$0.00	\$0.00	\$97,137,266.67
01/22/2019	\$97,137,266.67	\$12,629.91	\$218,665.22	\$96,931,231.36
01/23/2019	\$96,931,231.36	\$16,488.96	\$1,101,100.93	\$95,846,619.39
01/24/2019	\$95,846,619.39	\$23,533.86	\$180,843.22	\$95,689,310.03
01/25/2019	\$95,689,310.03	\$24,931.14	\$72,450.65	\$95,641,790.52
01/26/2019	\$95,641,790.52	\$0.00	\$0.00	\$95,641,790.52
01/27/2019	\$95,641,790.52	\$0.00	\$0.00	\$95,641,790.52
01/28/2019	\$95,641,790.52	\$13,079.06	\$16,457.16	\$95,638,412.42
01/29/2019	\$95,638,412.42	\$30,576.85	\$1,361,867.40	\$94,307,121.87
01/30/2019	\$94,307,121.87	\$39,760.49	\$129,795.97	\$94,217,086.39
01/31/2019	\$94,217,086.39	\$23,415.60	\$114,715.44	\$94,125,786.55
<b>Totals</b>	<b>\$103,644,013.85</b>	<b>\$829,773.19</b>	<b>\$10,348,000.49</b>	<b>\$94,125,786.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$94,125,786.55	<b>Minimum Balance:</b>	\$94,125,786.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,547,803.78	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.08	<b>Average Balance:</b>	\$97,299,635.07	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$176,947.35			
<b>Administrative Fee:</b>	(\$1,652.76)			
<b>Cash Management Fee:</b>	(\$2,654.33)			
<b>Adjusted Interest:</b>	\$172,640.34			
<b>Balance Including Interest:</b>	\$94,298,426.89			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007</b>				
01/01/2019	\$1,875,097.81	\$3,245.43	\$0.00	\$1,878,343.24
01/02/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/03/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/04/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/05/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/06/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/07/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/08/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/09/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/10/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/11/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/12/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/13/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/14/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/15/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/16/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/17/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/18/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/19/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/20/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/21/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/22/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/23/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/24/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/25/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/26/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/27/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/28/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/29/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/30/2019	\$1,878,343.24	\$0.00	\$0.00	\$1,878,343.24
01/31/2019	\$1,878,343.24	\$47,873.90	\$0.00	\$1,926,217.14
<b>Totals</b>	\$1,875,097.81	\$51,119.33	\$0.00	\$1,926,217.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,926,217.14	<b>Minimum Balance:</b>	\$1,878,343.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,926,217.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,879,887.56	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,418.72			
<b>Administrative Fee:</b>	(\$31.93)			
<b>Cash Management Fee:</b>	(\$51.28)			
<b>Adjusted Interest:</b>	\$3,335.51			
<b>Balance Including Interest:</b>	\$1,929,552.65			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060013060 - SEATTLE SD #1 CAPITAL PROJ 2010</b>				
01/01/2019	\$971,166.87	\$1,697.90	\$0.00	\$972,864.77
01/02/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/03/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/04/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/05/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/06/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/07/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/08/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/09/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/10/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/11/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/12/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/13/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/14/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/15/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/16/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/17/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/18/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/19/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/20/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/21/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/22/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/23/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/24/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/25/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/26/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/27/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/28/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/29/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/30/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
01/31/2019	\$972,864.77	\$0.00	\$0.00	\$972,864.77
<b>Totals</b>	<b>\$971,166.87</b>	<b>\$1,697.90</b>	<b>\$0.00</b>	<b>\$972,864.77</b>

**Account Summary**

Ending Balance:	\$972,864.77	Minimum Balance:	\$972,864.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$972,864.77	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$972,864.77	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$1,769.24
Administrative Fee:	(\$16.53)
Cash Management Fee:	(\$26.54)

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Adjusted Interest: \$1,726.17

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Balance Including Interest: \$974,590.94

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT</b>				
01/01/2019	\$4,608,180.29	\$8,079.44	\$0.00	\$4,616,259.73
01/02/2019	\$4,616,259.73	\$1,100.72	\$6,904.32	\$4,610,456.13
01/03/2019	\$4,610,456.13	\$108.00	\$35,455.00	\$4,575,109.13
01/04/2019	\$4,575,109.13	\$0.00	\$20,330.36	\$4,554,778.77
01/05/2019	\$4,554,778.77	\$0.00	\$0.00	\$4,554,778.77
01/06/2019	\$4,554,778.77	\$0.00	\$0.00	\$4,554,778.77
01/07/2019	\$4,554,778.77	\$9,195.60	\$9,713.05	\$4,554,261.32
01/08/2019	\$4,554,261.32	\$5,000.88	\$8,617.49	\$4,550,644.71
01/09/2019	\$4,550,644.71	\$10,183.49	\$32,376.07	\$4,528,452.13
01/10/2019	\$4,528,452.13	\$20,193.99	\$2,986.92	\$4,545,659.20
01/11/2019	\$4,545,659.20	\$29,015.81	\$18,722.13	\$4,555,952.88
01/12/2019	\$4,555,952.88	\$0.00	\$0.00	\$4,555,952.88
01/13/2019	\$4,555,952.88	\$0.00	\$0.00	\$4,555,952.88
01/14/2019	\$4,555,952.88	\$37,592.88	\$12,877.17	\$4,580,668.59
01/15/2019	\$4,580,668.59	\$18,974.52	\$18,849.89	\$4,580,793.22
01/16/2019	\$4,580,793.22	\$17,638.20	\$22,652.18	\$4,575,779.24
01/17/2019	\$4,575,779.24	\$42,159.73	\$3,384.17	\$4,614,554.80
01/18/2019	\$4,614,554.80	\$16,607.25	\$21,368.06	\$4,609,793.99
01/19/2019	\$4,609,793.99	\$0.00	\$0.00	\$4,609,793.99
01/20/2019	\$4,609,793.99	\$0.00	\$0.00	\$4,609,793.99
01/21/2019	\$4,609,793.99	\$0.00	\$0.00	\$4,609,793.99
01/22/2019	\$4,609,793.99	\$23,953.71	\$17,959.62	\$4,615,788.08
01/23/2019	\$4,615,788.08	\$1,964.25	\$7,947.03	\$4,609,805.30
01/24/2019	\$4,609,805.30	\$32,803.37	\$27,575.27	\$4,615,033.40
01/25/2019	\$4,615,033.40	\$77,396.66	\$5,066.27	\$4,687,363.79
01/26/2019	\$4,687,363.79	\$0.00	\$0.00	\$4,687,363.79
01/27/2019	\$4,687,363.79	\$0.00	\$0.00	\$4,687,363.79
01/28/2019	\$4,687,363.79	\$44,371.86	\$107,833.00	\$4,623,902.65
01/29/2019	\$4,623,902.65	\$21,092.15	\$23,032.64	\$4,621,962.16
01/30/2019	\$4,621,962.16	\$21,668.05	\$9,935.34	\$4,633,694.87
01/31/2019	\$4,633,694.87	\$38,183.28	\$11,159.27	\$4,660,718.88
<b>Totals</b>	\$4,608,180.29	\$477,283.84	\$424,745.25	\$4,660,718.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,660,718.88	<b>Minimum Balance:</b>	\$4,528,452.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,687,363.79	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,598,290.51	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$8,362.37			
<b>Administrative Fee:</b>	(\$78.11)			
<b>Cash Management Fee:</b>	(\$125.44)			
<b>Adjusted Interest:</b>	\$8,158.82			
<b>Balance Including Interest:</b>	\$4,668,877.70			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016100 - SEATTLE SCHOOL #1 TRUST EXP</b>				
01/01/2019	\$1,746,601.09	\$3,050.48	\$0.00	\$1,749,651.57
01/02/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/03/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/04/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/05/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/06/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/07/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/08/2019	\$1,749,651.57	\$0.00	\$0.00	\$1,749,651.57
01/09/2019	\$1,749,651.57	\$150.00	\$0.00	\$1,749,801.57
01/10/2019	\$1,749,801.57	\$0.00	\$0.00	\$1,749,801.57
01/11/2019	\$1,749,801.57	\$10,500.00	\$0.00	\$1,760,301.57
01/12/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/13/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/14/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/15/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/16/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/17/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/18/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/19/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/20/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/21/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/22/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/23/2019	\$1,760,301.57	\$0.00	\$0.00	\$1,760,301.57
01/24/2019	\$1,760,301.57	\$0.00	\$3,500.00	\$1,756,801.57
01/25/2019	\$1,756,801.57	\$0.00	\$0.00	\$1,756,801.57
01/26/2019	\$1,756,801.57	\$0.00	\$0.00	\$1,756,801.57
01/27/2019	\$1,756,801.57	\$0.00	\$0.00	\$1,756,801.57
01/28/2019	\$1,756,801.57	\$0.00	\$0.00	\$1,756,801.57
01/29/2019	\$1,756,801.57	\$0.00	\$0.00	\$1,756,801.57
01/30/2019	\$1,756,801.57	\$0.00	\$0.00	\$1,756,801.57
01/31/2019	\$1,756,801.57	\$200.64	\$0.00	\$1,757,002.21
<b>Totals</b>	\$1,746,601.09	\$13,901.12	\$3,500.00	\$1,757,002.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,757,002.21	<b>Minimum Balance:</b>	\$1,749,651.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,760,301.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,755,979.01	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,193.39			
<b>Administrative Fee:</b>	(\$29.83)			
<b>Cash Management Fee:</b>	(\$47.90)			
<b>Adjusted Interest:</b>	\$3,115.66			
<b>Balance Including Interest:</b>	\$1,760,117.87			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060016110 - SEATTLE SCHOOL #1 TRUST NON EX</b>				
01/01/2019	\$626,325.55	\$1,094.94	\$0.00	\$627,420.49
01/02/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/03/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/04/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/05/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/06/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/07/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/08/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/09/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/10/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/11/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/12/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/13/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/14/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/15/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/16/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/17/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/18/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/19/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/20/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/21/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/22/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/23/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/24/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/25/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/26/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/27/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/28/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/29/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/30/2019	\$627,420.49	\$0.00	\$0.00	\$627,420.49
01/31/2019	\$627,420.49	\$56.02	\$0.00	\$627,476.51
<b>Totals</b>	\$626,325.55	\$1,150.96	\$0.00	\$627,476.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,476.51	<b>Minimum Balance:</b>	\$627,420.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,476.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$627,422.30	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.032127 %
<b>Gross Earnings:</b>	\$1,141.02			
<b>Administrative Fee:</b>	(\$10.66)			
<b>Cash Management Fee:</b>	(\$17.12)			
<b>Adjusted Interest:</b>	\$1,113.24			
<b>Balance Including Interest:</b>	\$628,589.75			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018400 - SEATTLE SD #1 LIMITED GO BOND</b>				
01/01/2019	(\$1,760,554.26)	\$2,290,650.00	\$2,892.87	\$527,202.87
01/02/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/03/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/04/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/05/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/06/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/07/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/08/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/09/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/10/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/11/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/12/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/13/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/14/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/15/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/16/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/17/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/18/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/19/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/20/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/21/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/22/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/23/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/24/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/25/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/26/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/27/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/28/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/29/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/30/2019	\$527,202.87	\$0.00	\$0.00	\$527,202.87
01/31/2019	\$527,202.87	\$1,981.99	\$0.00	\$529,184.86
<b>Totals</b>	<b>(\$1,760,554.26)</b>	<b>\$2,292,631.99</b>	<b>\$2,892.87</b>	<b>\$529,184.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$529,184.86	<b>Minimum Balance:</b>	\$527,202.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$529,184.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$527,266.81	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.032111 %
<b>Gross Earnings:</b>	\$958.87			
<b>Administrative Fee:</b>	(\$8.96)			
<b>Cash Management Fee:</b>	(\$14.38)			
<b>Adjusted Interest:</b>	\$935.53			
<b>Balance Including Interest:</b>	\$530,120.39			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018510 - SEATTLE SCHOOL #1 GO BOND</b>				
01/01/2019	\$303,857.60	\$531.20	\$0.00	\$304,388.80
01/02/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/03/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/04/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/05/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/06/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/07/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/08/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/09/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/10/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/11/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/12/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/13/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/14/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/15/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/16/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/17/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/18/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/19/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/20/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/21/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/22/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/23/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/24/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/25/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/26/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/27/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/28/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/29/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/30/2019	\$304,388.80	\$0.00	\$0.00	\$304,388.80
01/31/2019	\$304,388.80	\$30.22	\$0.00	\$304,419.02
<b>Totals</b>	\$303,857.60	\$561.42	\$0.00	\$304,419.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$304,419.02	<b>Minimum Balance:</b>	\$304,388.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$304,419.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$304,389.77	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032105 %
<b>Gross Earnings:</b>	\$553.56			
<b>Administrative Fee:</b>	(\$5.17)			
<b>Cash Management Fee:</b>	(\$8.30)			
<b>Adjusted Interest:</b>	\$540.09			
<b>Balance Including Interest:</b>	\$304,959.11			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>060018520 - SEATTLE SD #1 GO BOND 2007</b>				
01/01/2019	\$490,424.83	\$856.79	\$0.00	\$491,281.62
01/02/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/03/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/04/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/05/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/06/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/07/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/08/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/09/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/10/2019	\$491,281.62	\$0.00	\$0.00	\$491,281.62
01/11/2019	\$491,281.62	\$906.09	\$505.52	\$491,682.19
01/12/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/13/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/14/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/15/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/16/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/17/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/18/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/19/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/20/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/21/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/22/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/23/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/24/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/25/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/26/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/27/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/28/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/29/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/30/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
01/31/2019	\$491,682.19	\$0.00	\$0.00	\$491,682.19
<b>Totals</b>	\$490,424.83	\$1,762.88	\$505.52	\$491,682.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$491,682.19	<b>Minimum Balance:</b>	\$491,281.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$491,682.19	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$491,552.97	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$893.93			
<b>Administrative Fee:</b>	(\$8.35)			
<b>Cash Management Fee:</b>	(\$13.41)			
<b>Adjusted Interest:</b>	\$872.17			
<b>Balance Including Interest:</b>	\$492,554.36			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - ESD #121 CAPITAL PROJECT 2006</b>				
01/01/2019	\$38.03	\$0.00	\$0.00	\$38.03
01/02/2019	\$38.03	\$0.00	\$38.03	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$6.55	\$0.00	\$6.55
<b>Totals</b>	<b>\$38.03</b>	<b>\$6.55</b>	<b>\$38.03</b>	<b>\$6.55</b>

**Account Summary**

Ending Balance:	\$6.55	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38.03	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1.44	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: \$6.56

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061210010 - PUGET SOUND ESD GENERAL</b>				
01/01/2019	\$25,007,241.59	\$41,368.58	\$62.81	\$25,048,547.36
01/02/2019	\$25,048,547.36	\$58,077.93	\$40,564.81	\$25,066,060.48
01/03/2019	\$25,066,060.48	\$77,974.13	\$58,621.30	\$25,085,413.31
01/04/2019	\$25,085,413.31	\$403,859.77	\$349,088.71	\$25,140,184.37
01/05/2019	\$25,140,184.37	\$0.00	\$0.00	\$25,140,184.37
01/06/2019	\$25,140,184.37	\$0.00	\$0.00	\$25,140,184.37
01/07/2019	\$25,140,184.37	\$28,970.85	\$47,597.38	\$25,121,557.84
01/08/2019	\$25,121,557.84	\$2,475.50	\$200,824.81	\$24,923,208.53
01/09/2019	\$24,923,208.53	\$2,279.11	\$551,686.42	\$24,373,801.22
01/10/2019	\$24,373,801.22	\$3,807.81	\$473,858.41	\$23,903,750.62
01/11/2019	\$23,903,750.62	\$10,657.97	\$1,967,567.92	\$21,946,840.67
01/12/2019	\$21,946,840.67	\$0.00	\$0.00	\$21,946,840.67
01/13/2019	\$21,946,840.67	\$0.00	\$0.00	\$21,946,840.67
01/14/2019	\$21,946,840.67	\$4,760.23	\$152,664.71	\$21,798,936.19
01/15/2019	\$21,798,936.19	\$134,664.74	\$199,465.67	\$21,734,135.26
01/16/2019	\$21,734,135.26	\$1,899.25	\$43,737.44	\$21,692,297.07
01/17/2019	\$21,692,297.07	\$33,390.13	\$22,226.93	\$21,703,460.27
01/18/2019	\$21,703,460.27	\$624,208.67	\$175,466.78	\$22,152,202.16
01/19/2019	\$22,152,202.16	\$0.00	\$0.00	\$22,152,202.16
01/20/2019	\$22,152,202.16	\$0.00	\$0.00	\$22,152,202.16
01/21/2019	\$22,152,202.16	\$0.00	\$0.00	\$22,152,202.16
01/22/2019	\$22,152,202.16	\$72,318.90	\$337,683.20	\$21,886,837.86
01/23/2019	\$21,886,837.86	\$65,342.49	\$183,958.03	\$21,768,222.32
01/24/2019	\$21,768,222.32	\$3,805.25	\$42,523.85	\$21,729,503.72
01/25/2019	\$21,729,503.72	\$2,816,944.47	\$346,891.27	\$24,199,556.92
01/26/2019	\$24,199,556.92	\$0.00	\$0.00	\$24,199,556.92
01/27/2019	\$24,199,556.92	\$0.00	\$0.00	\$24,199,556.92
01/28/2019	\$24,199,556.92	\$64,573.51	\$11,536.66	\$24,252,593.77
01/29/2019	\$24,252,593.77	\$16,675.42	\$99,646.57	\$24,169,622.62
01/30/2019	\$24,169,622.62	\$2,249,221.96	\$15,510.51	\$26,403,334.07
01/31/2019	\$26,403,334.07	\$1,064,416.45	\$2,308,568.32	\$25,159,182.20
<b>Totals</b>	\$25,007,241.59	\$7,781,693.12	\$7,629,752.51	\$25,159,182.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$25,159,182.20	<b>Minimum Balance:</b>	\$21,692,297.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$26,403,334.07	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$23,493,194.17	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$42,724.29			
<b>Administrative Fee:</b>	(\$399.06)			
<b>Cash Management Fee:</b>	(\$640.89)			
<b>Adjusted Interest:</b>	\$41,684.36			
<b>Balance Including Interest:</b>	\$25,200,866.56			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211030 - ESD WHITE CENTER EARLY LEARNING INI</b>				
01/01/2019	\$70.89	\$0.06	\$0.00	\$70.95
01/02/2019	\$70.95	\$0.00	\$70.89	\$0.06
01/03/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/04/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/05/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/06/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/07/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/08/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/09/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/10/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/11/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/12/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/13/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/14/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/15/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/16/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/17/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/18/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/19/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/20/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/21/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/22/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/23/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/24/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/25/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/26/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/27/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/28/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/29/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/30/2019	\$0.06	\$0.00	\$0.00	\$0.06
01/31/2019	\$0.06	\$57.70	\$0.00	\$57.76
<b>Totals</b>	<b>\$70.89</b>	<b>\$57.76</b>	<b>\$70.89</b>	<b>\$57.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57.76	<b>Minimum Balance:</b>	\$0.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$70.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4.21	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.01			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.01			
<b>Balance Including Interest:</b>	\$57.77			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211050 - PUGET SOUND ESD UNEM POOL ADV</b>				
01/01/2019	\$11,396,678.35	\$19,908.46	\$0.00	\$11,416,586.81
01/02/2019	\$11,416,586.81	\$0.00	\$4,583.85	\$11,412,002.96
01/03/2019	\$11,412,002.96	\$37,467.36	\$0.00	\$11,449,470.32
01/04/2019	\$11,449,470.32	\$2,326.69	\$0.00	\$11,451,797.01
01/05/2019	\$11,451,797.01	\$0.00	\$0.00	\$11,451,797.01
01/06/2019	\$11,451,797.01	\$0.00	\$0.00	\$11,451,797.01
01/07/2019	\$11,451,797.01	\$16,014.52	\$0.00	\$11,467,811.53
01/08/2019	\$11,467,811.53	\$0.00	\$0.00	\$11,467,811.53
01/09/2019	\$11,467,811.53	\$10,930.54	\$0.00	\$11,478,742.07
01/10/2019	\$11,478,742.07	\$0.00	\$0.00	\$11,478,742.07
01/11/2019	\$11,478,742.07	\$0.00	\$246.60	\$11,478,495.47
01/12/2019	\$11,478,495.47	\$0.00	\$0.00	\$11,478,495.47
01/13/2019	\$11,478,495.47	\$0.00	\$0.00	\$11,478,495.47
01/14/2019	\$11,478,495.47	\$0.00	\$0.00	\$11,478,495.47
01/15/2019	\$11,478,495.47	\$98.40	\$0.00	\$11,478,593.87
01/16/2019	\$11,478,593.87	\$0.00	\$0.00	\$11,478,593.87
01/17/2019	\$11,478,593.87	\$0.00	\$0.00	\$11,478,593.87
01/18/2019	\$11,478,593.87	\$0.00	\$41.38	\$11,478,552.49
01/19/2019	\$11,478,552.49	\$0.00	\$0.00	\$11,478,552.49
01/20/2019	\$11,478,552.49	\$0.00	\$0.00	\$11,478,552.49
01/21/2019	\$11,478,552.49	\$0.00	\$0.00	\$11,478,552.49
01/22/2019	\$11,478,552.49	\$0.00	\$0.00	\$11,478,552.49
01/23/2019	\$11,478,552.49	\$0.00	\$0.00	\$11,478,552.49
01/24/2019	\$11,478,552.49	\$0.00	\$0.00	\$11,478,552.49
01/25/2019	\$11,478,552.49	\$0.00	\$306.80	\$11,478,245.69
01/26/2019	\$11,478,245.69	\$0.00	\$0.00	\$11,478,245.69
01/27/2019	\$11,478,245.69	\$0.00	\$0.00	\$11,478,245.69
01/28/2019	\$11,478,245.69	\$0.00	\$0.00	\$11,478,245.69
01/29/2019	\$11,478,245.69	\$0.00	\$0.00	\$11,478,245.69
01/30/2019	\$11,478,245.69	\$0.00	\$0.00	\$11,478,245.69
01/31/2019	\$11,478,245.69	\$738.15	\$8,573.33	\$11,470,410.51
<b>Totals</b>	\$11,396,678.35	\$87,484.12	\$13,751.96	\$11,470,410.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,470,410.51	<b>Minimum Balance:</b>	\$11,412,002.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,478,742.07	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,469,873.35	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$20,858.90			
<b>Administrative Fee:</b>	(\$194.83)			
<b>Cash Management Fee:</b>	(\$312.90)			
<b>Adjusted Interest:</b>	\$20,351.18			
<b>Balance Including Interest:</b>	\$11,490,761.69			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061211070 - PUGET SOUND ESD COMP ASB LIAB</b>				
01/01/2019	\$1,657,706.86	\$2,894.71	\$0.00	\$1,660,601.57
01/02/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/03/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/04/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/05/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/06/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/07/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/08/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/09/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/10/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/11/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/12/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/13/2019	\$1,660,601.57	\$0.00	\$0.00	\$1,660,601.57
01/14/2019	\$1,660,601.57	\$28,627.09	\$0.00	\$1,689,228.66
01/15/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/16/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/17/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/18/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/19/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/20/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/21/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/22/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/23/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/24/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/25/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/26/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/27/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/28/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/29/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/30/2019	\$1,689,228.66	\$0.00	\$0.00	\$1,689,228.66
01/31/2019	\$1,689,228.66	\$178.36	\$0.00	\$1,689,407.02
<b>Totals</b>	\$1,657,706.86	\$31,700.16	\$0.00	\$1,689,407.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,689,407.02	<b>Minimum Balance:</b>	\$1,660,601.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,689,407.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,677,229.50	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032117 %
<b>Gross Earnings:</b>	\$3,050.18			
<b>Administrative Fee:</b>	(\$28.49)			
<b>Cash Management Fee:</b>	(\$45.75)			
<b>Adjusted Interest:</b>	\$2,975.94			
<b>Balance Including Interest:</b>	\$1,692,382.96			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216030 - ESD WORKERS COMP TRUST</b>				
01/01/2019	\$59,573,845.12	\$104,493.30	\$0.00	\$59,678,338.42
01/02/2019	\$59,678,338.42	\$0.00	\$118,787.52	\$59,559,550.90
01/03/2019	\$59,559,550.90	\$1,146,277.94	\$72,117.26	\$60,633,711.58
01/04/2019	\$60,633,711.58	\$16,304.62	\$43,306.27	\$60,606,709.93
01/05/2019	\$60,606,709.93	\$0.00	\$0.00	\$60,606,709.93
01/06/2019	\$60,606,709.93	\$0.00	\$0.00	\$60,606,709.93
01/07/2019	\$60,606,709.93	\$190,440.73	\$81,449.01	\$60,715,701.65
01/08/2019	\$60,715,701.65	\$0.00	\$69,646.66	\$60,646,054.99
01/09/2019	\$60,646,054.99	\$382,194.15	\$44,718.90	\$60,983,530.24
01/10/2019	\$60,983,530.24	\$105,214.13	\$50,400.69	\$61,038,343.68
01/11/2019	\$61,038,343.68	\$29,808.07	\$47,248.03	\$61,020,903.72
01/12/2019	\$61,020,903.72	\$0.00	\$0.00	\$61,020,903.72
01/13/2019	\$61,020,903.72	\$0.00	\$0.00	\$61,020,903.72
01/14/2019	\$61,020,903.72	\$0.00	\$96,593.17	\$60,924,310.55
01/15/2019	\$60,924,310.55	\$84,255.29	\$51,739.35	\$60,956,826.49
01/16/2019	\$60,956,826.49	\$0.00	\$45,857.23	\$60,910,969.26
01/17/2019	\$60,910,969.26	\$0.00	\$51,091.98	\$60,859,877.28
01/18/2019	\$60,859,877.28	\$356.20	\$25,932.33	\$60,834,301.15
01/19/2019	\$60,834,301.15	\$0.00	\$0.00	\$60,834,301.15
01/20/2019	\$60,834,301.15	\$0.00	\$0.00	\$60,834,301.15
01/21/2019	\$60,834,301.15	\$0.00	\$0.00	\$60,834,301.15
01/22/2019	\$60,834,301.15	\$0.00	\$137,852.69	\$60,696,448.46
01/23/2019	\$60,696,448.46	\$338,506.07	\$99,537.95	\$60,935,416.58
01/24/2019	\$60,935,416.58	\$3,181.00	\$28,657.71	\$60,909,939.87
01/25/2019	\$60,909,939.87	\$0.00	\$43,701.75	\$60,866,238.12
01/26/2019	\$60,866,238.12	\$0.00	\$0.00	\$60,866,238.12
01/27/2019	\$60,866,238.12	\$0.00	\$0.00	\$60,866,238.12
01/28/2019	\$60,866,238.12	\$0.00	\$88,476.84	\$60,777,761.28
01/29/2019	\$60,777,761.28	\$0.00	\$42,764.00	\$60,734,997.28
01/30/2019	\$60,734,997.28	\$0.00	\$35,411.06	\$60,699,586.22
01/31/2019	\$60,699,586.22	\$3,274.14	\$310,887.67	\$60,391,972.69
<b>Totals</b>	\$59,573,845.12	\$2,404,305.64	\$1,586,178.07	\$60,391,972.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,391,972.69	<b>Minimum Balance:</b>	\$59,559,550.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,038,343.68	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$60,737,809.59	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$110,456.67			
<b>Administrative Fee:</b>	(\$1,031.71)			
<b>Cash Management Fee:</b>	(\$1,656.93)			
<b>Adjusted Interest:</b>	\$107,768.08			
<b>Balance Including Interest:</b>	\$60,499,740.77			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061216080 - WORKERS COMP TRUST EXCESS</b>				
01/01/2019	\$8,178.09	\$14.29	\$0.00	\$8,192.38
01/02/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/03/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/04/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/05/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/06/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/07/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/08/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/09/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/10/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/11/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/12/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/13/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/14/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/15/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/16/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/17/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/18/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/19/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/20/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/21/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/22/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/23/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/24/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/25/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/26/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/27/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/28/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/29/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/30/2019	\$8,192.38	\$0.00	\$0.00	\$8,192.38
01/31/2019	\$8,192.38	\$1.24	\$0.00	\$8,193.62
<b>Totals</b>	\$8,178.09	\$15.53	\$0.00	\$8,193.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,193.62	<b>Minimum Balance:</b>	\$8,192.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,193.62	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,192.42	<b>Charge Rate:</b> 0.020121 %
				<b>Cash Mgmt Rate:</b> 0.031619 %
<b>Gross Earnings:</b>	\$14.90			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.54			
<b>Balance Including Interest:</b>	\$8,208.16			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>061218400 - ESD 3121 LIMITED GO BOND 2006</b>				
01/01/2019	\$144,733.74	\$265.36	\$0.00	\$144,999.10
01/02/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/03/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/04/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/05/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/06/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/07/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/08/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/09/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/10/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/11/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/12/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/13/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/14/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/15/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/16/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/17/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/18/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/19/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/20/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/21/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/22/2019	\$144,999.10	\$0.00	\$0.00	\$144,999.10
01/23/2019	\$144,999.10	\$65,000.00	\$0.00	\$209,999.10
01/24/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/25/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/26/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/27/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/28/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/29/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/30/2019	\$209,999.10	\$0.00	\$0.00	\$209,999.10
01/31/2019	\$209,999.10	\$48.12	\$0.00	\$210,047.22
<b>Totals</b>	\$144,733.74	\$65,313.48	\$0.00	\$210,047.22

**Account Summary**

Ending Balance:	\$210,047.22	Minimum Balance:	\$144,999.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,047.22	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$163,871.62	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.032117 %
Gross Earnings:	\$298.01				
Administrative Fee:	(\$2.78)				
Cash Management Fee:	(\$4.47)				

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Adjusted Interest: \$290.76

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Balance Including Interest: \$210,337.98



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062100010 - FEDERAL WAY SD #210 GENERAL</b>				
01/01/2019	\$41,008,440.88	\$62,193.65	\$1,253.29	\$41,069,381.24
01/02/2019	\$41,069,381.24	\$639.56	\$217,281.49	\$40,852,739.31
01/03/2019	\$40,852,739.31	\$179.00	\$179,973.05	\$40,672,945.26
01/04/2019	\$40,672,945.26	\$596.00	\$240,541.54	\$40,432,999.72
01/05/2019	\$40,432,999.72	\$0.00	\$0.00	\$40,432,999.72
01/06/2019	\$40,432,999.72	\$0.00	\$0.00	\$40,432,999.72
01/07/2019	\$40,432,999.72	\$3,618.21	\$660,966.62	\$39,775,651.31
01/08/2019	\$39,775,651.31	\$26,474.53	\$1,023,148.67	\$38,778,977.17
01/09/2019	\$38,778,977.17	\$356,357.52	\$4,951,678.89	\$34,183,655.80
01/10/2019	\$34,183,655.80	\$82,489.75	\$727,655.88	\$33,538,489.67
01/11/2019	\$33,538,489.67	\$26,918.35	\$55,062.40	\$33,510,345.62
01/12/2019	\$33,510,345.62	\$0.00	\$0.00	\$33,510,345.62
01/13/2019	\$33,510,345.62	\$0.00	\$0.00	\$33,510,345.62
01/14/2019	\$33,510,345.62	\$30,406.06	\$220,821.76	\$33,319,929.92
01/15/2019	\$33,319,929.92	\$46,954.10	\$785,275.35	\$32,581,608.67
01/16/2019	\$32,581,608.67	\$1,057,765.74	\$1,099,918.07	\$32,539,456.34
01/17/2019	\$32,539,456.34	\$91,138.51	\$48,526.26	\$32,582,068.59
01/18/2019	\$32,582,068.59	\$60,715.52	\$10,938.57	\$32,631,845.54
01/19/2019	\$32,631,845.54	\$0.00	\$0.00	\$32,631,845.54
01/20/2019	\$32,631,845.54	\$0.00	\$0.00	\$32,631,845.54
01/21/2019	\$32,631,845.54	\$0.00	\$0.00	\$32,631,845.54
01/22/2019	\$32,631,845.54	\$36,994.27	\$284,048.40	\$32,384,791.41
01/23/2019	\$32,384,791.41	\$7,263.67	\$677,385.47	\$31,714,669.61
01/24/2019	\$31,714,669.61	\$34,193.34	\$244,653.49	\$31,504,209.46
01/25/2019	\$31,504,209.46	\$33,071.62	\$91,815.09	\$31,445,465.99
01/26/2019	\$31,445,465.99	\$0.00	\$0.00	\$31,445,465.99
01/27/2019	\$31,445,465.99	\$0.00	\$0.00	\$31,445,465.99
01/28/2019	\$31,445,465.99	\$54,602.48	\$310,678.42	\$31,189,390.05
01/29/2019	\$31,189,390.05	\$18,170.49	\$593,071.93	\$30,614,488.61
01/30/2019	\$30,614,488.61	\$33,442.08	\$330,967.55	\$30,316,963.14
01/31/2019	\$30,316,963.14	\$24,268,668.65	\$15,007,626.85	\$39,578,004.94
<b>Totals</b>	<b>\$41,008,440.88</b>	<b>\$26,332,853.10</b>	<b>\$27,763,289.04</b>	<b>\$39,578,004.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$39,578,004.94	<b>Minimum Balance:</b>	\$30,316,963.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,069,381.24	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$34,641,652.80	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$62,998.68			
<b>Administrative Fee:</b>	(\$588.43)			
<b>Cash Management Fee:</b>	(\$945.02)			
<b>Adjusted Interest:</b>	\$61,465.26			
<b>Balance Including Interest:</b>	\$39,639,470.20			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062101060 - FEDERAL WAY SD #210 TRANS VEH</b>				
01/01/2019	\$983,557.15	\$1,979.86	\$0.00	\$985,537.01
01/02/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/03/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/04/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/05/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/06/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/07/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/08/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/09/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/10/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/11/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/12/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/13/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/14/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/15/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/16/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/17/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/18/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/19/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/20/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/21/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/22/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/23/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/24/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/25/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/26/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/27/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/28/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/29/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/30/2019	\$985,537.01	\$0.00	\$0.00	\$985,537.01
01/31/2019	\$985,537.01	\$64.84	\$0.00	\$985,601.85
<b>Totals</b>	\$983,557.15	\$2,044.70	\$0.00	\$985,601.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$985,601.85	<b>Minimum Balance:</b>	\$985,537.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$985,601.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$985,539.10	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032125 %
<b>Gross Earnings:</b>	\$1,792.29			
<b>Administrative Fee:</b>	(\$16.74)			
<b>Cash Management Fee:</b>	(\$26.89)			
<b>Adjusted Interest:</b>	\$1,748.66			
<b>Balance Including Interest:</b>	\$987,350.51			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103010 - FEDERAL WAY SD #210 CAP PROJ</b>				
01/01/2019	\$10,154,698.34	\$15,950.87	\$0.00	\$10,170,649.21
01/02/2019	\$10,170,649.21	\$432,286.29	\$350.00	\$10,602,585.50
01/03/2019	\$10,602,585.50	\$0.00	\$772,686.00	\$9,829,899.50
01/04/2019	\$9,829,899.50	\$0.00	\$0.00	\$9,829,899.50
01/05/2019	\$9,829,899.50	\$0.00	\$0.00	\$9,829,899.50
01/06/2019	\$9,829,899.50	\$0.00	\$0.00	\$9,829,899.50
01/07/2019	\$9,829,899.50	\$0.00	\$19,214.09	\$9,810,685.41
01/08/2019	\$9,810,685.41	\$0.00	\$374,311.43	\$9,436,373.98
01/09/2019	\$9,436,373.98	\$182,183.71	\$554,703.62	\$9,063,854.07
01/10/2019	\$9,063,854.07	\$14,327.82	\$0.00	\$9,078,181.89
01/11/2019	\$9,078,181.89	\$2,105.77	\$0.00	\$9,080,287.66
01/12/2019	\$9,080,287.66	\$0.00	\$0.00	\$9,080,287.66
01/13/2019	\$9,080,287.66	\$0.00	\$0.00	\$9,080,287.66
01/14/2019	\$9,080,287.66	\$753.91	\$173,462.02	\$8,907,579.55
01/15/2019	\$8,907,579.55	\$1,046.37	\$16,734.13	\$8,891,891.79
01/16/2019	\$8,891,891.79	\$982,936.54	\$40,948.36	\$9,833,879.97
01/17/2019	\$9,833,879.97	\$1,148.13	\$0.00	\$9,835,028.10
01/18/2019	\$9,835,028.10	\$2,738.73	\$0.00	\$9,837,766.83
01/19/2019	\$9,837,766.83	\$0.00	\$0.00	\$9,837,766.83
01/20/2019	\$9,837,766.83	\$0.00	\$0.00	\$9,837,766.83
01/21/2019	\$9,837,766.83	\$0.00	\$0.00	\$9,837,766.83
01/22/2019	\$9,837,766.83	\$829.20	\$26,126.56	\$9,812,469.47
01/23/2019	\$9,812,469.47	\$137,842.20	\$5,348.38	\$9,944,963.29
01/24/2019	\$9,944,963.29	\$1,306.71	\$4,950.00	\$9,941,320.00
01/25/2019	\$9,941,320.00	\$244.95	\$0.00	\$9,941,564.95
01/26/2019	\$9,941,564.95	\$0.00	\$0.00	\$9,941,564.95
01/27/2019	\$9,941,564.95	\$0.00	\$0.00	\$9,941,564.95
01/28/2019	\$9,941,564.95	\$549.27	\$799,436.57	\$9,142,677.65
01/29/2019	\$9,142,677.65	\$1,862.09	\$6,043.31	\$9,138,496.43
01/30/2019	\$9,138,496.43	\$217,233.28	\$131,410.25	\$9,224,319.46
01/31/2019	\$9,224,319.46	\$1,946.72	\$1,217.08	\$9,225,049.10
<b>Totals</b>	<b>\$10,154,698.34</b>	<b>\$1,997,292.56</b>	<b>\$2,926,941.80</b>	<b>\$9,225,049.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,225,049.10	<b>Minimum Balance:</b>	\$8,891,891.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,602,585.50	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,606,329.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$17,469.89			
<b>Administrative Fee:</b>	(\$163.18)			
<b>Cash Management Fee:</b>	(\$262.06)			
<b>Adjusted Interest:</b>	\$17,044.66			
<b>Balance Including Interest:</b>	\$9,242,093.76			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103020 - FEDERAL WAY SD #210 CAP PROJECT 200</b>				
01/01/2019	\$2,304.67	\$3.74	\$0.00	\$2,308.41
01/02/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/03/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/04/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/05/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/06/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/07/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/08/2019	\$2,308.41	\$0.00	\$0.00	\$2,308.41
01/09/2019	\$2,308.41	\$5.28	\$1,262.65	\$1,051.04
01/10/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/11/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/12/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/13/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/14/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/15/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/16/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/17/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/18/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/19/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/20/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/21/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/22/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/23/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/24/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/25/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/26/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/27/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/28/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/29/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/30/2019	\$1,051.04	\$0.00	\$0.00	\$1,051.04
01/31/2019	\$1,051.04	\$1,487.33	\$0.00	\$2,538.37
<b>Totals</b>	<b>\$2,304.67</b>	<b>\$1,496.35</b>	<b>\$1,262.65</b>	<b>\$2,538.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,538.37	<b>Minimum Balance:</b>	\$1,051.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,538.37	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,423.50	<b>Charge Rate:</b> 0.016543 %
				<b>Cash Mgmt Rate:</b> 0.033085 %
<b>Gross Earnings:</b>	\$2.59			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.53			
<b>Balance Including Interest:</b>	\$2,540.90			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103040 - FEDERAL WAY SD 210 CAP PROJ 2003</b>				
01/01/2019	\$1,363.85	\$1.77	\$0.00	\$1,365.62
01/02/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/03/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/04/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/05/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/06/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/07/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/08/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/09/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/10/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/11/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/12/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/13/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/14/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/15/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/16/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/17/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/18/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/19/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/20/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/21/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/22/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/23/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/24/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/25/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/26/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/27/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/28/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/29/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/30/2019	\$1,365.62	\$0.00	\$0.00	\$1,365.62
01/31/2019	\$1,365.62	\$475.81	\$0.00	\$1,841.43
<b>Totals</b>	\$1,363.85	\$477.58	\$0.00	\$1,841.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,841.43	<b>Minimum Balance:</b>	\$1,365.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,841.43	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,380.97	<b>Charge Rate:</b> 0.017052 %
				<b>Cash Mgmt Rate:</b> 0.034104 %
<b>Gross Earnings:</b>	\$2.51			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.04)			
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<b>Adjusted Interest:</b>	\$2.45			
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<b>Balance Including Interest:</b>	\$1,843.88			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103050 - FEDERAL WAY SD #210 CAP PRO</b>				
01/01/2019	\$258.67	\$0.34	\$0.00	\$259.01
01/02/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/03/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/04/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/05/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/06/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/07/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/08/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/09/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/10/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/11/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/12/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/13/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/14/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/15/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/16/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/17/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/18/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/19/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/20/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/21/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/22/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/23/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/24/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/25/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/26/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/27/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/28/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/29/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/30/2019	\$259.01	\$0.00	\$0.00	\$259.01
01/31/2019	\$259.01	\$90.21	\$0.00	\$349.22
<b>Totals</b>	\$258.67	\$90.55	\$0.00	\$349.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$349.22	<b>Minimum Balance:</b>	\$259.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$349.22	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$261.92	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.044953 %
<b>Gross Earnings:</b>	\$0.48			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.47			
<b>Balance Including Interest:</b>	\$349.69			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

## Account Summary

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103130 - FEDERAL WAY SD#210 CAP 2015</b>				
01/01/2019	\$1,288.09	\$2.26	\$0.00	\$1,290.35
01/02/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/03/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/04/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/05/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/06/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/07/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/08/2019	\$1,290.35	\$0.00	\$0.00	\$1,290.35
01/09/2019	\$1,290.35	\$0.00	\$1,284.23	\$6.12
01/10/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/11/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/12/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/13/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/14/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/15/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/16/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/17/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/18/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/19/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/20/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/21/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/22/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/23/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/24/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/25/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/26/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/27/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/28/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/29/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/30/2019	\$6.12	\$0.00	\$0.00	\$6.12
01/31/2019	\$6.12	\$0.00	\$0.00	\$6.12
<b>Totals</b>	\$1,288.09	\$2.26	\$1,284.23	\$6.12

**Account Summary**

Ending Balance:	\$6.12	Minimum Balance:	\$6.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,290.35	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$337.53	Charge Rate:	0.034883 %
				Cash Mgmt Rate:	0.034883 %

Gross Earnings:	\$0.61
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest:	\$0.59
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Balance Including Interest:	\$6.71
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## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103140 - FED WAY SD#210 RANs</b>				
01/01/2019	\$8,292.45	\$14.49	\$0.00	\$8,306.94
01/02/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/03/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/04/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/05/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/06/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/07/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/08/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/09/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/10/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/11/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/12/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/13/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/14/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/15/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/16/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/17/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/18/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/19/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/20/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/21/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/22/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/23/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/24/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/25/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/26/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/27/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/28/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/29/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/30/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
01/31/2019	\$8,306.94	\$0.00	\$0.00	\$8,306.94
<b>Totals</b>	<b>\$8,292.45</b>	<b>\$14.49</b>	<b>\$0.00</b>	<b>\$8,306.94</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,306.94	<b>Minimum Balance:</b>	\$8,306.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,306.94	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,306.94	<b>Charge Rate:</b> 0.019843 %
				<b>Cash Mgmt Rate:</b> 0.032600 %
<b>Gross Earnings:</b>	\$15.11			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.23)			
<b>Adjusted Interest:</b>	\$14.74			
<b>Balance Including Interest:</b>	\$8,321.68			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103150 - FED WAY SD #210 CAP PROJ 17</b>				
01/01/2019	\$641,430.02	\$1,129.43	\$0.00	\$642,559.45
01/02/2019	\$642,559.45	\$0.00	\$14,596.30	\$627,963.15
01/03/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/04/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/05/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/06/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/07/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/08/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/09/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/10/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/11/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/12/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/13/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/14/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/15/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/16/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/17/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/18/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/19/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/20/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/21/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/22/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/23/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/24/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/25/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/26/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/27/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/28/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/29/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/30/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
01/31/2019	\$627,963.15	\$0.00	\$0.00	\$627,963.15
<b>Totals</b>	<b>\$641,430.02</b>	<b>\$1,129.43</b>	<b>\$14,596.30</b>	<b>\$627,963.15</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,963.15	<b>Minimum Balance:</b>	\$627,963.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$642,559.45	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$628,434.00	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.032113 %
<b>Gross Earnings:</b>	\$1,142.86			
<b>Administrative Fee:</b>	(\$10.67)			
<b>Cash Management Fee:</b>	(\$17.14)			
<b>Adjusted Interest:</b>	\$1,115.05			
<b>Balance Including Interest:</b>	\$629,078.20			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062103160 - FED WAY SD210 CIP 2017 FND 2018</b>				
01/01/2019	\$146,657,177.27	\$257,487.36	\$0.00	\$146,914,664.63
01/02/2019	\$146,914,664.63	\$0.00	\$417,689.99	\$146,496,974.64
01/03/2019	\$146,496,974.64	\$0.00	\$0.00	\$146,496,974.64
01/04/2019	\$146,496,974.64	\$0.00	\$0.00	\$146,496,974.64
01/05/2019	\$146,496,974.64	\$0.00	\$0.00	\$146,496,974.64
01/06/2019	\$146,496,974.64	\$0.00	\$0.00	\$146,496,974.64
01/07/2019	\$146,496,974.64	\$0.00	\$0.00	\$146,496,974.64
01/08/2019	\$146,496,974.64	\$0.00	\$0.00	\$146,496,974.64
01/09/2019	\$146,496,974.64	\$0.00	\$174,324.40	\$146,322,650.24
01/10/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/11/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/12/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/13/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/14/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/15/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/16/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/17/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/18/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/19/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/20/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/21/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/22/2019	\$146,322,650.24	\$0.00	\$0.00	\$146,322,650.24
01/23/2019	\$146,322,650.24	\$0.00	\$137,478.77	\$146,185,171.47
01/24/2019	\$146,185,171.47	\$0.00	\$0.00	\$146,185,171.47
01/25/2019	\$146,185,171.47	\$0.00	\$0.00	\$146,185,171.47
01/26/2019	\$146,185,171.47	\$0.00	\$0.00	\$146,185,171.47
01/27/2019	\$146,185,171.47	\$0.00	\$0.00	\$146,185,171.47
01/28/2019	\$146,185,171.47	\$0.00	\$0.00	\$146,185,171.47
01/29/2019	\$146,185,171.47	\$0.00	\$0.00	\$146,185,171.47
01/30/2019	\$146,185,171.47	\$0.00	\$216,357.35	\$145,968,814.12
01/31/2019	\$145,968,814.12	\$0.00	\$0.00	\$145,968,814.12
<b>Totals</b>	<b>\$146,657,177.27</b>	<b>\$257,487.36</b>	<b>\$945,850.51</b>	<b>\$145,968,814.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$145,968,814.12	<b>Minimum Balance:</b>	\$145,968,814.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$146,914,664.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.12	<b>Average Balance:</b>	\$146,327,239.32	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$266,108.06			
<b>Administrative Fee:</b>	(\$2,485.56)			
<b>Cash Management Fee:</b>	(\$3,991.81)			
<b>Adjusted Interest:</b>	\$259,630.81			
<b>Balance Including Interest:</b>	\$146,228,444.93			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106090 - FEDERAL WAY SD #210 ASB DEP</b>				
01/01/2019	\$1,202,314.63	\$2,145.30	\$0.00	\$1,204,459.93
01/02/2019	\$1,204,459.93	\$0.00	\$460.47	\$1,203,999.46
01/03/2019	\$1,203,999.46	\$0.00	\$36.32	\$1,203,963.14
01/04/2019	\$1,203,963.14	\$0.00	\$250.00	\$1,203,713.14
01/05/2019	\$1,203,713.14	\$0.00	\$0.00	\$1,203,713.14
01/06/2019	\$1,203,713.14	\$0.00	\$0.00	\$1,203,713.14
01/07/2019	\$1,203,713.14	\$0.00	\$11,897.63	\$1,191,815.51
01/08/2019	\$1,191,815.51	\$7,588.18	\$8,921.03	\$1,190,482.66
01/09/2019	\$1,190,482.66	\$1,961.90	\$1,277.49	\$1,191,167.07
01/10/2019	\$1,191,167.07	\$13,866.55	\$1,393.20	\$1,203,640.42
01/11/2019	\$1,203,640.42	\$1,917.40	\$1,072.36	\$1,204,485.46
01/12/2019	\$1,204,485.46	\$0.00	\$0.00	\$1,204,485.46
01/13/2019	\$1,204,485.46	\$0.00	\$0.00	\$1,204,485.46
01/14/2019	\$1,204,485.46	\$12,271.40	\$13,573.82	\$1,203,183.04
01/15/2019	\$1,203,183.04	\$5,194.12	\$4,441.59	\$1,203,935.57
01/16/2019	\$1,203,935.57	\$1,721.95	\$1,573.99	\$1,204,083.53
01/17/2019	\$1,204,083.53	\$240.00	\$432.93	\$1,203,890.60
01/18/2019	\$1,203,890.60	\$7,179.84	\$1,044.80	\$1,210,025.64
01/19/2019	\$1,210,025.64	\$0.00	\$0.00	\$1,210,025.64
01/20/2019	\$1,210,025.64	\$0.00	\$0.00	\$1,210,025.64
01/21/2019	\$1,210,025.64	\$0.00	\$0.00	\$1,210,025.64
01/22/2019	\$1,210,025.64	\$8,479.61	\$3,901.66	\$1,214,603.59
01/23/2019	\$1,214,603.59	\$0.00	\$18,447.17	\$1,196,156.42
01/24/2019	\$1,196,156.42	\$10,659.65	\$5,174.00	\$1,201,642.07
01/25/2019	\$1,201,642.07	\$686.00	\$1,535.84	\$1,200,792.23
01/26/2019	\$1,200,792.23	\$0.00	\$0.00	\$1,200,792.23
01/27/2019	\$1,200,792.23	\$0.00	\$0.00	\$1,200,792.23
01/28/2019	\$1,200,792.23	\$16,368.01	\$7,563.16	\$1,209,597.08
01/29/2019	\$1,209,597.08	\$3,870.82	\$11,480.89	\$1,201,987.01
01/30/2019	\$1,201,987.01	\$827.00	\$14,851.28	\$1,187,962.73
01/31/2019	\$1,187,962.73	\$17,897.13	\$16,265.47	\$1,189,594.39
<b>Totals</b>	\$1,202,314.63	\$112,874.86	\$125,595.10	\$1,189,594.39
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,189,594.39	<b>Minimum Balance:</b>	\$1,187,962.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,214,603.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,202,362.56	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$2,186.59			
<b>Administrative Fee:</b>	(\$20.42)			
<b>Cash Management Fee:</b>	(\$32.80)			
<b>Adjusted Interest:</b>	\$2,133.37			
<b>Balance Including Interest:</b>	\$1,191,727.76			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106100 - FEDERAL WAY SD 210 PRIVATE MONEY</b>				
01/01/2019	\$565,326.28	\$1,045.16	\$0.00	\$566,371.44
01/02/2019	\$566,371.44	\$0.00	\$0.00	\$566,371.44
01/03/2019	\$566,371.44	\$0.00	\$0.00	\$566,371.44
01/04/2019	\$566,371.44	\$0.00	\$0.00	\$566,371.44
01/05/2019	\$566,371.44	\$0.00	\$0.00	\$566,371.44
01/06/2019	\$566,371.44	\$0.00	\$0.00	\$566,371.44
01/07/2019	\$566,371.44	\$0.00	\$28.66	\$566,342.78
01/08/2019	\$566,342.78	\$0.00	\$0.00	\$566,342.78
01/09/2019	\$566,342.78	\$54,020.00	\$70.00	\$620,292.78
01/10/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/11/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/12/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/13/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/14/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/15/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/16/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/17/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/18/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/19/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/20/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/21/2019	\$620,292.78	\$0.00	\$0.00	\$620,292.78
01/22/2019	\$620,292.78	\$0.00	\$36,553.22	\$583,739.56
01/23/2019	\$583,739.56	\$0.00	\$12.10	\$583,727.46
01/24/2019	\$583,727.46	\$0.00	\$0.00	\$583,727.46
01/25/2019	\$583,727.46	\$0.00	\$194.00	\$583,533.46
01/26/2019	\$583,533.46	\$0.00	\$0.00	\$583,533.46
01/27/2019	\$583,533.46	\$0.00	\$0.00	\$583,533.46
01/28/2019	\$583,533.46	\$0.00	\$0.00	\$583,533.46
01/29/2019	\$583,533.46	\$0.00	\$38.34	\$583,495.12
01/30/2019	\$583,495.12	\$0.00	\$0.00	\$583,495.12
01/31/2019	\$583,495.12	\$21,922.37	\$130.00	\$605,287.49
<b>Totals</b>	\$565,326.28	\$76,987.53	\$37,026.32	\$605,287.49

**Account Summary**

Ending Balance:	\$605,287.49	Minimum Balance:	\$566,342.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$620,292.78	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$595,236.34	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032124 %

Gross Earnings:	\$1,082.49
Administrative Fee:	(\$10.11)
Cash Management Fee:	(\$16.24)

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Adjusted Interest: \$1,056.14

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Balance Including Interest: \$606,343.63

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106240 - FEDERAL WAY SD #210 IMPACT FEE</b>				
01/01/2019	\$338.25	\$42.81	\$0.00	\$381.06
01/02/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/03/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/04/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/05/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/06/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/07/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/08/2019	\$381.06	\$0.00	\$0.00	\$381.06
01/09/2019	\$381.06	\$103,845.53	\$0.00	\$104,226.59
01/10/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/11/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/12/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/13/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/14/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/15/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/16/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/17/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/18/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/19/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/20/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/21/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/22/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/23/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/24/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/25/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/26/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/27/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/28/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/29/2019	\$104,226.59	\$0.00	\$0.00	\$104,226.59
01/30/2019	\$104,226.59	\$0.00	\$564.00	\$103,662.59
01/31/2019	\$103,662.59	\$76.96	\$0.00	\$103,739.55
<b>Totals</b>	<b>\$338.25</b>	<b>\$103,965.30</b>	<b>\$564.00</b>	<b>\$103,739.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$103,739.55	<b>Minimum Balance:</b>	\$381.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$104,226.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$77,393.84	<b>Charge Rate:</b> 0.019929 %
				<b>Cash Mgmt Rate:</b> 0.032100 %
<b>Gross Earnings:</b>	\$140.74			
<b>Administrative Fee:</b>	(\$1.31)			
<b>Cash Management Fee:</b>	(\$2.11)			
<b>Adjusted Interest:</b>	\$137.32			
<b>Balance Including Interest:</b>	\$103,876.87			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062106241 - FEDERAL WAY SD IMPACT FEE KENT</b>				
01/01/2019	\$0.63	\$8.67	\$0.00	\$9.30
01/02/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/03/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/04/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/05/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/06/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/07/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/08/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/09/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/10/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/11/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/12/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/13/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/14/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/15/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/16/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/17/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/18/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/19/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/20/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/21/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/22/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/23/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/24/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/25/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/26/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/27/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/28/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/29/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/30/2019	\$9.30	\$0.00	\$0.00	\$9.30
01/31/2019	\$9.30	\$0.36	\$0.00	\$9.66
<b>Totals</b>	<b>\$0.63</b>	<b>\$9.03</b>	<b>\$0.00</b>	<b>\$9.66</b>

**Account Summary**

Ending Balance:	\$9.66	Minimum Balance:	\$9.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.66	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$9.31	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.02				
<hr/>					
Balance Including Interest:	\$9.68				

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108400 - FEDERAL WAY SD #210 LTD GO BOND</b>				
01/01/2019	\$0.00	\$19.63	\$0.00	\$19.63
01/02/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/03/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/04/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/05/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/06/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/07/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/08/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/09/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/10/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/11/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/12/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/13/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/14/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/15/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/16/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/17/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/18/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/19/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/20/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/21/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/22/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/23/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/24/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/25/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/26/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/27/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/28/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/29/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/30/2019	\$19.63	\$0.00	\$0.00	\$19.63
01/31/2019	\$19.63	\$0.00	\$0.00	\$19.63
<b>Totals</b>	<b>\$0.00</b>	<b>\$19.63</b>	<b>\$0.00</b>	<b>\$19.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19.63	<b>Minimum Balance:</b>	\$19.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$19.63	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.04			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.04			
<b>Balance Including Interest:</b>	\$19.67			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108510 - FEDERAL WAY SD #210 GO BOND</b>				
01/01/2019	\$1,301,213.00	\$3,725.72	\$0.00	\$1,304,938.72
01/02/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/03/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/04/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/05/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/06/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/07/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/08/2019	\$1,304,938.72	\$0.00	\$0.00	\$1,304,938.72
01/09/2019	\$1,304,938.72	\$6,469.12	\$489.81	\$1,310,918.03
01/10/2019	\$1,310,918.03	\$17,526.13	\$0.00	\$1,328,444.16
01/11/2019	\$1,328,444.16	\$2,575.85	\$0.00	\$1,331,020.01
01/12/2019	\$1,331,020.01	\$0.00	\$0.00	\$1,331,020.01
01/13/2019	\$1,331,020.01	\$0.00	\$0.00	\$1,331,020.01
01/14/2019	\$1,331,020.01	\$922.21	\$0.00	\$1,331,942.22
01/15/2019	\$1,331,942.22	\$1,279.95	\$0.00	\$1,333,222.17
01/16/2019	\$1,333,222.17	\$1,242.77	\$0.00	\$1,334,464.94
01/17/2019	\$1,334,464.94	\$1,404.42	\$0.00	\$1,335,869.36
01/18/2019	\$1,335,869.36	\$3,350.10	\$0.00	\$1,339,219.46
01/19/2019	\$1,339,219.46	\$0.00	\$0.00	\$1,339,219.46
01/20/2019	\$1,339,219.46	\$0.00	\$0.00	\$1,339,219.46
01/21/2019	\$1,339,219.46	\$0.00	\$0.00	\$1,339,219.46
01/22/2019	\$1,339,219.46	\$1,014.31	\$420.81	\$1,339,812.96
01/23/2019	\$1,339,812.96	\$444.46	\$0.00	\$1,340,257.42
01/24/2019	\$1,340,257.42	\$1,598.14	\$0.00	\$1,341,855.56
01/25/2019	\$1,341,855.56	\$299.63	\$0.00	\$1,342,155.19
01/26/2019	\$1,342,155.19	\$0.00	\$0.00	\$1,342,155.19
01/27/2019	\$1,342,155.19	\$0.00	\$0.00	\$1,342,155.19
01/28/2019	\$1,342,155.19	\$671.85	\$0.00	\$1,342,827.04
01/29/2019	\$1,342,827.04	\$2,277.77	\$1,143.75	\$1,343,961.06
01/30/2019	\$1,343,961.06	\$381.57	\$480.47	\$1,343,862.16
01/31/2019	\$1,343,862.16	\$2,623.08	\$623.22	\$1,345,862.02
<b>Totals</b>	<b>\$1,301,213.00</b>	<b>\$47,807.08</b>	<b>\$3,158.06</b>	<b>\$1,345,862.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,345,862.02	<b>Minimum Balance:</b>	\$1,304,938.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,345,862.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,328,684.27	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,416.32			
<b>Administrative Fee:</b>	(\$22.57)			
<b>Cash Management Fee:</b>	(\$36.25)			
<b>Adjusted Interest:</b>	\$2,357.50			
<b>Balance Including Interest:</b>	\$1,348,219.52			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062108880 - FEDERAL WAY SD #210 COP</b>				
01/01/2019	\$0.00	\$796.67	\$0.00	\$796.67
01/02/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/03/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/04/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/05/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/06/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/07/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/08/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/09/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/10/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/11/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/12/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/13/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/14/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/15/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/16/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/17/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/18/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/19/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/20/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/21/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/22/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/23/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/24/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/25/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/26/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/27/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/28/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/29/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/30/2019	\$796.67	\$0.00	\$0.00	\$796.67
01/31/2019	\$796.67	\$0.00	\$0.00	\$796.67
<b>Totals</b>	\$0.00	\$796.67	\$0.00	\$796.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$796.67	<b>Minimum Balance:</b>	\$796.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$796.67	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$796.67	<b>Charge Rate:</b> 0.014779 %
				<b>Cash Mgmt Rate:</b> 0.029559 %
<b>Gross Earnings:</b>	\$1.45			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.42			
<b>Balance Including Interest:</b>	\$798.09			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062160010 - ENUMCLAW SD 216 GENERAL</b>				
01/01/2019	\$8,762,485.09	\$14,816.82	\$0.00	\$8,777,301.91
01/02/2019	\$8,777,301.91	\$0.00	\$33,196.85	\$8,744,105.06
01/03/2019	\$8,744,105.06	\$0.00	\$95,809.04	\$8,648,296.02
01/04/2019	\$8,648,296.02	\$129,473.63	\$60,734.36	\$8,717,035.29
01/05/2019	\$8,717,035.29	\$0.00	\$0.00	\$8,717,035.29
01/06/2019	\$8,717,035.29	\$0.00	\$0.00	\$8,717,035.29
01/07/2019	\$8,717,035.29	\$0.00	\$6,742.00	\$8,710,293.29
01/08/2019	\$8,710,293.29	\$0.00	\$106,372.95	\$8,603,920.34
01/09/2019	\$8,603,920.34	\$4,034.20	\$483,830.20	\$8,124,124.34
01/10/2019	\$8,124,124.34	\$2,840.29	\$55,659.44	\$8,071,305.19
01/11/2019	\$8,071,305.19	\$1,560.37	\$617.04	\$8,072,248.52
01/12/2019	\$8,072,248.52	\$0.00	\$0.00	\$8,072,248.52
01/13/2019	\$8,072,248.52	\$0.00	\$0.00	\$8,072,248.52
01/14/2019	\$8,072,248.52	\$32,792.23	\$30,961.71	\$8,074,079.04
01/15/2019	\$8,074,079.04	\$6,156.35	\$6,818.00	\$8,073,417.39
01/16/2019	\$8,073,417.39	\$827.11	\$479.56	\$8,073,764.94
01/17/2019	\$8,073,764.94	\$72.76	\$96,971.35	\$7,976,866.35
01/18/2019	\$7,976,866.35	\$113,599.93	\$74,032.65	\$8,016,433.63
01/19/2019	\$8,016,433.63	\$0.00	\$0.00	\$8,016,433.63
01/20/2019	\$8,016,433.63	\$0.00	\$0.00	\$8,016,433.63
01/21/2019	\$8,016,433.63	\$0.00	\$0.00	\$8,016,433.63
01/22/2019	\$8,016,433.63	\$1,088.85	\$33,419.35	\$7,984,103.13
01/23/2019	\$7,984,103.13	\$959.45	\$4,269.89	\$7,980,792.69
01/24/2019	\$7,980,792.69	\$257.48	\$12,533.30	\$7,968,516.87
01/25/2019	\$7,968,516.87	\$0.00	\$48,246.27	\$7,920,270.60
01/26/2019	\$7,920,270.60	\$0.00	\$0.00	\$7,920,270.60
01/27/2019	\$7,920,270.60	\$0.00	\$0.00	\$7,920,270.60
01/28/2019	\$7,920,270.60	\$19,676.47	\$25,849.83	\$7,914,097.24
01/29/2019	\$7,914,097.24	\$1,052.96	\$68,140.31	\$7,847,009.89
01/30/2019	\$7,847,009.89	\$318.23	\$45,534.82	\$7,801,793.30
01/31/2019	\$7,801,793.30	\$4,348,085.21	\$3,355,114.39	\$8,794,764.12
<b>Totals</b>	<b>\$8,762,485.09</b>	<b>\$4,677,612.34</b>	<b>\$4,645,333.31</b>	<b>\$8,794,764.12</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,794,764.12	<b>Minimum Balance:</b>	\$7,801,793.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,794,764.12	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,205,256.41	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$14,921.93			
<b>Administrative Fee:</b>	(\$139.38)			
<b>Cash Management Fee:</b>	(\$223.84)			
<b>Adjusted Interest:</b>	\$14,558.72			
<b>Balance Including Interest:</b>	\$8,809,322.84			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062161060 - ENUMCLAW SD 216 VEHICLE TRANS</b>				
01/01/2019	\$678,120.95	\$1,185.49	\$0.00	\$679,306.44
01/02/2019	\$679,306.44	\$0.00	\$0.00	\$679,306.44
01/03/2019	\$679,306.44	\$0.00	\$142,159.58	\$537,146.86
01/04/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/05/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/06/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/07/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/08/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/09/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/10/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/11/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/12/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/13/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/14/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/15/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/16/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/17/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/18/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/19/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/20/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/21/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/22/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/23/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/24/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/25/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/26/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/27/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/28/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/29/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/30/2019	\$537,146.86	\$0.00	\$0.00	\$537,146.86
01/31/2019	\$537,146.86	\$74.12	\$0.00	\$537,220.98
<b>Totals</b>	\$678,120.95	\$1,259.61	\$142,159.58	\$537,220.98

**Account Summary**

Ending Balance:	\$537,220.98	Minimum Balance:	\$537,146.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$679,306.44	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$546,320.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032112 %

Gross Earnings:	\$993.52
Administrative Fee:	(\$9.28)
Cash Management Fee:	(\$14.90)

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Adjusted Interest: \$969.34

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Balance Including Interest: \$538,190.32

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062163010 - ENUMCLAW SD 216 CAPITAL PROJ</b>				
01/01/2019	\$2,605,273.40	\$5,286.86	\$0.00	\$2,610,560.26
01/02/2019	\$2,610,560.26	\$0.00	\$33,710.10	\$2,576,850.16
01/03/2019	\$2,576,850.16	\$0.00	\$30,466.35	\$2,546,383.81
01/04/2019	\$2,546,383.81	\$1,880.00	\$91,868.42	\$2,456,395.39
01/05/2019	\$2,456,395.39	\$0.00	\$0.00	\$2,456,395.39
01/06/2019	\$2,456,395.39	\$0.00	\$0.00	\$2,456,395.39
01/07/2019	\$2,456,395.39	\$0.00	\$0.00	\$2,456,395.39
01/08/2019	\$2,456,395.39	\$0.00	\$0.00	\$2,456,395.39
01/09/2019	\$2,456,395.39	\$282.75	\$0.00	\$2,456,678.14
01/10/2019	\$2,456,678.14	\$198.90	\$347.84	\$2,456,529.20
01/11/2019	\$2,456,529.20	\$109.35	\$0.00	\$2,456,638.55
01/12/2019	\$2,456,638.55	\$0.00	\$0.00	\$2,456,638.55
01/13/2019	\$2,456,638.55	\$0.00	\$0.00	\$2,456,638.55
01/14/2019	\$2,456,638.55	\$70,337.97	\$0.00	\$2,526,976.52
01/15/2019	\$2,526,976.52	\$430.57	\$0.00	\$2,527,407.09
01/16/2019	\$2,527,407.09	\$57.97	\$0.00	\$2,527,465.06
01/17/2019	\$2,527,465.06	\$5.10	\$986,149.33	\$1,541,320.83
01/18/2019	\$1,541,320.83	\$124,597.26	\$10,148.12	\$1,655,769.97
01/19/2019	\$1,655,769.97	\$0.00	\$0.00	\$1,655,769.97
01/20/2019	\$1,655,769.97	\$0.00	\$0.00	\$1,655,769.97
01/21/2019	\$1,655,769.97	\$0.00	\$0.00	\$1,655,769.97
01/22/2019	\$1,655,769.97	\$76.30	\$0.00	\$1,655,846.27
01/23/2019	\$1,655,846.27	\$67.24	\$43,541.66	\$1,612,371.85
01/24/2019	\$1,612,371.85	\$18.05	\$25,518.37	\$1,586,871.53
01/25/2019	\$1,586,871.53	\$0.00	\$433.75	\$1,586,437.78
01/26/2019	\$1,586,437.78	\$0.00	\$0.00	\$1,586,437.78
01/27/2019	\$1,586,437.78	\$0.00	\$0.00	\$1,586,437.78
01/28/2019	\$1,586,437.78	\$123,170.96	\$37,059.33	\$1,672,549.41
01/29/2019	\$1,672,549.41	\$73.79	\$0.00	\$1,672,623.20
01/30/2019	\$1,672,623.20	\$0.00	\$0.00	\$1,672,623.20
01/31/2019	\$1,672,623.20	\$128.11	\$6.57	\$1,672,744.74
<b>Totals</b>	<b>\$2,605,273.40</b>	<b>\$326,721.18</b>	<b>\$1,259,249.84</b>	<b>\$1,672,744.74</b>

**Account Summary**

Ending Balance:	\$1,672,744.74	Minimum Balance:	\$1,541,320.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,610,560.26	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,075,809.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$3,775.03
Administrative Fee:	(\$35.26)
Cash Management Fee:	(\$56.63)

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Adjusted Interest: \$3,683.14

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Balance Including Interest: \$1,676,427.88

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166090 - ENUMCLAW SD 216 ASB DEPOSIT</b>				
01/01/2019	\$669,300.74	\$1,175.03	\$0.00	\$670,475.77
01/02/2019	\$670,475.77	\$0.00	\$710.34	\$669,765.43
01/03/2019	\$669,765.43	\$0.00	\$1,128.13	\$668,637.30
01/04/2019	\$668,637.30	\$18,934.50	\$9,863.14	\$677,708.66
01/05/2019	\$677,708.66	\$0.00	\$0.00	\$677,708.66
01/06/2019	\$677,708.66	\$0.00	\$0.00	\$677,708.66
01/07/2019	\$677,708.66	\$0.00	\$441.39	\$677,267.27
01/08/2019	\$677,267.27	\$0.00	\$0.00	\$677,267.27
01/09/2019	\$677,267.27	\$0.00	\$0.00	\$677,267.27
01/10/2019	\$677,267.27	\$0.00	\$0.00	\$677,267.27
01/11/2019	\$677,267.27	\$0.00	\$0.00	\$677,267.27
01/12/2019	\$677,267.27	\$0.00	\$0.00	\$677,267.27
01/13/2019	\$677,267.27	\$0.00	\$0.00	\$677,267.27
01/14/2019	\$677,267.27	\$14,106.08	\$0.00	\$691,373.35
01/15/2019	\$691,373.35	\$0.00	\$0.00	\$691,373.35
01/16/2019	\$691,373.35	\$0.00	\$1,206.22	\$690,167.13
01/17/2019	\$690,167.13	\$0.00	\$433.26	\$689,733.87
01/18/2019	\$689,733.87	\$8,065.31	\$21,081.00	\$676,718.18
01/19/2019	\$676,718.18	\$0.00	\$0.00	\$676,718.18
01/20/2019	\$676,718.18	\$0.00	\$0.00	\$676,718.18
01/21/2019	\$676,718.18	\$0.00	\$0.00	\$676,718.18
01/22/2019	\$676,718.18	\$0.00	\$200.00	\$676,518.18
01/23/2019	\$676,518.18	\$0.00	\$0.00	\$676,518.18
01/24/2019	\$676,518.18	\$0.00	\$2,179.55	\$674,338.63
01/25/2019	\$674,338.63	\$0.00	\$350.00	\$673,988.63
01/26/2019	\$673,988.63	\$0.00	\$0.00	\$673,988.63
01/27/2019	\$673,988.63	\$0.00	\$0.00	\$673,988.63
01/28/2019	\$673,988.63	\$6,666.96	\$5,392.05	\$675,263.54
01/29/2019	\$675,263.54	\$0.00	\$1,004.93	\$674,258.61
01/30/2019	\$674,258.61	\$0.00	\$8,972.65	\$665,285.96
01/31/2019	\$665,285.96	\$55.16	\$775.11	\$664,566.01
<b>Totals</b>	\$669,300.74	\$49,003.04	\$53,737.77	\$664,566.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$664,566.01	<b>Minimum Balance:</b>	\$664,566.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$691,373.35	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$676,810.03	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$1,230.84			
<b>Administrative Fee:</b>	(\$11.50)			
<b>Cash Management Fee:</b>	(\$18.46)			
<b>Adjusted Interest:</b>	\$1,200.88			
<b>Balance Including Interest:</b>	\$665,766.89			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062166100 - ENUMCLAW SD 216 TRUST &amp; AGENCY</b>				
01/01/2019	\$1,060,186.50	\$1,852.62	\$0.00	\$1,062,039.12
01/02/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/03/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/04/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/05/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/06/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/07/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/08/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/09/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/10/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/11/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/12/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/13/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/14/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/15/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/16/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/17/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/18/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/19/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/20/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/21/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/22/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/23/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/24/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/25/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/26/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/27/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/28/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/29/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/30/2019	\$1,062,039.12	\$0.00	\$0.00	\$1,062,039.12
01/31/2019	\$1,062,039.12	\$20.40	\$0.00	\$1,062,059.52
<b>Totals</b>	<b>\$1,060,186.50</b>	<b>\$1,873.02</b>	<b>\$0.00</b>	<b>\$1,062,059.52</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,062,059.52	<b>Minimum Balance:</b>	\$1,062,039.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,062,059.52	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,062,039.78	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032117 %
<b>Gross Earnings:</b>	\$1,931.40			
<b>Administrative Fee:</b>	(\$18.04)			
<b>Cash Management Fee:</b>	(\$28.97)			
<b>Adjusted Interest:</b>	<b>\$1,884.39</b>			
<b>Balance Including Interest:</b>	<b>\$1,063,943.91</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>062168510 - ENUMCLAW SD 216 GO BOND</b>				
01/01/2019	\$399,925.82	\$1,047.94	\$0.00	\$400,973.76
01/02/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/03/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/04/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/05/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/06/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/07/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/08/2019	\$400,973.76	\$0.00	\$0.00	\$400,973.76
01/09/2019	\$400,973.76	\$1,669.21	\$0.00	\$402,642.97
01/10/2019	\$402,642.97	\$1,179.21	\$0.00	\$403,822.18
01/11/2019	\$403,822.18	\$645.24	\$0.00	\$404,467.42
01/12/2019	\$404,467.42	\$0.00	\$0.00	\$404,467.42
01/13/2019	\$404,467.42	\$0.00	\$0.00	\$404,467.42
01/14/2019	\$404,467.42	\$200.46	\$0.00	\$404,667.88
01/15/2019	\$404,667.88	\$2,565.32	\$0.00	\$407,233.20
01/16/2019	\$407,233.20	\$342.03	\$0.00	\$407,575.23
01/17/2019	\$407,575.23	\$30.09	\$0.00	\$407,605.32
01/18/2019	\$407,605.32	\$408.01	\$748.91	\$407,264.42
01/19/2019	\$407,264.42	\$0.00	\$0.00	\$407,264.42
01/20/2019	\$407,264.42	\$0.00	\$0.00	\$407,264.42
01/21/2019	\$407,264.42	\$0.00	\$0.00	\$407,264.42
01/22/2019	\$407,264.42	\$450.26	\$0.00	\$407,714.68
01/23/2019	\$407,714.68	\$396.76	\$0.00	\$408,111.44
01/24/2019	\$408,111.44	\$106.48	\$0.00	\$408,217.92
01/25/2019	\$408,217.92	\$0.00	\$0.00	\$408,217.92
01/26/2019	\$408,217.92	\$0.00	\$0.00	\$408,217.92
01/27/2019	\$408,217.92	\$0.00	\$0.00	\$408,217.92
01/28/2019	\$408,217.92	\$127.29	\$0.00	\$408,345.21
01/29/2019	\$408,345.21	\$435.42	\$0.00	\$408,780.63
01/30/2019	\$408,780.63	\$0.00	\$0.00	\$408,780.63
01/31/2019	\$408,780.63	\$952.53	\$38.77	\$409,694.39
<b>Totals</b>	<b>\$399,925.82</b>	<b>\$10,556.25</b>	<b>\$787.68</b>	<b>\$409,694.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$409,694.39	<b>Minimum Balance:</b>	\$400,973.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$409,694.39	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$405,422.43	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$737.30			
<b>Administrative Fee:</b>	(\$6.89)			
<b>Cash Management Fee:</b>	(\$11.06)			
<b>Adjusted Interest:</b>	\$719.35			
<b>Balance Including Interest:</b>	\$410,413.74			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GENERAL</b>				
01/01/2019	\$10,769,232.44	\$22,761.99	\$126.16	\$10,791,868.27
01/02/2019	\$10,791,868.27	\$481.23	\$1,637.02	\$10,790,712.48
01/03/2019	\$10,790,712.48	\$682.50	\$137.43	\$10,791,257.55
01/04/2019	\$10,791,257.55	\$383.00	\$11,939.54	\$10,779,701.01
01/05/2019	\$10,779,701.01	\$0.00	\$0.00	\$10,779,701.01
01/06/2019	\$10,779,701.01	\$0.00	\$0.00	\$10,779,701.01
01/07/2019	\$10,779,701.01	\$2,687.25	\$6,058.52	\$10,776,329.74
01/08/2019	\$10,776,329.74	\$2,114.22	\$19,441.43	\$10,759,002.53
01/09/2019	\$10,759,002.53	\$8,297.84	\$1,248.02	\$10,766,052.35
01/10/2019	\$10,766,052.35	\$22,898.63	\$117.28	\$10,788,833.70
01/11/2019	\$10,788,833.70	\$397,332.38	\$52,158.44	\$11,134,007.64
01/12/2019	\$11,134,007.64	\$0.00	\$0.00	\$11,134,007.64
01/13/2019	\$11,134,007.64	\$0.00	\$0.00	\$11,134,007.64
01/14/2019	\$11,134,007.64	\$14,319.85	\$68,242.44	\$11,080,085.05
01/15/2019	\$11,080,085.05	\$25,557.88	\$80,852.64	\$11,024,790.29
01/16/2019	\$11,024,790.29	\$10,022.11	\$396,649.95	\$10,638,162.45
01/17/2019	\$10,638,162.45	\$26,088.22	\$811,193.46	\$9,853,057.21
01/18/2019	\$9,853,057.21	\$25,474.62	\$219,869.09	\$9,658,662.74
01/19/2019	\$9,658,662.74	\$0.00	\$0.00	\$9,658,662.74
01/20/2019	\$9,658,662.74	\$0.00	\$0.00	\$9,658,662.74
01/21/2019	\$9,658,662.74	\$0.00	\$0.00	\$9,658,662.74
01/22/2019	\$9,658,662.74	\$25,962.74	\$36,361.97	\$9,648,263.51
01/23/2019	\$9,648,263.51	\$30,423.61	\$40,985.40	\$9,637,701.72
01/24/2019	\$9,637,701.72	\$18,166.98	\$1,700.00	\$9,654,168.70
01/25/2019	\$9,654,168.70	\$36,377.93	\$80,183.93	\$9,610,362.70
01/26/2019	\$9,610,362.70	\$0.00	\$0.00	\$9,610,362.70
01/27/2019	\$9,610,362.70	\$0.00	\$0.00	\$9,610,362.70
01/28/2019	\$9,610,362.70	\$24,637.20	\$63,967.66	\$9,571,032.24
01/29/2019	\$9,571,032.24	\$27,848.27	\$193,903.78	\$9,404,976.73
01/30/2019	\$9,404,976.73	\$15,485.63	\$13,277.26	\$9,407,185.10
01/31/2019	\$9,407,185.10	\$4,462,569.80	\$3,421,763.92	\$10,447,990.98
<b>Totals</b>	\$10,769,232.44	\$5,200,573.88	\$5,521,815.34	\$10,447,990.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,447,990.98	<b>Minimum Balance:</b>	\$9,404,976.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,134,007.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,291,559.21	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,716.04			
<b>Administrative Fee:</b>	(\$174.82)			
<b>Cash Management Fee:</b>	(\$280.75)			
<b>Adjusted Interest:</b>	\$18,260.48			
<b>Balance Including Interest:</b>	\$10,466,251.46			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064000010 - MERCER ISLAND SD 400 GO BOND</b>				
01/01/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/02/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/03/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/04/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/05/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/06/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/07/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/08/2019	\$3,215,336.21	\$0.00	\$0.00	\$3,215,336.21
01/09/2019	\$3,215,336.21	\$957.23	\$0.00	\$3,216,293.44
01/10/2019	\$3,216,293.44	\$5,225.50	\$0.00	\$3,221,518.94
01/11/2019	\$3,221,518.94	\$1,941.77	\$41.87	\$3,223,418.84
01/12/2019	\$3,223,418.84	\$0.00	\$0.00	\$3,223,418.84
01/13/2019	\$3,223,418.84	\$0.00	\$0.00	\$3,223,418.84
01/14/2019	\$3,223,418.84	\$1,961.60	\$0.00	\$3,225,380.44
01/15/2019	\$3,225,380.44	\$3,951.96	\$0.00	\$3,229,332.40
01/16/2019	\$3,229,332.40	\$310.55	\$0.00	\$3,229,642.95
01/17/2019	\$3,229,642.95	\$5,183.55	\$0.00	\$3,234,826.50
01/18/2019	\$3,234,826.50	\$2,074.96	\$0.00	\$3,236,901.46
01/19/2019	\$3,236,901.46	\$0.00	\$0.00	\$3,236,901.46
01/20/2019	\$3,236,901.46	\$0.00	\$0.00	\$3,236,901.46
01/21/2019	\$3,236,901.46	\$0.00	\$0.00	\$3,236,901.46
01/22/2019	\$3,236,901.46	\$321.44	\$0.00	\$3,237,222.90
01/23/2019	\$3,237,222.90	\$544.86	\$0.00	\$3,237,767.76
01/24/2019	\$3,237,767.76	\$2,973.68	\$0.00	\$3,240,741.44
01/25/2019	\$3,240,741.44	\$1,197.27	\$0.00	\$3,241,938.71
01/26/2019	\$3,241,938.71	\$0.00	\$0.00	\$3,241,938.71
01/27/2019	\$3,241,938.71	\$0.00	\$0.00	\$3,241,938.71
01/28/2019	\$3,241,938.71	\$471.97	\$0.00	\$3,242,410.68
01/29/2019	\$3,242,410.68	\$2,579.97	\$0.00	\$3,244,990.65
01/30/2019	\$3,244,990.65	\$873.84	\$0.00	\$3,245,864.49
01/31/2019	\$3,245,864.49	\$1,471.48	\$0.00	\$3,247,335.97
<b>Totals</b>	\$3,215,336.21	\$32,041.63	\$41.87	\$3,247,335.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,247,335.97	<b>Minimum Balance:</b>	\$3,215,336.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,247,335.97	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,229,667.64	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$5,873.41			
<b>Administrative Fee:</b>	(\$54.86)			
<b>Cash Management Fee:</b>	(\$88.11)			
<b>Adjusted Interest:</b>	\$5,730.44			
<b>Balance Including Interest:</b>	\$3,253,066.41			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064001060 - MERCER ISLAND SD 400 TRANS VEHICLE</b>				
01/01/2019	\$1,416,188.50	\$2,535.16	\$0.00	\$1,418,723.66
01/02/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/03/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/04/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/05/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/06/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/07/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/08/2019	\$1,418,723.66	\$0.00	\$0.00	\$1,418,723.66
01/09/2019	\$1,418,723.66	\$22.12	\$0.00	\$1,418,745.78
01/10/2019	\$1,418,745.78	\$82.83	\$0.00	\$1,418,828.61
01/11/2019	\$1,418,828.61	\$0.00	\$1.38	\$1,418,827.23
01/12/2019	\$1,418,827.23	\$0.00	\$0.00	\$1,418,827.23
01/13/2019	\$1,418,827.23	\$0.00	\$0.00	\$1,418,827.23
01/14/2019	\$1,418,827.23	\$0.00	\$0.00	\$1,418,827.23
01/15/2019	\$1,418,827.23	\$0.00	\$0.00	\$1,418,827.23
01/16/2019	\$1,418,827.23	\$0.00	\$0.00	\$1,418,827.23
01/17/2019	\$1,418,827.23	\$0.00	\$0.00	\$1,418,827.23
01/18/2019	\$1,418,827.23	\$63.10	\$0.00	\$1,418,890.33
01/19/2019	\$1,418,890.33	\$0.00	\$0.00	\$1,418,890.33
01/20/2019	\$1,418,890.33	\$0.00	\$0.00	\$1,418,890.33
01/21/2019	\$1,418,890.33	\$0.00	\$0.00	\$1,418,890.33
01/22/2019	\$1,418,890.33	\$0.00	\$0.00	\$1,418,890.33
01/23/2019	\$1,418,890.33	\$0.00	\$0.00	\$1,418,890.33
01/24/2019	\$1,418,890.33	\$0.00	\$0.00	\$1,418,890.33
01/25/2019	\$1,418,890.33	\$60.99	\$0.00	\$1,418,951.32
01/26/2019	\$1,418,951.32	\$0.00	\$0.00	\$1,418,951.32
01/27/2019	\$1,418,951.32	\$0.00	\$0.00	\$1,418,951.32
01/28/2019	\$1,418,951.32	\$0.00	\$0.00	\$1,418,951.32
01/29/2019	\$1,418,951.32	\$22.71	\$0.00	\$1,418,974.03
01/30/2019	\$1,418,974.03	\$0.00	\$0.00	\$1,418,974.03
01/31/2019	\$1,418,974.03	\$78.22	\$0.00	\$1,419,052.25
<b>Totals</b>	\$1,416,188.50	\$2,865.13	\$1.38	\$1,419,052.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,419,052.25	<b>Minimum Balance:</b>	\$1,418,723.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,419,052.25	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,418,844.91	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,580.29			
<b>Administrative Fee:</b>	(\$24.10)			
<b>Cash Management Fee:</b>	(\$38.71)			
<b>Adjusted Interest:</b>	\$2,517.48			
<b>Balance Including Interest:</b>	\$1,421,569.73			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC</b>				
01/01/2019	\$15,179,294.35	\$26,598.10	\$0.00	\$15,205,892.45
01/02/2019	\$15,205,892.45	\$0.00	\$0.00	\$15,205,892.45
01/03/2019	\$15,205,892.45	\$0.00	\$4,650.60	\$15,201,241.85
01/04/2019	\$15,201,241.85	\$0.00	\$2,191.47	\$15,199,050.38
01/05/2019	\$15,199,050.38	\$0.00	\$0.00	\$15,199,050.38
01/06/2019	\$15,199,050.38	\$0.00	\$0.00	\$15,199,050.38
01/07/2019	\$15,199,050.38	\$0.00	\$0.00	\$15,199,050.38
01/08/2019	\$15,199,050.38	\$0.00	\$0.00	\$15,199,050.38
01/09/2019	\$15,199,050.38	\$806.81	\$0.00	\$15,199,857.19
01/10/2019	\$15,199,857.19	\$4,299.06	\$0.00	\$15,204,156.25
01/11/2019	\$15,204,156.25	\$1,631.59	\$494.05	\$15,205,293.79
01/12/2019	\$15,205,293.79	\$0.00	\$0.00	\$15,205,293.79
01/13/2019	\$15,205,293.79	\$0.00	\$0.00	\$15,205,293.79
01/14/2019	\$15,205,293.79	\$1,648.25	\$10,490.30	\$15,196,451.74
01/15/2019	\$15,196,451.74	\$3,320.67	\$7,300.00	\$15,192,472.41
01/16/2019	\$15,192,472.41	\$260.94	\$0.00	\$15,192,733.35
01/17/2019	\$15,192,733.35	\$4,355.51	\$28,205.38	\$15,168,883.48
01/18/2019	\$15,168,883.48	\$1,750.60	\$0.00	\$15,170,634.08
01/19/2019	\$15,170,634.08	\$0.00	\$0.00	\$15,170,634.08
01/20/2019	\$15,170,634.08	\$0.00	\$0.00	\$15,170,634.08
01/21/2019	\$15,170,634.08	\$0.00	\$0.00	\$15,170,634.08
01/22/2019	\$15,170,634.08	\$270.09	\$3,693.68	\$15,167,210.49
01/23/2019	\$15,167,210.49	\$457.82	\$0.00	\$15,167,668.31
01/24/2019	\$15,167,668.31	\$2,498.65	\$0.00	\$15,170,166.96
01/25/2019	\$15,170,166.96	\$38,180.67	\$20,852.99	\$15,187,494.64
01/26/2019	\$15,187,494.64	\$0.00	\$0.00	\$15,187,494.64
01/27/2019	\$15,187,494.64	\$0.00	\$0.00	\$15,187,494.64
01/28/2019	\$15,187,494.64	\$396.57	\$74,558.51	\$15,113,332.70
01/29/2019	\$15,113,332.70	\$2,170.39	\$68,097.70	\$15,047,405.39
01/30/2019	\$15,047,405.39	\$657.25	\$0.00	\$15,048,062.64
01/31/2019	\$15,048,062.64	\$1,540.96	\$7,300.00	\$15,042,303.60
<b>Totals</b>	\$15,179,294.35	\$90,843.93	\$227,834.68	\$15,042,303.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,042,303.60	<b>Minimum Balance:</b>	\$15,042,303.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,205,892.45	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$15,173,544.67	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$27,594.33			
<b>Administrative Fee:</b>	(\$257.74)			
<b>Cash Management Fee:</b>	(\$413.93)			
<b>Adjusted Interest:</b>	\$26,922.67			
<b>Balance Including Interest:</b>	\$15,069,226.27			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003020 - MERCER IS SD CAP PROJ 2014</b>				
01/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
01/31/2019	\$0.03	\$0.00	\$0.00	\$0.03
<b>Totals</b>	\$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:	2.141233 %
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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064003030 - MERCER IS SD400 CAP PROJ 2015</b>				
01/01/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/02/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/03/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/04/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/05/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/06/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/07/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/08/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/09/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/10/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/11/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/12/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/13/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/14/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/15/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/16/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/17/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/18/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/19/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/20/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/21/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/22/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/23/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/24/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/25/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/26/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/27/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/28/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/29/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/30/2019	\$0.11	\$0.00	\$0.00	\$0.11
01/31/2019	\$0.11	\$0.00	\$0.00	\$0.11
<b>Totals</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>

**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:	2.141233 %
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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006090 - MERCER ISLAND SD 400 ASB</b>				
01/01/2019	\$850,070.90	\$1,574.69	\$0.00	\$851,645.59
01/02/2019	\$851,645.59	\$0.00	\$0.00	\$851,645.59
01/03/2019	\$851,645.59	\$0.00	\$190.00	\$851,455.59
01/04/2019	\$851,455.59	\$0.00	\$103.62	\$851,351.97
01/05/2019	\$851,351.97	\$0.00	\$0.00	\$851,351.97
01/06/2019	\$851,351.97	\$0.00	\$0.00	\$851,351.97
01/07/2019	\$851,351.97	\$0.00	\$0.00	\$851,351.97
01/08/2019	\$851,351.97	\$0.00	\$195.00	\$851,156.97
01/09/2019	\$851,156.97	\$0.00	\$0.00	\$851,156.97
01/10/2019	\$851,156.97	\$0.00	\$0.00	\$851,156.97
01/11/2019	\$851,156.97	\$15,342.15	\$15,038.40	\$851,460.72
01/12/2019	\$851,460.72	\$0.00	\$0.00	\$851,460.72
01/13/2019	\$851,460.72	\$0.00	\$0.00	\$851,460.72
01/14/2019	\$851,460.72	\$0.00	\$32,692.83	\$818,767.89
01/15/2019	\$818,767.89	\$0.00	\$4,829.58	\$813,938.31
01/16/2019	\$813,938.31	\$0.00	\$2,456.51	\$811,481.80
01/17/2019	\$811,481.80	\$0.00	\$25,250.78	\$786,231.02
01/18/2019	\$786,231.02	\$11,537.75	\$801.17	\$796,967.60
01/19/2019	\$796,967.60	\$0.00	\$0.00	\$796,967.60
01/20/2019	\$796,967.60	\$0.00	\$0.00	\$796,967.60
01/21/2019	\$796,967.60	\$0.00	\$0.00	\$796,967.60
01/22/2019	\$796,967.60	\$0.00	\$14,625.16	\$782,342.44
01/23/2019	\$782,342.44	\$0.00	\$250.00	\$782,092.44
01/24/2019	\$782,092.44	\$0.00	\$115.00	\$781,977.44
01/25/2019	\$781,977.44	\$5,012.42	\$3,895.00	\$783,094.86
01/26/2019	\$783,094.86	\$0.00	\$0.00	\$783,094.86
01/27/2019	\$783,094.86	\$0.00	\$0.00	\$783,094.86
01/28/2019	\$783,094.86	\$13,336.16	\$11,361.72	\$785,069.30
01/29/2019	\$785,069.30	\$179,731.15	\$22.50	\$964,777.95
01/30/2019	\$964,777.95	\$26,264.88	\$1,329.54	\$989,713.29
01/31/2019	\$989,713.29	\$769.25	\$1,282.88	\$989,199.66
<b>Totals</b>	\$850,070.90	\$253,568.45	\$114,439.69	\$989,199.66
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$989,199.66	<b>Minimum Balance:</b>	\$781,977.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$989,713.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$835,830.78	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$1,520.02			
<b>Administrative Fee:</b>	(\$14.20)			
<b>Cash Management Fee:</b>	(\$22.80)			
<b>Adjusted Interest:</b>	\$1,483.02			
<b>Balance Including Interest:</b>	\$990,682.68			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU</b>				
01/01/2019	\$57,734.04	\$100.99	\$0.00	\$57,835.03
01/02/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/03/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/04/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/05/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/06/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/07/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/08/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/09/2019	\$57,835.03	\$0.00	\$0.00	\$57,835.03
01/10/2019	\$57,835.03	\$0.00	\$176.63	\$57,658.40
01/11/2019	\$57,658.40	\$500.00	\$0.00	\$58,158.40
01/12/2019	\$58,158.40	\$0.00	\$0.00	\$58,158.40
01/13/2019	\$58,158.40	\$0.00	\$0.00	\$58,158.40
01/14/2019	\$58,158.40	\$0.00	\$0.00	\$58,158.40
01/15/2019	\$58,158.40	\$0.00	\$0.00	\$58,158.40
01/16/2019	\$58,158.40	\$0.00	\$0.00	\$58,158.40
01/17/2019	\$58,158.40	\$0.00	\$0.00	\$58,158.40
01/18/2019	\$58,158.40	\$0.00	\$135.00	\$58,023.40
01/19/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/20/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/21/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/22/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/23/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/24/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/25/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/26/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/27/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/28/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/29/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/30/2019	\$58,023.40	\$0.00	\$0.00	\$58,023.40
01/31/2019	\$58,023.40	\$8.73	\$0.00	\$58,032.13
<b>Totals</b>	\$57,734.04	\$609.72	\$311.63	\$58,032.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,032.13	<b>Minimum Balance:</b>	\$57,658.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,158.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$57,987.70	<b>Charge Rate:</b> 0.019899 %
				<b>Cash Mgmt Rate:</b> 0.032081 %
<b>Gross Earnings:</b>	\$105.46			
<b>Administrative Fee:</b>	(\$0.98)			
<b>Cash Management Fee:</b>	(\$1.58)			
<b>Adjusted Interest:</b>	\$102.90			
<b>Balance Including Interest:</b>	\$58,135.03			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064010010 - HIGHLINE SD #401 GENERAL</b>				
01/01/2019	\$41,174,638.38	\$64,185.02	\$0.00	\$41,238,823.40
01/02/2019	\$41,238,823.40	\$1,841.13	\$3,946.16	\$41,236,718.37
01/03/2019	\$41,236,718.37	\$2,132.49	\$286,989.10	\$40,951,861.76
01/04/2019	\$40,951,861.76	\$0.00	\$42,371.39	\$40,909,490.37
01/05/2019	\$40,909,490.37	\$0.00	\$0.00	\$40,909,490.37
01/06/2019	\$40,909,490.37	\$0.00	\$0.00	\$40,909,490.37
01/07/2019	\$40,909,490.37	\$0.00	\$67,189.46	\$40,842,300.91
01/08/2019	\$40,842,300.91	\$13,179.06	\$264,494.87	\$40,590,985.10
01/09/2019	\$40,590,985.10	\$19,916.49	\$3,218,398.84	\$37,392,502.75
01/10/2019	\$37,392,502.75	\$59,670.48	\$8,726.14	\$37,443,447.09
01/11/2019	\$37,443,447.09	\$2,304.32	\$11,106.97	\$37,434,644.44
01/12/2019	\$37,434,644.44	\$0.00	\$0.00	\$37,434,644.44
01/13/2019	\$37,434,644.44	\$0.00	\$0.00	\$37,434,644.44
01/14/2019	\$37,434,644.44	\$106,212.46	\$785,600.68	\$36,755,256.22
01/15/2019	\$36,755,256.22	\$28,243.48	\$837,353.19	\$35,946,146.51
01/16/2019	\$35,946,146.51	\$21,560.37	\$949,677.50	\$35,018,029.38
01/17/2019	\$35,018,029.38	\$67,389.05	\$120,472.05	\$34,964,946.38
01/18/2019	\$34,964,946.38	\$250,182.74	\$39,235.98	\$35,175,893.14
01/19/2019	\$35,175,893.14	\$0.00	\$0.00	\$35,175,893.14
01/20/2019	\$35,175,893.14	\$0.00	\$0.00	\$35,175,893.14
01/21/2019	\$35,175,893.14	\$0.00	\$0.00	\$35,175,893.14
01/22/2019	\$35,175,893.14	\$25,363.46	\$435,785.51	\$34,765,471.09
01/23/2019	\$34,765,471.09	\$20,751.92	\$942,119.87	\$33,844,103.14
01/24/2019	\$33,844,103.14	\$23,134.84	\$178,003.71	\$33,689,234.27
01/25/2019	\$33,689,234.27	\$165,201.95	\$37,086.31	\$33,817,349.91
01/26/2019	\$33,817,349.91	\$0.00	\$0.00	\$33,817,349.91
01/27/2019	\$33,817,349.91	\$0.00	\$0.00	\$33,817,349.91
01/28/2019	\$33,817,349.91	\$3,686.22	\$26,611.74	\$33,794,424.39
01/29/2019	\$33,794,424.39	\$128,254.05	\$257,936.11	\$33,664,742.33
01/30/2019	\$33,664,742.33	\$49,119.21	\$84,877.03	\$33,628,984.51
01/31/2019	\$33,628,984.51	\$21,016,997.64	\$14,356,770.34	\$40,289,211.81
<b>Totals</b>	<b>\$41,174,638.38</b>	<b>\$22,069,326.38</b>	<b>\$22,954,752.95</b>	<b>\$40,289,211.81</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$40,289,211.81	<b>Minimum Balance:</b>	\$33,628,984.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,238,823.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,878,877.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$67,067.26			
<b>Administrative Fee:</b>	(\$626.44)			
<b>Cash Management Fee:</b>	(\$1,006.06)			
<b>Adjusted Interest:</b>	\$65,434.79			
<b>Balance Including Interest:</b>	\$40,354,646.60			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064011060 - HIGHLINE SD #401 TRANS VEHICLE</b>				
01/01/2019	\$565,606.10	\$988.72	\$0.00	\$566,594.82
01/02/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/03/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/04/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/05/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/06/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/07/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/08/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/09/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/10/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/11/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/12/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/13/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/14/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/15/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/16/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/17/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/18/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/19/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/20/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/21/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/22/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/23/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/24/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/25/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/26/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/27/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/28/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/29/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/30/2019	\$566,594.82	\$0.00	\$0.00	\$566,594.82
01/31/2019	\$566,594.82	\$91,512.29	\$0.00	\$658,107.11
<b>Totals</b>	\$565,606.10	\$92,501.01	\$0.00	\$658,107.11

**Account Summary**

Ending Balance:	\$658,107.11	Minimum Balance:	\$566,594.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$658,107.11	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$569,546.83	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.032126 %

Gross Earnings:	\$1,035.77
Administrative Fee:	(\$9.67)
Cash Management Fee:	(\$15.54)

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Adjusted Interest: \$1,010.56

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Balance Including Interest: \$659,117.67

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013010 - HIGHLINE SD #401 CAPITAL PROJECT</b>				
01/01/2019	\$9,993,543.31	\$20,760.94	\$0.00	\$10,014,304.25
01/02/2019	\$10,014,304.25	\$0.00	\$27,060.00	\$9,987,244.25
01/03/2019	\$9,987,244.25	\$0.00	\$426,122.47	\$9,561,121.78
01/04/2019	\$9,561,121.78	\$0.00	\$7,194.45	\$9,553,927.33
01/05/2019	\$9,553,927.33	\$0.00	\$0.00	\$9,553,927.33
01/06/2019	\$9,553,927.33	\$0.00	\$0.00	\$9,553,927.33
01/07/2019	\$9,553,927.33	\$0.00	\$0.00	\$9,553,927.33
01/08/2019	\$9,553,927.33	\$0.00	\$10,529.45	\$9,543,397.88
01/09/2019	\$9,543,397.88	\$0.00	\$0.00	\$9,543,397.88
01/10/2019	\$9,543,397.88	\$0.00	\$0.00	\$9,543,397.88
01/11/2019	\$9,543,397.88	\$0.00	\$0.00	\$9,543,397.88
01/12/2019	\$9,543,397.88	\$0.00	\$0.00	\$9,543,397.88
01/13/2019	\$9,543,397.88	\$0.00	\$0.00	\$9,543,397.88
01/14/2019	\$9,543,397.88	\$0.00	\$0.00	\$9,543,397.88
01/15/2019	\$9,543,397.88	\$0.00	\$267,024.20	\$9,276,373.68
01/16/2019	\$9,276,373.68	\$0.00	\$867,455.63	\$8,408,918.05
01/17/2019	\$8,408,918.05	\$0.00	\$166.78	\$8,408,751.27
01/18/2019	\$8,408,751.27	\$0.00	\$0.00	\$8,408,751.27
01/19/2019	\$8,408,751.27	\$0.00	\$0.00	\$8,408,751.27
01/20/2019	\$8,408,751.27	\$0.00	\$0.00	\$8,408,751.27
01/21/2019	\$8,408,751.27	\$0.00	\$0.00	\$8,408,751.27
01/22/2019	\$8,408,751.27	\$0.00	\$17,378.31	\$8,391,372.96
01/23/2019	\$8,391,372.96	\$0.00	\$5,769.50	\$8,385,603.46
01/24/2019	\$8,385,603.46	\$0.00	\$9,561.90	\$8,376,041.56
01/25/2019	\$8,376,041.56	\$0.00	\$13,640.33	\$8,362,401.23
01/26/2019	\$8,362,401.23	\$0.00	\$0.00	\$8,362,401.23
01/27/2019	\$8,362,401.23	\$0.00	\$0.00	\$8,362,401.23
01/28/2019	\$8,362,401.23	\$0.00	\$3,601,053.41	\$4,761,347.82
01/29/2019	\$4,761,347.82	\$0.00	\$108,213.00	\$4,653,134.82
01/30/2019	\$4,653,134.82	\$0.00	\$0.00	\$4,653,134.82
01/31/2019	\$4,653,134.82	\$9,845,051.60	\$5,672.36	\$14,492,514.06
<b>Totals</b>	<b>\$9,993,543.31</b>	<b>\$9,865,812.54</b>	<b>\$5,366,841.79</b>	<b>\$14,492,514.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,492,514.06	<b>Minimum Balance:</b>	\$4,653,134.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,492,514.06	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,810,050.52	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$16,021.80			
<b>Administrative Fee:</b>	(\$149.65)			
<b>Cash Management Fee:</b>	(\$240.34)			
<b>Adjusted Interest:</b>	\$15,631.82			
<b>Balance Including Interest:</b>	\$14,508,145.88			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064013020 - HIGHLINE SD #401 CIP 2017</b>				
01/01/2019	\$217,076,551.90	\$393,219.44	\$0.00	\$217,469,771.34
01/02/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/03/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/04/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/05/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/06/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/07/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/08/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/09/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/10/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/11/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/12/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/13/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/14/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/15/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/16/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/17/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/18/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/19/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/20/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/21/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/22/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/23/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/24/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/25/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/26/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/27/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/28/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/29/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/30/2019	\$217,469,771.34	\$0.00	\$0.00	\$217,469,771.34
01/31/2019	\$217,469,771.34	\$0.00	\$9,778,610.80	\$207,691,160.54
<b>Totals</b>	\$217,076,551.90	\$393,219.44	\$9,778,610.80	\$207,691,160.54

**Account Summary**

Ending Balance:	\$207,691,160.54	Minimum Balance:	\$207,691,160.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,469,771.34	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.18	Average Balance:	\$217,154,332.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$394,912.91
Administrative Fee:	(\$3,688.65)
Cash Management Fee:	(\$5,923.97)

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Adjusted Interest: \$385,300.47

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Balance Including Interest: \$208,076,461.01

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016090 - HIGHLINE SD #401 ASB</b>				
01/01/2019	\$895,100.47	\$1,549.57	\$0.00	\$896,650.04
01/02/2019	\$896,650.04	\$0.00	\$200.00	\$896,450.04
01/03/2019	\$896,450.04	\$0.00	\$0.00	\$896,450.04
01/04/2019	\$896,450.04	\$0.00	\$0.00	\$896,450.04
01/05/2019	\$896,450.04	\$0.00	\$0.00	\$896,450.04
01/06/2019	\$896,450.04	\$0.00	\$0.00	\$896,450.04
01/07/2019	\$896,450.04	\$0.00	\$0.00	\$896,450.04
01/08/2019	\$896,450.04	\$0.00	\$0.00	\$896,450.04
01/09/2019	\$896,450.04	\$0.00	\$384.62	\$896,065.42
01/10/2019	\$896,065.42	\$0.00	\$0.00	\$896,065.42
01/11/2019	\$896,065.42	\$0.00	\$7,170.12	\$888,895.30
01/12/2019	\$888,895.30	\$0.00	\$0.00	\$888,895.30
01/13/2019	\$888,895.30	\$0.00	\$0.00	\$888,895.30
01/14/2019	\$888,895.30	\$0.00	\$275.22	\$888,620.08
01/15/2019	\$888,620.08	\$0.00	\$0.00	\$888,620.08
01/16/2019	\$888,620.08	\$0.00	\$951.00	\$887,669.08
01/17/2019	\$887,669.08	\$0.00	\$16,009.12	\$871,659.96
01/18/2019	\$871,659.96	\$0.00	\$0.00	\$871,659.96
01/19/2019	\$871,659.96	\$0.00	\$0.00	\$871,659.96
01/20/2019	\$871,659.96	\$0.00	\$0.00	\$871,659.96
01/21/2019	\$871,659.96	\$0.00	\$0.00	\$871,659.96
01/22/2019	\$871,659.96	\$9.52	\$21,843.63	\$849,825.85
01/23/2019	\$849,825.85	\$0.00	\$28,205.55	\$821,620.30
01/24/2019	\$821,620.30	\$0.00	\$9,722.37	\$811,897.93
01/25/2019	\$811,897.93	\$0.00	\$0.00	\$811,897.93
01/26/2019	\$811,897.93	\$0.00	\$0.00	\$811,897.93
01/27/2019	\$811,897.93	\$0.00	\$0.00	\$811,897.93
01/28/2019	\$811,897.93	\$0.00	\$3,125.54	\$808,772.39
01/29/2019	\$808,772.39	\$0.00	\$1,935.04	\$806,837.35
01/30/2019	\$806,837.35	\$0.00	\$0.00	\$806,837.35
01/31/2019	\$806,837.35	\$55,186.02	\$3,451.72	\$858,571.65
<b>Totals</b>	\$895,100.47	\$56,745.11	\$93,273.93	\$858,571.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$858,571.65	<b>Minimum Balance:</b>	\$806,837.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$896,650.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$866,254.28	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$1,575.36			
<b>Administrative Fee:</b>	(\$14.71)			
<b>Cash Management Fee:</b>	(\$23.63)			
<b>Adjusted Interest:</b>	\$1,537.02			
<b>Balance Including Interest:</b>	\$860,108.67			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016100 - HIGHLINE SD #401 EXPENDABLE TRUST</b>				
01/01/2019	\$327,147.53	\$572.42	\$0.00	\$327,719.95
01/02/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/03/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/04/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/05/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/06/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/07/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/08/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/09/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/10/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/11/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/12/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/13/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/14/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/15/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/16/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/17/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/18/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/19/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/20/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/21/2019	\$327,719.95	\$0.00	\$0.00	\$327,719.95
01/22/2019	\$327,719.95	\$0.00	\$297.73	\$327,422.22
01/23/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/24/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/25/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/26/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/27/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/28/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/29/2019	\$327,422.22	\$0.00	\$0.00	\$327,422.22
01/30/2019	\$327,422.22	\$0.00	\$82.50	\$327,339.72
01/31/2019	\$327,339.72	\$37,692.39	\$0.00	\$365,032.11
<b>Totals</b>	\$327,147.53	\$38,264.81	\$380.23	\$365,032.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$365,032.11	<b>Minimum Balance:</b>	\$327,339.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$365,032.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$328,834.47	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$598.01			
<b>Administrative Fee:</b>	(\$5.59)			
<b>Cash Management Fee:</b>	(\$8.97)			
<b>Adjusted Interest:</b>	\$583.45			
<b>Balance Including Interest:</b>	\$365,615.56			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS</b>				
01/01/2019	\$127,747.36	\$223.33	\$0.00	\$127,970.69
01/02/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/03/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/04/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/05/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/06/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/07/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/08/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/09/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/10/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/11/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/12/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/13/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/14/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/15/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/16/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/17/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/18/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/19/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/20/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/21/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/22/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/23/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/24/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/25/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/26/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/27/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/28/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/29/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/30/2019	\$127,970.69	\$0.00	\$0.00	\$127,970.69
01/31/2019	\$127,970.69	\$13.52	\$0.00	\$127,984.21
<b>Totals</b>	\$127,747.36	\$236.85	\$0.00	\$127,984.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$127,984.21	<b>Minimum Balance:</b>	\$127,970.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$127,984.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$127,971.13	<b>Charge Rate:</b> 0.019965 %
				<b>Cash Mgmt Rate:</b> 0.032110 %
<b>Gross Earnings:</b>	\$232.73			
<b>Administrative Fee:</b>	(\$2.17)			
<b>Cash Management Fee:</b>	(\$3.49)			
<b>Adjusted Interest:</b>	\$227.07			
<b>Balance Including Interest:</b>	\$128,211.28			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064018510 - HIGHLINE SD #401 GO BOND</b>				
01/01/2019	\$3,405,322.02	\$9,160.32	\$0.00	\$3,414,482.34
01/02/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/03/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/04/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/05/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/06/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/07/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/08/2019	\$3,414,482.34	\$0.00	\$0.00	\$3,414,482.34
01/09/2019	\$3,414,482.34	\$11,639.01	\$0.00	\$3,426,121.35
01/10/2019	\$3,426,121.35	\$22,029.10	\$0.00	\$3,448,150.45
01/11/2019	\$3,448,150.45	\$1,163.78	\$3,227.57	\$3,446,086.66
01/12/2019	\$3,446,086.66	\$0.00	\$0.00	\$3,446,086.66
01/13/2019	\$3,446,086.66	\$0.00	\$0.00	\$3,446,086.66
01/14/2019	\$3,446,086.66	\$4,946.80	\$0.00	\$3,451,033.46
01/15/2019	\$3,451,033.46	\$5,812.77	\$475.48	\$3,456,370.75
01/16/2019	\$3,456,370.75	\$2,928.51	\$0.00	\$3,459,299.26
01/17/2019	\$3,459,299.26	\$9,006.80	\$0.00	\$3,468,306.06
01/18/2019	\$3,468,306.06	\$5,709.76	\$2,088.76	\$3,471,927.06
01/19/2019	\$3,471,927.06	\$0.00	\$0.00	\$3,471,927.06
01/20/2019	\$3,471,927.06	\$0.00	\$0.00	\$3,471,927.06
01/21/2019	\$3,471,927.06	\$0.00	\$0.00	\$3,471,927.06
01/22/2019	\$3,471,927.06	\$3,147.64	\$514.02	\$3,474,560.68
01/23/2019	\$3,474,560.68	\$1,900.87	\$0.00	\$3,476,461.55
01/24/2019	\$3,476,461.55	\$2,737.81	\$0.00	\$3,479,199.36
01/25/2019	\$3,479,199.36	\$962.53	\$0.00	\$3,480,161.89
01/26/2019	\$3,480,161.89	\$0.00	\$0.00	\$3,480,161.89
01/27/2019	\$3,480,161.89	\$0.00	\$0.00	\$3,480,161.89
01/28/2019	\$3,480,161.89	\$2,192.05	\$0.00	\$3,482,353.94
01/29/2019	\$3,482,353.94	\$5,858.80	\$745.38	\$3,487,467.36
01/30/2019	\$3,487,467.36	\$471.51	\$433.50	\$3,487,505.37
01/31/2019	\$3,487,505.37	\$5,957.04	\$205.68	\$3,493,256.73
<b>Totals</b>	<b>\$3,405,322.02</b>	<b>\$95,625.10</b>	<b>\$7,690.39</b>	<b>\$3,493,256.73</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,493,256.73	<b>Minimum Balance:</b>	\$3,414,482.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,493,256.73	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,453,948.35	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$6,281.28			
<b>Administrative Fee:</b>	(\$58.67)			
<b>Cash Management Fee:</b>	(\$94.22)			
<b>Adjusted Interest:</b>	\$6,128.39			
<b>Balance Including Interest:</b>	\$3,499,385.12			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064020010 - VASHON SD #402 GENERAL FUND</b>				
01/01/2019	\$2,008,147.98	\$3,164.73	\$94.17	\$2,011,218.54
01/02/2019	\$2,011,218.54	\$1,018.87	\$6,044.18	\$2,006,193.23
01/03/2019	\$2,006,193.23	\$814.00	\$27,874.41	\$1,979,132.82
01/04/2019	\$1,979,132.82	\$0.00	\$19,394.38	\$1,959,738.44
01/05/2019	\$1,959,738.44	\$0.00	\$0.00	\$1,959,738.44
01/06/2019	\$1,959,738.44	\$0.00	\$0.00	\$1,959,738.44
01/07/2019	\$1,959,738.44	\$360.75	\$23,137.37	\$1,936,961.82
01/08/2019	\$1,936,961.82	\$3,421.12	\$206,814.13	\$1,733,568.81
01/09/2019	\$1,733,568.81	\$5,592.69	\$25,363.52	\$1,713,797.98
01/10/2019	\$1,713,797.98	\$4,762.77	\$51,700.39	\$1,666,860.36
01/11/2019	\$1,666,860.36	\$5,247.52	\$1,590.66	\$1,670,517.22
01/12/2019	\$1,670,517.22	\$0.00	\$0.00	\$1,670,517.22
01/13/2019	\$1,670,517.22	\$0.00	\$0.00	\$1,670,517.22
01/14/2019	\$1,670,517.22	\$1,935.82	\$6,958.97	\$1,665,494.07
01/15/2019	\$1,665,494.07	\$5,863.93	\$2,091.92	\$1,669,266.08
01/16/2019	\$1,669,266.08	\$4,599.49	\$820.00	\$1,673,045.57
01/17/2019	\$1,673,045.57	\$1,686.69	\$0.00	\$1,674,732.26
01/18/2019	\$1,674,732.26	\$2,441.02	\$85,094.97	\$1,592,078.31
01/19/2019	\$1,592,078.31	\$0.00	\$0.00	\$1,592,078.31
01/20/2019	\$1,592,078.31	\$0.00	\$0.00	\$1,592,078.31
01/21/2019	\$1,592,078.31	\$0.00	\$0.00	\$1,592,078.31
01/22/2019	\$1,592,078.31	\$2,493.92	\$113,047.41	\$1,481,524.82
01/23/2019	\$1,481,524.82	\$8,931.86	\$80,982.05	\$1,409,474.63
01/24/2019	\$1,409,474.63	\$3,210.80	\$14,337.99	\$1,398,347.44
01/25/2019	\$1,398,347.44	\$4,539.14	\$117,034.37	\$1,285,852.21
01/26/2019	\$1,285,852.21	\$0.00	\$0.00	\$1,285,852.21
01/27/2019	\$1,285,852.21	\$0.00	\$0.00	\$1,285,852.21
01/28/2019	\$1,285,852.21	\$3,270.32	\$2,656.90	\$1,286,465.63
01/29/2019	\$1,286,465.63	\$2,559.43	\$69.26	\$1,288,955.80
01/30/2019	\$1,288,955.80	\$199,752.33	\$0.00	\$1,488,708.13
01/31/2019	\$1,488,708.13	\$1,448,199.64	\$1,231,195.39	\$1,705,712.38
<b>Totals</b>	\$2,008,147.98	\$1,713,866.84	\$2,016,302.44	\$1,705,712.38

**Account Summary**

Ending Balance:	\$1,705,712.38	Minimum Balance:	\$1,285,852.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,011,218.54	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,642,132.17	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.032122 %
Gross Earnings:	\$2,986.36				
Administrative Fee:	(\$27.89)				
Cash Management Fee:	(\$44.80)				

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Adjusted Interest: \$2,913.67

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Balance Including Interest: \$1,708,626.05



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064021060 - VASHON SD #402 TRANS VEHICLE</b>				
01/01/2019	\$41,342.91	\$72.28	\$0.00	\$41,415.19
01/02/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/03/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/04/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/05/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/06/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/07/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/08/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/09/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/10/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/11/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/12/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/13/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/14/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/15/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/16/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/17/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/18/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/19/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/20/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/21/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/22/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/23/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/24/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/25/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/26/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/27/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/28/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/29/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/30/2019	\$41,415.19	\$0.00	\$0.00	\$41,415.19
01/31/2019	\$41,415.19	\$7.67	\$0.00	\$41,422.86
<b>Totals</b>	\$41,342.91	\$79.95	\$0.00	\$41,422.86

**Account Summary**

Ending Balance:	\$41,422.86	Minimum Balance:	\$41,415.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,422.86	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$41,415.44	Charge Rate:	0.019901 %
				Cash Mgmt Rate:	0.032125 %

Gross Earnings:	\$75.31
Administrative Fee:	(\$0.70)
Cash Management Fee:	(\$1.13)

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Adjusted Interest: \$73.48

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Balance Including Interest: \$41,496.34

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064023010 - VASHON SD #402 CAPITAL PROJECT</b>				
01/01/2019	\$4,172,987.89	\$7,324.37	\$0.00	\$4,180,312.26
01/02/2019	\$4,180,312.26	\$0.00	\$0.00	\$4,180,312.26
01/03/2019	\$4,180,312.26	\$0.00	\$58,720.48	\$4,121,591.78
01/04/2019	\$4,121,591.78	\$0.00	\$0.00	\$4,121,591.78
01/05/2019	\$4,121,591.78	\$0.00	\$0.00	\$4,121,591.78
01/06/2019	\$4,121,591.78	\$0.00	\$0.00	\$4,121,591.78
01/07/2019	\$4,121,591.78	\$0.00	\$0.00	\$4,121,591.78
01/08/2019	\$4,121,591.78	\$0.00	\$0.00	\$4,121,591.78
01/09/2019	\$4,121,591.78	\$119.69	\$0.00	\$4,121,711.47
01/10/2019	\$4,121,711.47	\$426.92	\$0.00	\$4,122,138.39
01/11/2019	\$4,122,138.39	\$266.89	\$0.00	\$4,122,405.28
01/12/2019	\$4,122,405.28	\$0.00	\$0.00	\$4,122,405.28
01/13/2019	\$4,122,405.28	\$0.00	\$0.00	\$4,122,405.28
01/14/2019	\$4,122,405.28	\$15.98	\$0.00	\$4,122,421.26
01/15/2019	\$4,122,421.26	\$191.73	\$5,940.00	\$4,116,672.99
01/16/2019	\$4,116,672.99	\$232.03	\$15,920.00	\$4,100,985.02
01/17/2019	\$4,100,985.02	\$38.25	\$0.00	\$4,101,023.27
01/18/2019	\$4,101,023.27	\$96.84	\$8,115.65	\$4,093,004.46
01/19/2019	\$4,093,004.46	\$0.00	\$0.00	\$4,093,004.46
01/20/2019	\$4,093,004.46	\$0.00	\$0.00	\$4,093,004.46
01/21/2019	\$4,093,004.46	\$0.00	\$0.00	\$4,093,004.46
01/22/2019	\$4,093,004.46	\$153.72	\$4,515.15	\$4,088,643.03
01/23/2019	\$4,088,643.03	\$622.45	\$0.00	\$4,089,265.48
01/24/2019	\$4,089,265.48	\$0.00	\$0.00	\$4,089,265.48
01/25/2019	\$4,089,265.48	\$0.00	\$750.00	\$4,088,515.48
01/26/2019	\$4,088,515.48	\$0.00	\$0.00	\$4,088,515.48
01/27/2019	\$4,088,515.48	\$0.00	\$0.00	\$4,088,515.48
01/28/2019	\$4,088,515.48	\$2.83	\$0.00	\$4,088,518.31
01/29/2019	\$4,088,518.31	\$123.91	\$0.00	\$4,088,642.22
01/30/2019	\$4,088,642.22	\$115.92	\$194,053.23	\$3,894,704.91
01/31/2019	\$3,894,704.91	\$164.47	\$4,840.00	\$3,890,029.38
<b>Totals</b>	\$4,172,987.89	\$9,896.00	\$292,854.51	\$3,890,029.38
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,890,029.38	<b>Minimum Balance:</b>	\$3,890,029.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,180,312.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,097,063.76	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$7,450.85			
<b>Administrative Fee:</b>	(\$69.59)			
<b>Cash Management Fee:</b>	(\$111.77)			
<b>Adjusted Interest:</b>	\$7,269.49			
<b>Balance Including Interest:</b>	\$3,897,298.87			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064026090 - VASHON SD #402 ASB DEPOSIT</b>				
01/01/2019	\$286,363.78	\$502.79	\$0.00	\$286,866.57
01/02/2019	\$286,866.57	\$0.00	\$0.00	\$286,866.57
01/03/2019	\$286,866.57	\$0.00	\$5,218.35	\$281,648.22
01/04/2019	\$281,648.22	\$0.00	\$750.00	\$280,898.22
01/05/2019	\$280,898.22	\$0.00	\$0.00	\$280,898.22
01/06/2019	\$280,898.22	\$0.00	\$0.00	\$280,898.22
01/07/2019	\$280,898.22	\$0.00	\$9,230.09	\$271,668.13
01/08/2019	\$271,668.13	\$0.00	\$2,000.00	\$269,668.13
01/09/2019	\$269,668.13	\$4,790.80	\$0.00	\$274,458.93
01/10/2019	\$274,458.93	\$1,715.91	\$0.00	\$276,174.84
01/11/2019	\$276,174.84	\$525.00	\$14,700.00	\$261,999.84
01/12/2019	\$261,999.84	\$0.00	\$0.00	\$261,999.84
01/13/2019	\$261,999.84	\$0.00	\$0.00	\$261,999.84
01/14/2019	\$261,999.84	\$0.00	\$0.00	\$261,999.84
01/15/2019	\$261,999.84	\$0.00	\$2,359.39	\$259,640.45
01/16/2019	\$259,640.45	\$2,654.52	\$0.00	\$262,294.97
01/17/2019	\$262,294.97	\$1,022.00	\$911.65	\$262,405.32
01/18/2019	\$262,405.32	\$1,281.50	\$439.39	\$263,247.43
01/19/2019	\$263,247.43	\$0.00	\$0.00	\$263,247.43
01/20/2019	\$263,247.43	\$0.00	\$0.00	\$263,247.43
01/21/2019	\$263,247.43	\$0.00	\$0.00	\$263,247.43
01/22/2019	\$263,247.43	\$0.00	\$408.75	\$262,838.68
01/23/2019	\$262,838.68	\$1,105.50	\$65.00	\$263,879.18
01/24/2019	\$263,879.18	\$1,671.34	\$156.80	\$265,393.72
01/25/2019	\$265,393.72	\$2,318.75	\$0.00	\$267,712.47
01/26/2019	\$267,712.47	\$0.00	\$0.00	\$267,712.47
01/27/2019	\$267,712.47	\$0.00	\$0.00	\$267,712.47
01/28/2019	\$267,712.47	\$0.00	\$7,173.36	\$260,539.11
01/29/2019	\$260,539.11	\$0.00	\$0.00	\$260,539.11
01/30/2019	\$260,539.11	\$390.00	\$3,963.63	\$256,965.48
01/31/2019	\$256,965.48	\$4,966.27	\$0.00	\$261,931.75
<b>Totals</b>	\$286,363.78	\$22,944.38	\$47,376.41	\$261,931.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$261,931.75	<b>Minimum Balance:</b>	\$256,965.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$286,866.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$268,083.88	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.032105 %
<b>Gross Earnings:</b>	\$487.53			
<b>Administrative Fee:</b>	(\$4.55)			
<b>Cash Management Fee:</b>	(\$7.31)			
<b>Adjusted Interest:</b>	\$475.67			
<b>Balance Including Interest:</b>	\$262,407.42			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064028510 - VASHON SD #402 DEBT SERVICE</b>				
01/01/2019	\$26,449.02	\$402.69	\$0.00	\$26,851.71
01/02/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/03/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/04/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/05/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/06/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/07/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/08/2019	\$26,851.71	\$0.00	\$0.00	\$26,851.71
01/09/2019	\$26,851.71	\$490.01	\$0.00	\$27,341.72
01/10/2019	\$27,341.72	\$1,745.78	\$0.00	\$29,087.50
01/11/2019	\$29,087.50	\$1,092.67	\$0.00	\$30,180.17
01/12/2019	\$30,180.17	\$0.00	\$0.00	\$30,180.17
01/13/2019	\$30,180.17	\$0.00	\$0.00	\$30,180.17
01/14/2019	\$30,180.17	\$65.41	\$0.00	\$30,245.58
01/15/2019	\$30,245.58	\$784.96	\$0.00	\$31,030.54
01/16/2019	\$31,030.54	\$944.47	\$0.00	\$31,975.01
01/17/2019	\$31,975.01	\$155.70	\$0.00	\$32,130.71
01/18/2019	\$32,130.71	\$396.48	\$604.22	\$31,922.97
01/19/2019	\$31,922.97	\$0.00	\$0.00	\$31,922.97
01/20/2019	\$31,922.97	\$0.00	\$0.00	\$31,922.97
01/21/2019	\$31,922.97	\$0.00	\$0.00	\$31,922.97
01/22/2019	\$31,922.97	\$618.24	\$0.00	\$32,541.21
01/23/2019	\$32,541.21	\$2,527.24	\$0.00	\$35,068.45
01/24/2019	\$35,068.45	\$0.00	\$0.00	\$35,068.45
01/25/2019	\$35,068.45	\$0.00	\$0.00	\$35,068.45
01/26/2019	\$35,068.45	\$0.00	\$0.00	\$35,068.45
01/27/2019	\$35,068.45	\$0.00	\$0.00	\$35,068.45
01/28/2019	\$35,068.45	\$11.60	\$0.00	\$35,080.05
01/29/2019	\$35,080.05	\$507.29	\$0.00	\$35,587.34
01/30/2019	\$35,587.34	\$474.58	\$350.00	\$35,711.92
01/31/2019	\$35,711.92	\$404.36	\$0.00	\$36,116.28
<b>Totals</b>	\$26,449.02	\$10,621.48	\$954.22	\$36,116.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,116.28	<b>Minimum Balance:</b>	\$26,851.71	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,116.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$31,136.65	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.032142 %
<b>Gross Earnings:</b>	\$56.63			
<b>Administrative Fee:</b>	(\$0.53)			
<b>Cash Management Fee:</b>	(\$0.85)			
<b>Adjusted Interest:</b>	\$55.25			
<b>Balance Including Interest:</b>	\$36,171.53			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064030010 - RENTON SD #403 GENERAL</b>				
01/01/2019	\$32,558,952.03	\$53,258.70	\$231.89	\$32,611,978.84
01/02/2019	\$32,611,978.84	\$1,343.57	\$766,650.69	\$31,846,671.72
01/03/2019	\$31,846,671.72	\$10,244.55	\$153,272.22	\$31,703,644.05
01/04/2019	\$31,703,644.05	\$37,401.98	\$1,815,805.30	\$29,925,240.73
01/05/2019	\$29,925,240.73	\$0.00	\$0.00	\$29,925,240.73
01/06/2019	\$29,925,240.73	\$0.00	\$0.00	\$29,925,240.73
01/07/2019	\$29,925,240.73	\$4,628.75	\$231,027.79	\$29,698,841.69
01/08/2019	\$29,698,841.69	\$2,126.57	\$172,905.10	\$29,528,063.16
01/09/2019	\$29,528,063.16	\$48,406.99	\$103,572.61	\$29,472,897.54
01/10/2019	\$29,472,897.54	\$195,915.65	\$329,580.94	\$29,339,232.25
01/11/2019	\$29,339,232.25	\$124,821.74	\$43,378.15	\$29,420,675.84
01/12/2019	\$29,420,675.84	\$0.00	\$0.00	\$29,420,675.84
01/13/2019	\$29,420,675.84	\$0.00	\$0.00	\$29,420,675.84
01/14/2019	\$29,420,675.84	\$29,660.54	\$20,152.81	\$29,430,183.57
01/15/2019	\$29,430,183.57	\$33,316.89	\$2,415,141.30	\$27,048,359.16
01/16/2019	\$27,048,359.16	\$75,662.37	\$62,477.83	\$27,061,543.70
01/17/2019	\$27,061,543.70	\$45,954.64	\$345,595.23	\$26,761,903.11
01/18/2019	\$26,761,903.11	\$21,900.51	\$39,382.46	\$26,744,421.16
01/19/2019	\$26,744,421.16	\$0.00	\$0.00	\$26,744,421.16
01/20/2019	\$26,744,421.16	\$0.00	\$0.00	\$26,744,421.16
01/21/2019	\$26,744,421.16	\$0.00	\$0.00	\$26,744,421.16
01/22/2019	\$26,744,421.16	\$31,455.08	\$3,118.07	\$26,772,758.17
01/23/2019	\$26,772,758.17	\$22,798.61	\$149,486.98	\$26,646,069.80
01/24/2019	\$26,646,069.80	\$16,831.04	\$217,008.33	\$26,445,892.51
01/25/2019	\$26,445,892.51	\$31,391.22	\$360,483.33	\$26,116,800.40
01/26/2019	\$26,116,800.40	\$0.00	\$0.00	\$26,116,800.40
01/27/2019	\$26,116,800.40	\$0.00	\$0.00	\$26,116,800.40
01/28/2019	\$26,116,800.40	\$31,451.64	\$80,252.21	\$26,067,999.83
01/29/2019	\$26,067,999.83	\$24,513.02	\$184,311.84	\$25,908,201.01
01/30/2019	\$25,908,201.01	\$15,423.21	\$355,066.61	\$25,568,557.61
01/31/2019	\$25,568,557.61	\$18,026,037.93	\$12,038,029.61	\$31,556,565.93
<b>Totals</b>	<b>\$32,558,952.03</b>	<b>\$18,884,545.20</b>	<b>\$19,886,931.30</b>	<b>\$31,556,565.93</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,556,565.93	<b>Minimum Balance:</b>	\$25,568,557.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$32,611,978.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$28,285,006.43	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$51,438.59			
<b>Administrative Fee:</b>	(\$480.46)			
<b>Cash Management Fee:</b>	(\$771.61)			
<b>Adjusted Interest:</b>	\$50,186.54			
<b>Balance Including Interest:</b>	\$31,606,752.47			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064031060 - RENTON SD #403 VEHICLE TRANS</b>				
01/01/2019	\$378,791.25	\$1,212.16	\$0.00	\$380,003.41
01/02/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/03/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/04/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/05/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/06/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/07/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/08/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/09/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/10/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/11/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/12/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/13/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/14/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/15/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/16/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/17/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/18/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/19/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/20/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/21/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/22/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/23/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/24/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/25/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/26/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/27/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/28/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/29/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/30/2019	\$380,003.41	\$0.00	\$0.00	\$380,003.41
01/31/2019	\$380,003.41	\$276.29	\$0.00	\$380,279.70
<b>Totals</b>	\$378,791.25	\$1,488.45	\$0.00	\$380,279.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$380,279.70	<b>Minimum Balance:</b>	\$380,003.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$380,279.70	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$380,012.32	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.032130 %
<b>Gross Earnings:</b>	\$691.09			
<b>Administrative Fee:</b>	(\$6.46)			
<b>Cash Management Fee:</b>	(\$10.37)			
<b>Adjusted Interest:</b>	\$674.26			
<b>Balance Including Interest:</b>	\$380,953.96			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033010 - RENTON SD #403 CAPITAL PROJECT</b>				
01/01/2019	\$7,121,970.35	\$14,712.65	\$0.00	\$7,136,683.00
01/02/2019	\$7,136,683.00	\$0.00	\$902.01	\$7,135,780.99
01/03/2019	\$7,135,780.99	\$1,256,903.28	\$788.98	\$8,391,895.29
01/04/2019	\$8,391,895.29	\$0.00	\$20,328.88	\$8,371,566.41
01/05/2019	\$8,371,566.41	\$0.00	\$0.00	\$8,371,566.41
01/06/2019	\$8,371,566.41	\$0.00	\$0.00	\$8,371,566.41
01/07/2019	\$8,371,566.41	\$0.00	\$2,451.17	\$8,369,115.24
01/08/2019	\$8,369,115.24	\$0.00	\$15,798.70	\$8,353,316.54
01/09/2019	\$8,353,316.54	\$9,470.84	\$0.00	\$8,362,787.38
01/10/2019	\$8,362,787.38	\$6,353.95	\$82,179.62	\$8,286,961.71
01/11/2019	\$8,286,961.71	\$4,211.62	\$94,744.78	\$8,196,428.55
01/12/2019	\$8,196,428.55	\$0.00	\$0.00	\$8,196,428.55
01/13/2019	\$8,196,428.55	\$0.00	\$0.00	\$8,196,428.55
01/14/2019	\$8,196,428.55	\$2,908.26	\$0.00	\$8,199,336.81
01/15/2019	\$8,199,336.81	\$482,026.01	\$23,061.22	\$8,658,301.60
01/16/2019	\$8,658,301.60	\$1,318.19	\$108,647.76	\$8,550,972.03
01/17/2019	\$8,550,972.03	\$2,347.08	\$1,577.98	\$8,551,741.13
01/18/2019	\$8,551,741.13	\$864.06	\$630.95	\$8,551,974.24
01/19/2019	\$8,551,974.24	\$0.00	\$0.00	\$8,551,974.24
01/20/2019	\$8,551,974.24	\$0.00	\$0.00	\$8,551,974.24
01/21/2019	\$8,551,974.24	\$0.00	\$0.00	\$8,551,974.24
01/22/2019	\$8,551,974.24	\$7,097.13	\$266.81	\$8,558,804.56
01/23/2019	\$8,558,804.56	\$358.64	\$78,724.62	\$8,480,438.58
01/24/2019	\$8,480,438.58	\$3,795.78	\$29,105.60	\$8,455,128.76
01/25/2019	\$8,455,128.76	\$1,094.63	\$1,392.62	\$8,454,830.77
01/26/2019	\$8,454,830.77	\$0.00	\$0.00	\$8,454,830.77
01/27/2019	\$8,454,830.77	\$0.00	\$0.00	\$8,454,830.77
01/28/2019	\$8,454,830.77	\$1,486.17	\$11,707.27	\$8,444,609.67
01/29/2019	\$8,444,609.67	\$1,508.01	\$33,109.53	\$8,413,008.15
01/30/2019	\$8,413,008.15	\$647.85	\$279.81	\$8,413,376.19
01/31/2019	\$8,413,376.19	\$8,977.15	\$0.00	\$8,422,353.34
<b>Totals</b>	<b>\$7,121,970.35</b>	<b>\$1,806,081.30</b>	<b>\$505,698.31</b>	<b>\$8,422,353.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,422,353.34	<b>Minimum Balance:</b>	\$7,135,780.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,658,301.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,337,451.13	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$15,162.33			
<b>Administrative Fee:</b>	(\$141.62)			
<b>Cash Management Fee:</b>	(\$227.45)			
<b>Adjusted Interest:</b>	\$14,793.27			
<b>Balance Including Interest:</b>	\$8,437,146.61			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064033065 - RENTON SD#403 CIP 2015</b>				
01/01/2019	\$7,886,555.55	\$13,783.43	\$0.00	\$7,900,338.98
01/02/2019	\$7,900,338.98	\$0.00	\$0.00	\$7,900,338.98
01/03/2019	\$7,900,338.98	\$0.00	\$1,256,903.28	\$6,643,435.70
01/04/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/05/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/06/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/07/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/08/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/09/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/10/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/11/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/12/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/13/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/14/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/15/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/16/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/17/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/18/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/19/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/20/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/21/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/22/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/23/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/24/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/25/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/26/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/27/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/28/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/29/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/30/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
01/31/2019	\$6,643,435.70	\$0.00	\$0.00	\$6,643,435.70
<b>Totals</b>	<b>\$7,886,555.55</b>	<b>\$13,783.43</b>	<b>\$1,256,903.28</b>	<b>\$6,643,435.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,643,435.70	<b>Minimum Balance:</b>	\$6,643,435.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,900,338.98	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,724,526.23	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.032566 %
<b>Gross Earnings:</b>	\$12,229.10			
<b>Administrative Fee:</b>	(\$115.81)			
<b>Cash Management Fee:</b>	(\$185.99)			
<b>Adjusted Interest:</b>	<b>\$11,927.31</b>			
<b>Balance Including Interest:</b>	<b>\$6,655,363.01</b>			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036090 - RENTON SD #403 ASB</b>				
01/01/2019	\$1,071,624.80	\$1,923.34	\$0.00	\$1,073,548.14
01/02/2019	\$1,073,548.14	\$0.00	\$0.00	\$1,073,548.14
01/03/2019	\$1,073,548.14	\$0.00	\$134.75	\$1,073,413.39
01/04/2019	\$1,073,413.39	\$0.00	\$0.00	\$1,073,413.39
01/05/2019	\$1,073,413.39	\$0.00	\$0.00	\$1,073,413.39
01/06/2019	\$1,073,413.39	\$0.00	\$0.00	\$1,073,413.39
01/07/2019	\$1,073,413.39	\$0.00	\$75.00	\$1,073,338.39
01/08/2019	\$1,073,338.39	\$0.00	\$103.00	\$1,073,235.39
01/09/2019	\$1,073,235.39	\$0.00	\$1,139.63	\$1,072,095.76
01/10/2019	\$1,072,095.76	\$0.00	\$33,592.16	\$1,038,503.60
01/11/2019	\$1,038,503.60	\$0.00	\$450.00	\$1,038,053.60
01/12/2019	\$1,038,053.60	\$0.00	\$0.00	\$1,038,053.60
01/13/2019	\$1,038,053.60	\$0.00	\$0.00	\$1,038,053.60
01/14/2019	\$1,038,053.60	\$0.00	\$0.00	\$1,038,053.60
01/15/2019	\$1,038,053.60	\$0.00	\$0.00	\$1,038,053.60
01/16/2019	\$1,038,053.60	\$0.00	\$573.00	\$1,037,480.60
01/17/2019	\$1,037,480.60	\$0.00	\$2,545.95	\$1,034,934.65
01/18/2019	\$1,034,934.65	\$0.00	\$75.00	\$1,034,859.65
01/19/2019	\$1,034,859.65	\$0.00	\$0.00	\$1,034,859.65
01/20/2019	\$1,034,859.65	\$0.00	\$0.00	\$1,034,859.65
01/21/2019	\$1,034,859.65	\$0.00	\$0.00	\$1,034,859.65
01/22/2019	\$1,034,859.65	\$0.00	\$0.00	\$1,034,859.65
01/23/2019	\$1,034,859.65	\$0.00	\$10,952.00	\$1,023,907.65
01/24/2019	\$1,023,907.65	\$0.00	\$3,807.66	\$1,020,099.99
01/25/2019	\$1,020,099.99	\$0.00	\$32,477.97	\$987,622.02
01/26/2019	\$987,622.02	\$0.00	\$0.00	\$987,622.02
01/27/2019	\$987,622.02	\$0.00	\$0.00	\$987,622.02
01/28/2019	\$987,622.02	\$0.00	\$16,794.56	\$970,827.46
01/29/2019	\$970,827.46	\$0.00	\$1,325.00	\$969,502.46
01/30/2019	\$969,502.46	\$0.00	\$763.13	\$968,739.33
01/31/2019	\$968,739.33	\$91.93	\$339.00	\$968,492.26
<b>Totals</b>	<b>\$1,071,624.80</b>	<b>\$2,015.27</b>	<b>\$105,147.81</b>	<b>\$968,492.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$968,492.26	<b>Minimum Balance:</b>	\$968,492.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,073,548.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,032,881.93	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$1,878.39			
<b>Administrative Fee:</b>	(\$17.54)			
<b>Cash Management Fee:</b>	(\$28.18)			
<b>Adjusted Interest:</b>	\$1,832.67			
<b>Balance Including Interest:</b>	\$970,324.93			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036100 - RENTON SD #403 EXPENDABLE TRUST</b>				
01/01/2019	\$48,927.15	\$85.52	\$0.00	\$49,012.67
01/02/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/03/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/04/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/05/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/06/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/07/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/08/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/09/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/10/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/11/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/12/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/13/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/14/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/15/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/16/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/17/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/18/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/19/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/20/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/21/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/22/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/23/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/24/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/25/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/26/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/27/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/28/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/29/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/30/2019	\$49,012.67	\$0.00	\$0.00	\$49,012.67
01/31/2019	\$49,012.67	\$7.87	\$0.00	\$49,020.54
<b>Totals</b>	\$48,927.15	\$93.39	\$0.00	\$49,020.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$49,020.54	<b>Minimum Balance:</b>	\$49,012.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$49,020.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$49,012.92	<b>Charge Rate:</b> 0.019939 %
				<b>Cash Mgmt Rate:</b> 0.032190 %
<b>Gross Earnings:</b>	\$89.13			
<b>Administrative Fee:</b>	(\$0.83)			
<b>Cash Management Fee:</b>	(\$1.34)			
<b>Adjusted Interest:</b>	\$86.96			
<b>Balance Including Interest:</b>	\$49,107.50			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036250 - RENTON SD403 IMPACT FEES</b>				
01/01/2019	\$4,740,770.41	\$8,285.50	\$0.00	\$4,749,055.91
01/02/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/03/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/04/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/05/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/06/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/07/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/08/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/09/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/10/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/11/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/12/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/13/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/14/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/15/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/16/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/17/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/18/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/19/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/20/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/21/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/22/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/23/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/24/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/25/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/26/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/27/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/28/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/29/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/30/2019	\$4,749,055.91	\$0.00	\$0.00	\$4,749,055.91
01/31/2019	\$4,749,055.91	\$0.00	\$1,109,236.57	\$3,639,819.34
<b>Totals</b>	\$4,740,770.41	\$8,285.50	\$1,109,236.57	\$3,639,819.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,639,819.34	<b>Minimum Balance:</b>	\$3,639,819.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,749,055.91	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,713,274.09	<b>Charge Rate:</b> 0.020277 %
				<b>Cash Mgmt Rate:</b> 0.032565 %
<b>Gross Earnings:</b>	\$8,571.47			
<b>Administrative Fee:</b>	(\$81.17)			
<b>Cash Management Fee:</b>	(\$130.36)			
<b>Adjusted Interest:</b>	\$8,359.94			
<b>Balance Including Interest:</b>	\$3,648,179.28			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064036260 - RENTON SD403 IMPACT FEES - NEWCASTL</b>				
01/01/2019	\$120,144.62	\$209.98	\$0.00	\$120,354.60
01/02/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/03/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/04/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/05/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/06/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/07/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/08/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/09/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/10/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/11/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/12/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/13/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/14/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/15/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/16/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/17/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/18/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/19/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/20/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/21/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/22/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/23/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/24/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/25/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/26/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/27/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/28/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/29/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/30/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
01/31/2019	\$120,354.60	\$0.00	\$0.00	\$120,354.60
<b>Totals</b>	\$120,144.62	\$209.98	\$0.00	\$120,354.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$120,354.60	<b>Minimum Balance:</b>	\$120,354.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$120,354.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$120,354.60	<b>Charge Rate:</b> 0.020251 %
				<b>Cash Mgmt Rate:</b> 0.032577 %
<b>Gross Earnings:</b>	\$218.88			
<b>Administrative Fee:</b>	(\$2.07)			
<b>Cash Management Fee:</b>	(\$3.33)			
<b>Adjusted Interest:</b>	\$213.48			
<b>Balance Including Interest:</b>	\$120,568.08			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064038510 - RENTON SD #403 GO BOND</b>				
01/01/2019	\$7,572,999.84	\$15,534.61	\$0.00	\$7,588,534.45
01/02/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/03/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/04/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/05/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/06/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/07/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/08/2019	\$7,588,534.45	\$0.00	\$0.00	\$7,588,534.45
01/09/2019	\$7,588,534.45	\$9,842.60	\$0.00	\$7,598,377.05
01/10/2019	\$7,598,377.05	\$7,245.72	\$0.00	\$7,605,622.77
01/11/2019	\$7,605,622.77	\$4,457.45	\$0.00	\$7,610,080.22
01/12/2019	\$7,610,080.22	\$0.00	\$0.00	\$7,610,080.22
01/13/2019	\$7,610,080.22	\$0.00	\$0.00	\$7,610,080.22
01/14/2019	\$7,610,080.22	\$3,026.15	\$0.00	\$7,613,106.37
01/15/2019	\$7,613,106.37	\$3,703.69	\$1,752.37	\$7,615,057.69
01/16/2019	\$7,615,057.69	\$1,371.63	\$0.00	\$7,616,429.32
01/17/2019	\$7,616,429.32	\$2,441.50	\$0.00	\$7,618,870.82
01/18/2019	\$7,618,870.82	\$897.32	\$650.41	\$7,619,117.73
01/19/2019	\$7,619,117.73	\$0.00	\$0.00	\$7,619,117.73
01/20/2019	\$7,619,117.73	\$0.00	\$0.00	\$7,619,117.73
01/21/2019	\$7,619,117.73	\$0.00	\$0.00	\$7,619,117.73
01/22/2019	\$7,619,117.73	\$7,360.36	\$0.00	\$7,626,478.09
01/23/2019	\$7,626,478.09	\$373.18	\$0.00	\$7,626,851.27
01/24/2019	\$7,626,851.27	\$3,930.63	\$0.00	\$7,630,781.90
01/25/2019	\$7,630,781.90	\$1,130.50	\$0.00	\$7,631,912.40
01/26/2019	\$7,631,912.40	\$0.00	\$0.00	\$7,631,912.40
01/27/2019	\$7,631,912.40	\$0.00	\$0.00	\$7,631,912.40
01/28/2019	\$7,631,912.40	\$1,546.39	\$0.00	\$7,633,458.79
01/29/2019	\$7,633,458.79	\$1,569.13	\$211.49	\$7,634,816.43
01/30/2019	\$7,634,816.43	\$674.11	\$744.34	\$7,634,746.20
01/31/2019	\$7,634,746.20	\$4,716.98	\$0.00	\$7,639,463.18
<b>Totals</b>	<b>\$7,572,999.84</b>	<b>\$69,821.95</b>	<b>\$3,358.61</b>	<b>\$7,639,463.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,639,463.18	<b>Minimum Balance:</b>	\$7,588,534.45	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,639,463.18	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,613,057.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$13,844.97			
<b>Administrative Fee:</b>	(\$129.32)			
<b>Cash Management Fee:</b>	(\$207.68)			
<b>Adjusted Interest:</b>	\$13,507.98			
<b>Balance Including Interest:</b>	\$7,652,971.16			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064040010 - SKYKOMISH SD #404 GENERAL</b>				
01/01/2019	\$1,176,837.21	\$1,888.97	\$95.18	\$1,178,631.00
01/02/2019	\$1,178,631.00	\$0.00	\$1,741.44	\$1,176,889.56
01/03/2019	\$1,176,889.56	\$0.00	\$1,910.04	\$1,174,979.52
01/04/2019	\$1,174,979.52	\$0.00	\$42.50	\$1,174,937.02
01/05/2019	\$1,174,937.02	\$0.00	\$0.00	\$1,174,937.02
01/06/2019	\$1,174,937.02	\$0.00	\$0.00	\$1,174,937.02
01/07/2019	\$1,174,937.02	\$0.00	\$4,860.29	\$1,170,076.73
01/08/2019	\$1,170,076.73	\$0.00	\$40,264.20	\$1,129,812.53
01/09/2019	\$1,129,812.53	\$0.00	\$3,794.19	\$1,126,018.34
01/10/2019	\$1,126,018.34	\$474.91	\$1,358.00	\$1,125,135.25
01/11/2019	\$1,125,135.25	\$688.21	\$0.00	\$1,125,823.46
01/12/2019	\$1,125,823.46	\$0.00	\$0.00	\$1,125,823.46
01/13/2019	\$1,125,823.46	\$0.00	\$0.00	\$1,125,823.46
01/14/2019	\$1,125,823.46	\$165.83	\$0.00	\$1,125,989.29
01/15/2019	\$1,125,989.29	\$153.07	\$2,830.24	\$1,123,312.12
01/16/2019	\$1,123,312.12	\$231.44	\$2,702.75	\$1,120,840.81
01/17/2019	\$1,120,840.81	\$127.56	\$172.42	\$1,120,795.95
01/18/2019	\$1,120,795.95	\$0.00	\$2,060.81	\$1,118,735.14
01/19/2019	\$1,118,735.14	\$0.00	\$0.00	\$1,118,735.14
01/20/2019	\$1,118,735.14	\$0.00	\$0.00	\$1,118,735.14
01/21/2019	\$1,118,735.14	\$0.00	\$0.00	\$1,118,735.14
01/22/2019	\$1,118,735.14	\$129.74	\$22.52	\$1,118,842.36
01/23/2019	\$1,118,842.36	\$0.00	\$0.00	\$1,118,842.36
01/24/2019	\$1,118,842.36	\$13,860.50	\$0.00	\$1,132,702.86
01/25/2019	\$1,132,702.86	\$0.00	\$1,434.61	\$1,131,268.25
01/26/2019	\$1,131,268.25	\$0.00	\$0.00	\$1,131,268.25
01/27/2019	\$1,131,268.25	\$0.00	\$0.00	\$1,131,268.25
01/28/2019	\$1,131,268.25	\$329.84	\$0.00	\$1,131,598.09
01/29/2019	\$1,131,598.09	\$455.87	\$0.00	\$1,132,053.96
01/30/2019	\$1,132,053.96	\$0.00	\$0.00	\$1,132,053.96
01/31/2019	\$1,132,053.96	\$219,577.30	\$115,120.45	\$1,236,510.81
<b>Totals</b>	\$1,176,837.21	\$238,083.24	\$178,409.64	\$1,236,510.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,236,510.81	<b>Minimum Balance:</b>	\$1,118,735.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,236,510.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,140,197.17	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032115 %
<b>Gross Earnings:</b>	\$2,073.54			
<b>Administrative Fee:</b>	(\$19.37)			
<b>Cash Management Fee:</b>	(\$31.10)			
<b>Adjusted Interest:</b>	\$2,023.07			
<b>Balance Including Interest:</b>	\$1,238,533.88			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064041060 - SKYKOMISH SD #404 VEHICLE TRAN</b>				
01/01/2019	\$130,726.20	\$228.55	\$0.00	\$130,954.75
01/02/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/03/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/04/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/05/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/06/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/07/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/08/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/09/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/10/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/11/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/12/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/13/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/14/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/15/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/16/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/17/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/18/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/19/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/20/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/21/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/22/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/23/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/24/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/25/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/26/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/27/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/28/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/29/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/30/2019	\$130,954.75	\$0.00	\$0.00	\$130,954.75
01/31/2019	\$130,954.75	\$5.61	\$0.00	\$130,960.36
<b>Totals</b>	\$130,726.20	\$234.16	\$0.00	\$130,960.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$130,960.36	<b>Minimum Balance:</b>	\$130,954.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$130,960.36	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$130,954.93	<b>Charge Rate:</b> 0.019960 %
				<b>Cash Mgmt Rate:</b> 0.032098 %
<b>Gross Earnings:</b>	\$238.15			
<b>Administrative Fee:</b>	(\$2.22)			
<b>Cash Management Fee:</b>	(\$3.57)			
<b>Adjusted Interest:</b>	\$232.36			
<b>Balance Including Interest:</b>	\$131,192.72			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046090 - SKYKOMISH SD #404 ASB</b>				
01/01/2019	\$12,603.72	\$22.54	\$0.00	\$12,626.26
01/02/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/03/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/04/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/05/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/06/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/07/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/08/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/09/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/10/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/11/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/12/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/13/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/14/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/15/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/16/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/17/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/18/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/19/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/20/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/21/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/22/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/23/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/24/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/25/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/26/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/27/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/28/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/29/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/30/2019	\$12,626.26	\$0.00	\$0.00	\$12,626.26
01/31/2019	\$12,626.26	\$0.40	\$0.00	\$12,626.66
<b>Totals</b>	\$12,603.72	\$22.94	\$0.00	\$12,626.66

**Account Summary**

Ending Balance:	\$12,626.66	Minimum Balance:	\$12,626.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,626.66	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$12,626.27	Charge Rate:	0.019583 %
				Cash Mgmt Rate:	0.031706 %

Gross Earnings:	\$22.96
Administrative Fee:	(\$0.21)
Cash Management Fee:	(\$0.34)

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Adjusted Interest: \$22.41

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Balance Including Interest: \$12,649.07

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064046100 - SKYKOMISH SD #404 EXPEND TRUST</b>				
01/01/2019	\$2,756.25	\$4.82	\$0.00	\$2,761.07
01/02/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/03/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/04/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/05/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/06/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/07/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/08/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/09/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/10/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/11/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/12/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/13/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/14/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/15/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/16/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/17/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/18/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/19/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/20/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/21/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/22/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/23/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/24/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/25/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/26/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/27/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/28/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/29/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/30/2019	\$2,761.07	\$0.00	\$0.00	\$2,761.07
01/31/2019	\$2,761.07	\$0.29	\$0.00	\$2,761.36
<b>Totals</b>	\$2,756.25	\$5.11	\$0.00	\$2,761.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,761.36	<b>Minimum Balance:</b>	\$2,761.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,761.36	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,761.08	<b>Charge Rate:</b> 0.021322 %
				<b>Cash Mgmt Rate:</b> 0.034115 %
<b>Gross Earnings:</b>	\$5.02			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$4.89			
<b>Balance Including Interest:</b>	\$2,766.25			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064048400 - SKYKOMISH SD #404 LIMITED GO BOND</b>				
01/01/2019	\$0.00	\$0.91	\$0.00	\$0.91
01/02/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/03/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/04/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/05/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/06/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/07/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/08/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/09/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/10/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/11/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/12/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/13/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/14/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/15/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/16/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/17/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/18/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/19/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/20/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/21/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/22/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/23/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/24/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/25/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/26/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/27/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/28/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/29/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/30/2019	\$0.91	\$0.00	\$0.00	\$0.91
01/31/2019	\$0.91	\$0.00	\$0.00	\$0.91
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>\$0.91</b>

**Account Summary**

Ending Balance:	\$0.91	Minimum Balance:	\$0.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.91	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$0.91	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:	\$0.92				

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064050010 - BELLEVUE SCHOOL #405 GENERAL</b>				
01/01/2019	\$65,253,596.50	\$275,495.06	\$327,318.24	\$65,201,773.32
01/02/2019	\$65,201,773.32	\$17,556.28	\$11,898,602.37	\$53,320,727.23
01/03/2019	\$53,320,727.23	\$32,715.69	\$4,283,893.05	\$49,069,549.87
01/04/2019	\$49,069,549.87	\$42,214.45	\$511,959.68	\$48,599,804.64
01/05/2019	\$48,599,804.64	\$0.00	\$0.00	\$48,599,804.64
01/06/2019	\$48,599,804.64	\$0.00	\$0.00	\$48,599,804.64
01/07/2019	\$48,599,804.64	\$138,204.45	\$60,076.11	\$48,677,932.98
01/08/2019	\$48,677,932.98	\$66,690.09	\$119,102.52	\$48,625,520.55
01/09/2019	\$48,625,520.55	\$116,793.81	\$179,147.19	\$48,563,167.17
01/10/2019	\$48,563,167.17	\$127,307.02	\$826,902.13	\$47,863,572.06
01/11/2019	\$47,863,572.06	\$698,015.27	\$3,709,810.25	\$44,851,777.08
01/12/2019	\$44,851,777.08	\$0.00	\$0.00	\$44,851,777.08
01/13/2019	\$44,851,777.08	\$0.00	\$0.00	\$44,851,777.08
01/14/2019	\$44,851,777.08	\$125,149.52	\$78,896.38	\$44,898,030.22
01/15/2019	\$44,898,030.22	\$177,605.53	\$67,843.84	\$45,007,791.91
01/16/2019	\$45,007,791.91	\$103,015.89	\$130,696.06	\$44,980,111.74
01/17/2019	\$44,980,111.74	\$123,171.19	\$3,053,135.33	\$42,050,147.60
01/18/2019	\$42,050,147.60	\$81,205.40	\$41,774.40	\$42,089,578.60
01/19/2019	\$42,089,578.60	\$0.00	\$0.00	\$42,089,578.60
01/20/2019	\$42,089,578.60	\$0.00	\$0.00	\$42,089,578.60
01/21/2019	\$42,089,578.60	\$0.00	\$0.00	\$42,089,578.60
01/22/2019	\$42,089,578.60	\$227,662.13	\$106,996.81	\$42,210,243.92
01/23/2019	\$42,210,243.92	\$111,203.74	\$288,616.41	\$42,032,831.25
01/24/2019	\$42,032,831.25	\$115,480.90	\$569,658.38	\$41,578,653.77
01/25/2019	\$41,578,653.77	\$299,510.17	\$75,148.58	\$41,803,015.36
01/26/2019	\$41,803,015.36	\$0.00	\$0.00	\$41,803,015.36
01/27/2019	\$41,803,015.36	\$0.00	\$0.00	\$41,803,015.36
01/28/2019	\$41,803,015.36	\$130,230.89	\$62,523.65	\$41,870,722.60
01/29/2019	\$41,870,722.60	\$36,591.76	\$141,429.09	\$41,765,885.27
01/30/2019	\$41,765,885.27	\$81,080.29	\$289,710.85	\$41,557,254.71
01/31/2019	\$41,557,254.71	\$20,761,571.71	\$12,978,620.46	\$49,340,205.96
<b>Totals</b>	\$65,253,596.50	\$23,888,471.24	\$39,801,861.78	\$49,340,205.96

**Account Summary**

Ending Balance:	\$49,340,205.96	Minimum Balance:	\$41,557,254.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,201,773.32	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.04	Average Balance:	\$45,572,136.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$82,876.65
Administrative Fee:	(\$774.10)
Cash Management Fee:	(\$1,243.21)

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Adjusted Interest: \$80,859.38

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Balance Including Interest: \$49,421,065.34

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064051060 - BELLEVUE SCHOOL #405 TRANS VEH</b>				
01/01/2019	\$1,022,128.42	\$1,786.84	\$0.00	\$1,023,915.26
01/02/2019	\$1,023,915.26	\$0.00	\$0.00	\$1,023,915.26
01/03/2019	\$1,023,915.26	\$0.00	\$0.00	\$1,023,915.26
01/04/2019	\$1,023,915.26	\$0.00	\$282,583.00	\$741,332.26
01/05/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/06/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/07/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/08/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/09/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/10/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/11/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/12/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/13/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/14/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/15/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/16/2019	\$741,332.26	\$0.00	\$0.00	\$741,332.26
01/17/2019	\$741,332.26	\$0.00	\$501,438.28	\$239,893.98
01/18/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/19/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/20/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/21/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/22/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/23/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/24/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/25/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/26/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/27/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/28/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/29/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/30/2019	\$239,893.98	\$0.00	\$0.00	\$239,893.98
01/31/2019	\$239,893.98	\$169.36	\$0.00	\$240,063.34
<b>Totals</b>	<b>\$1,022,128.42</b>	<b>\$1,956.20</b>	<b>\$784,021.28</b>	<b>\$240,063.34</b>

**Account Summary**

Ending Balance:	\$240,063.34	Minimum Balance:	\$239,893.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,023,915.26	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$526,053.04	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.032118 %
Gross Earnings:	\$956.67				
Administrative Fee:	(\$8.94)				
Cash Management Fee:	(\$14.35)				

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Adjusted Interest: \$933.38

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Balance Including Interest: \$240,996.72

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD #405 CAPITAL PROJ</b>				
01/01/2019	\$8,072,809.26	\$8,922,082.17	\$153,171.32	\$16,841,720.11
01/02/2019	\$16,841,720.11	\$0.00	\$0.00	\$16,841,720.11
01/03/2019	\$16,841,720.11	\$0.00	\$270,967.98	\$16,570,752.13
01/04/2019	\$16,570,752.13	\$0.00	\$174,568.30	\$16,396,183.83
01/05/2019	\$16,396,183.83	\$0.00	\$0.00	\$16,396,183.83
01/06/2019	\$16,396,183.83	\$0.00	\$0.00	\$16,396,183.83
01/07/2019	\$16,396,183.83	\$0.00	\$0.00	\$16,396,183.83
01/08/2019	\$16,396,183.83	\$0.00	\$9,341.20	\$16,386,842.63
01/09/2019	\$16,386,842.63	\$6,870.46	\$51,185.00	\$16,342,528.09
01/10/2019	\$16,342,528.09	\$18,052.77	\$3,263,462.08	\$13,097,118.78
01/11/2019	\$13,097,118.78	\$1,622.93	\$53,367.81	\$13,045,373.90
01/12/2019	\$13,045,373.90	\$0.00	\$0.00	\$13,045,373.90
01/13/2019	\$13,045,373.90	\$0.00	\$0.00	\$13,045,373.90
01/14/2019	\$13,045,373.90	\$6,487.14	\$0.00	\$13,051,861.04
01/15/2019	\$13,051,861.04	\$4,252.80	\$355,182.47	\$12,700,931.37
01/16/2019	\$12,700,931.37	\$2,362.30	\$150,456.02	\$12,552,837.65
01/17/2019	\$12,552,837.65	\$2,699.82	\$259,238.93	\$12,296,298.54
01/18/2019	\$12,296,298.54	\$3,628.20	\$14,784.00	\$12,285,142.74
01/19/2019	\$12,285,142.74	\$0.00	\$0.00	\$12,285,142.74
01/20/2019	\$12,285,142.74	\$0.00	\$0.00	\$12,285,142.74
01/21/2019	\$12,285,142.74	\$0.00	\$0.00	\$12,285,142.74
01/22/2019	\$12,285,142.74	\$2,680.27	\$3,348,082.74	\$8,939,740.27
01/23/2019	\$8,939,740.27	\$4,346.63	\$166,462.41	\$8,777,624.49
01/24/2019	\$8,777,624.49	\$2,142.52	\$344,706.96	\$8,435,060.05
01/25/2019	\$8,435,060.05	\$2,524.07	\$8,120.75	\$8,429,463.37
01/26/2019	\$8,429,463.37	\$0.00	\$0.00	\$8,429,463.37
01/27/2019	\$8,429,463.37	\$0.00	\$0.00	\$8,429,463.37
01/28/2019	\$8,429,463.37	\$1,400.58	\$126.60	\$8,430,737.35
01/29/2019	\$8,430,737.35	\$3,780.22	\$16,126.50	\$8,418,391.07
01/30/2019	\$8,418,391.07	\$1,103.68	\$308.97	\$8,419,185.78
01/31/2019	\$8,419,185.78	\$13,463.43	\$228,026.71	\$8,204,622.50
<b>Totals</b>	<b>\$8,072,809.26</b>	<b>\$8,999,499.99</b>	<b>\$8,867,686.75</b>	<b>\$8,204,622.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,204,622.50	<b>Minimum Balance:</b>	\$8,204,622.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,841,720.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,434,122.26	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$22,612.47			
<b>Administrative Fee:</b>	(\$211.21)			
<b>Cash Management Fee:</b>	(\$339.20)			
<b>Adjusted Interest:</b>	\$22,062.07			
<b>Balance Including Interest:</b>	\$8,226,684.57			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053010 - BELLEVUE SD 405 CAPITAL PROJ</b>				
01/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
01/31/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
<b>Totals</b>	<b>\$13,045,364.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,045,364.03</b>

**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:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$23,724.06
Administrative Fee:	(\$221.59)
Cash Management Fee:	(\$355.88)

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Adjusted Interest: \$23,146.60

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Balance Including Interest: \$13,068,510.63



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053012 - BELLEVUE SD #405 CIP RESTRICTED</b>				
01/01/2019	\$43,268.41	\$75.66	\$72.98	\$43,271.09
01/02/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/03/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/04/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/05/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/06/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/07/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/08/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/09/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/10/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/11/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/12/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/13/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/14/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/15/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/16/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/17/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/18/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/19/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/20/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/21/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/22/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/23/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/24/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/25/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/26/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/27/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/28/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/29/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/30/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
01/31/2019	\$43,271.09	\$0.00	\$0.00	\$43,271.09
<b>Totals</b>	\$43,268.41	\$75.66	\$72.98	\$43,271.09

**Account Summary**

Ending Balance:	\$43,271.09	Minimum Balance:	\$43,271.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,271.09	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$43,271.09	Charge Rate:	0.020136 %
				Cash Mgmt Rate:	0.032108 %

Gross Earnings:	\$78.69
Administrative Fee:	(\$0.74)
Cash Management Fee:	(\$1.18)

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Adjusted Interest: \$76.77

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Balance Including Interest: \$43,347.86

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053014 - BELLEVUE SD #405 UNRESTRICTED</b>				
01/01/2019	\$10,698,410.10	\$18,704.26	\$2,327.70	\$10,714,786.66
01/02/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/03/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/04/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/05/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/06/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/07/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/08/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/09/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/10/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/11/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/12/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/13/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/14/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/15/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/16/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/17/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/18/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/19/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/20/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/21/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/22/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/23/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/24/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/25/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/26/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/27/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/28/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/29/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/30/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
01/31/2019	\$10,714,786.66	\$0.00	\$0.00	\$10,714,786.66
<b>Totals</b>	<b>\$10,698,410.10</b>	<b>\$18,704.26</b>	<b>\$2,327.70</b>	<b>\$10,714,786.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,714,786.66	<b>Minimum Balance:</b>	\$10,714,786.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,714,786.66	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,714,786.66	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$19,485.72			
<b>Administrative Fee:</b>	(\$182.00)			
<b>Cash Management Fee:</b>	(\$292.30)			
<b>Adjusted Interest:</b>	\$19,011.43			
<b>Balance Including Interest:</b>	\$10,733,798.09			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053060 - BELLEVUE SD #405 CONSTRUCTION II</b>				
01/01/2019	\$417,342.87	\$729.65	\$740.70	\$417,331.82
01/02/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/03/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/04/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/05/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/06/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/07/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/08/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/09/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/10/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/11/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/12/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/13/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/14/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/15/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/16/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/17/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/18/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/19/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/20/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/21/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/22/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/23/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/24/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/25/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/26/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/27/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/28/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/29/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/30/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
01/31/2019	\$417,331.82	\$0.00	\$0.00	\$417,331.82
<b>Totals</b>	\$417,342.87	\$729.65	\$740.70	\$417,331.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$417,331.82	<b>Minimum Balance:</b>	\$417,331.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$417,331.82	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$417,331.82	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032106 %
<b>Gross Earnings:</b>	\$758.95			
<b>Administrative Fee:</b>	(\$7.09)			
<b>Cash Management Fee:</b>	(\$11.38)			
<b>Adjusted Interest:</b>	\$740.48			
<b>Balance Including Interest:</b>	\$418,072.30			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053061 - BELLEVUE SD #405 CIP 2012</b>				
01/01/2019	\$731,146.09	\$1,278.28	\$552,008.67	\$180,415.70
01/02/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/03/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/04/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/05/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/06/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/07/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/08/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/09/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/10/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/11/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/12/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/13/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/14/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/15/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/16/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/17/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/18/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/19/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/20/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/21/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/22/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/23/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/24/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/25/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/26/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/27/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/28/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/29/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/30/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
01/31/2019	\$180,415.70	\$0.00	\$0.00	\$180,415.70
<b>Totals</b>	<b>\$731,146.09</b>	<b>\$1,278.28</b>	<b>\$552,008.67</b>	<b>\$180,415.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$180,415.70	<b>Minimum Balance:</b>	\$180,415.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$180,415.70	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180,415.70	<b>Charge Rate:</b> 0.019970 %
				<b>Cash Mgmt Rate:</b> 0.032109 %
<b>Gross Earnings:</b>	\$328.10			
<b>Administrative Fee:</b>	(\$3.06)			
<b>Cash Management Fee:</b>	(\$4.92)			
<b>Adjusted Interest:</b>	\$320.12			
<b>Balance Including Interest:</b>	\$180,735.82			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO</b>				
01/01/2019	\$16,794,819.22	\$29,362.74	\$87,360.83	\$16,736,821.13
01/02/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/03/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/04/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/05/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/06/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/07/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/08/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/09/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/10/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/11/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/12/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/13/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/14/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/15/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/16/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/17/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/18/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/19/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/20/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/21/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/22/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/23/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/24/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/25/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/26/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/27/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/28/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/29/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/30/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
01/31/2019	\$16,736,821.13	\$0.00	\$0.00	\$16,736,821.13
<b>Totals</b>	\$16,794,819.22	\$29,362.74	\$87,360.83	\$16,736,821.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,736,821.13	<b>Minimum Balance:</b>	\$16,736,821.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,736,821.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,736,821.13	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$30,437.28			
<b>Administrative Fee:</b>	(\$284.30)			
<b>Cash Management Fee:</b>	(\$456.58)			
<b>Adjusted Interest:</b>	\$29,696.41			
<b>Balance Including Interest:</b>	\$16,766,517.54			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053063 - BELLEVUE SD405 CIP 2014</b>				
01/01/2019	\$13,232,419.95	\$23,126.46	\$158,135.15	\$13,097,411.26
01/02/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/03/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/04/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/05/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/06/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/07/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/08/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/09/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/10/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/11/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/12/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/13/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/14/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/15/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/16/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/17/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/18/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/19/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/20/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/21/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/22/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/23/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/24/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/25/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/26/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/27/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/28/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/29/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/30/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
01/31/2019	\$13,097,411.26	\$0.00	\$0.00	\$13,097,411.26
<b>Totals</b>	<b>\$13,232,419.95</b>	<b>\$23,126.46</b>	<b>\$158,135.15</b>	<b>\$13,097,411.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,097,411.26	<b>Minimum Balance:</b>	\$13,097,411.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,097,411.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,097,411.26	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.032566 %
<b>Gross Earnings:</b>	\$23,818.72			
<b>Administrative Fee:</b>	(\$225.57)			
<b>Cash Management Fee:</b>	(\$362.26)			
<b>Adjusted Interest:</b>	\$23,230.90			
<b>Balance Including Interest:</b>	\$13,120,642.16			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053064 - BELLEVUE SD405 CIP 2015</b>				
01/01/2019	\$15,587,891.94	\$27,252.64	\$3,463,177.17	\$12,151,967.41
01/02/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/03/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/04/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/05/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/06/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/07/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/08/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/09/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/10/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/11/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/12/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/13/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/14/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/15/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/16/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/17/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/18/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/19/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/20/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/21/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/22/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/23/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/24/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/25/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/26/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/27/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/28/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/29/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/30/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
01/31/2019	\$12,151,967.41	\$0.00	\$0.00	\$12,151,967.41
<b>Totals</b>	<b>\$15,587,891.94</b>	<b>\$27,252.64</b>	<b>\$3,463,177.17</b>	<b>\$12,151,967.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,151,967.41	<b>Minimum Balance:</b>	\$12,151,967.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,151,967.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,151,967.41	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$22,099.34			
<b>Administrative Fee:</b>	(\$206.42)			
<b>Cash Management Fee:</b>	(\$331.51)			
<b>Adjusted Interest:</b>	\$21,561.42			
<b>Balance Including Interest:</b>	\$12,173,528.83			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053065 - BELLEVUE SD CIP 2016</b>				
01/01/2019	\$1,115,137.02	\$1,949.62	\$891,789.34	\$225,297.30
01/02/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/03/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/04/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/05/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/06/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/07/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/08/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/09/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/10/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/11/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/12/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/13/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/14/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/15/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/16/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/17/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/18/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/19/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/20/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/21/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/22/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/23/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/24/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/25/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/26/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/27/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/28/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/29/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/30/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
01/31/2019	\$225,297.30	\$0.00	\$0.00	\$225,297.30
<b>Totals</b>	<b>\$1,115,137.02</b>	<b>\$1,949.62</b>	<b>\$891,789.34</b>	<b>\$225,297.30</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$225,297.30	<b>Minimum Balance:</b>	\$225,297.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,297.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$225,297.30	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.032140 %
<b>Gross Earnings:</b>	\$409.72			
<b>Administrative Fee:</b>	(\$3.83)			
<b>Cash Management Fee:</b>	(\$6.15)			
<b>Adjusted Interest:</b>	\$399.74			
<b>Balance Including Interest:</b>	\$225,697.04			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064053066 - BELLEVUE SD CIP 2018</b>				
01/01/2019	\$86,662,817.66	\$151,514.46	\$3,718,611.49	\$83,095,720.63
01/02/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/03/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/04/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/05/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/06/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/07/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/08/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/09/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/10/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/11/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/12/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/13/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/14/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/15/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/16/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/17/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/18/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/19/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/20/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/21/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/22/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/23/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/24/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/25/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/26/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/27/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/28/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/29/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/30/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
01/31/2019	\$83,095,720.63	\$0.00	\$0.00	\$83,095,720.63
<b>Totals</b>	<b>\$86,662,817.66</b>	<b>\$151,514.46</b>	<b>\$3,718,611.49</b>	<b>\$83,095,720.63</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$83,095,720.63	<b>Minimum Balance:</b>	\$83,095,720.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$83,095,720.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$83,095,720.63	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$151,116.37			
<b>Administrative Fee:</b>	(\$1,411.49)			
<b>Cash Management Fee:</b>	(\$2,266.85)			
<b>Adjusted Interest:</b>	\$147,438.10			
<b>Balance Including Interest:</b>	\$83,243,158.73			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056090 - BELLEVUE SD #405 ASB DEPOSIT</b>				
01/01/2019	\$1,988,942.56	\$326,440.50	\$37,621.84	\$2,277,761.22
01/02/2019	\$2,277,761.22	\$0.00	\$475.00	\$2,277,286.22
01/03/2019	\$2,277,286.22	\$0.00	\$1,136.50	\$2,276,149.72
01/04/2019	\$2,276,149.72	\$0.00	\$43,964.25	\$2,232,185.47
01/05/2019	\$2,232,185.47	\$0.00	\$0.00	\$2,232,185.47
01/06/2019	\$2,232,185.47	\$0.00	\$0.00	\$2,232,185.47
01/07/2019	\$2,232,185.47	\$0.00	\$2,050.00	\$2,230,135.47
01/08/2019	\$2,230,135.47	\$0.00	\$510.00	\$2,229,625.47
01/09/2019	\$2,229,625.47	\$0.00	\$7,436.60	\$2,222,188.87
01/10/2019	\$2,222,188.87	\$0.00	\$2,416.72	\$2,219,772.15
01/11/2019	\$2,219,772.15	\$0.00	\$15,743.00	\$2,204,029.15
01/12/2019	\$2,204,029.15	\$0.00	\$0.00	\$2,204,029.15
01/13/2019	\$2,204,029.15	\$0.00	\$0.00	\$2,204,029.15
01/14/2019	\$2,204,029.15	\$0.00	\$766.00	\$2,203,263.15
01/15/2019	\$2,203,263.15	\$0.00	\$100,443.98	\$2,102,819.17
01/16/2019	\$2,102,819.17	\$0.00	\$13,365.50	\$2,089,453.67
01/17/2019	\$2,089,453.67	\$0.00	\$1,190.59	\$2,088,263.08
01/18/2019	\$2,088,263.08	\$0.00	\$933.00	\$2,087,330.08
01/19/2019	\$2,087,330.08	\$0.00	\$0.00	\$2,087,330.08
01/20/2019	\$2,087,330.08	\$0.00	\$0.00	\$2,087,330.08
01/21/2019	\$2,087,330.08	\$0.00	\$0.00	\$2,087,330.08
01/22/2019	\$2,087,330.08	\$0.00	\$150.00	\$2,087,180.08
01/23/2019	\$2,087,180.08	\$0.00	\$2,485.31	\$2,084,694.77
01/24/2019	\$2,084,694.77	\$0.00	\$1,782.51	\$2,082,912.26
01/25/2019	\$2,082,912.26	\$0.00	\$2,836.80	\$2,080,075.46
01/26/2019	\$2,080,075.46	\$0.00	\$0.00	\$2,080,075.46
01/27/2019	\$2,080,075.46	\$0.00	\$0.00	\$2,080,075.46
01/28/2019	\$2,080,075.46	\$0.00	\$655.63	\$2,079,419.83
01/29/2019	\$2,079,419.83	\$0.00	\$11,121.60	\$2,068,298.23
01/30/2019	\$2,068,298.23	\$0.00	\$2,236.28	\$2,066,061.95
01/31/2019	\$2,066,061.95	\$184.86	\$7,217.34	\$2,059,029.47
<b>Totals</b>	\$1,988,942.56	\$326,625.36	\$256,538.45	\$2,059,029.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,059,029.47	<b>Minimum Balance:</b>	\$2,059,029.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,277,761.22	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,149,758.24	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$3,909.51			
<b>Administrative Fee:</b>	(\$36.52)			
<b>Cash Management Fee:</b>	(\$58.65)			
<b>Adjusted Interest:</b>	\$3,814.34			
<b>Balance Including Interest:</b>	\$2,062,843.81			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056100 - BELLEVUE SD #405 PRIVATE PURPOSE</b>				
01/01/2019	\$11,889.80	\$103.48	\$0.00	\$11,993.28
01/02/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/03/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/04/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/05/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/06/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/07/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/08/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/09/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/10/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/11/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/12/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/13/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/14/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/15/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/16/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/17/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/18/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/19/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/20/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/21/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/22/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/23/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/24/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/25/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/26/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/27/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/28/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/29/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/30/2019	\$11,993.28	\$0.00	\$0.00	\$11,993.28
01/31/2019	\$11,993.28	\$8.98	\$0.00	\$12,002.26
<b>Totals</b>	<b>\$11,889.80</b>	<b>\$112.46</b>	<b>\$0.00</b>	<b>\$12,002.26</b>

**Account Summary**

Ending Balance:	\$12,002.26	Minimum Balance:	\$11,993.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,002.26	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$11,993.57	Charge Rate:	0.019634 %
				Cash Mgmt Rate:	0.032396 %

Gross Earnings:	\$21.81
Administrative Fee:	(\$0.20)
Cash Management Fee:	(\$0.33)

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Adjusted Interest: \$21.28

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Balance Including Interest: \$12,023.54

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064056240 - BELLEVUE SD #405 AGENCY FUND</b>				
01/01/2019	\$672.95	\$1.17	\$0.00	\$674.12
01/02/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/03/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/04/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/05/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/06/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/07/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/08/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/09/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/10/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/11/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/12/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/13/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/14/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/15/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/16/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/17/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/18/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/19/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/20/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/21/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/22/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/23/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/24/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/25/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/26/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/27/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/28/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/29/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/30/2019	\$674.12	\$0.00	\$0.00	\$674.12
01/31/2019	\$674.12	\$1.83	\$0.00	\$675.95
<b>Totals</b>	\$672.95	\$3.00	\$0.00	\$675.95

**Account Summary**

Ending Balance:	\$675.95	Minimum Balance:	\$674.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675.95	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$674.18	Charge Rate:	0.017464 %
				Cash Mgmt Rate:	0.034929 %

Gross Earnings:	\$1.23
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

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Adjusted Interest: \$1.20

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Balance Including Interest: \$677.15

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064058510 - BELLEVUE SD #405 DEBT SERVICE</b>				
01/01/2019	\$11,156,243.44	\$26,639.26	\$0.00	\$11,182,882.70
01/02/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/03/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/04/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/05/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/06/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/07/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/08/2019	\$11,182,882.70	\$0.00	\$0.00	\$11,182,882.70
01/09/2019	\$11,182,882.70	\$21,703.80	\$1,046.96	\$11,203,539.54
01/10/2019	\$11,203,539.54	\$56,610.05	\$0.00	\$11,260,149.59
01/11/2019	\$11,260,149.59	\$5,214.83	\$214.37	\$11,265,150.05
01/12/2019	\$11,265,150.05	\$0.00	\$0.00	\$11,265,150.05
01/13/2019	\$11,265,150.05	\$0.00	\$0.00	\$11,265,150.05
01/14/2019	\$11,265,150.05	\$20,844.74	\$0.00	\$11,285,994.79
01/15/2019	\$11,285,994.79	\$13,665.16	\$0.00	\$11,299,659.95
01/16/2019	\$11,299,659.95	\$7,590.58	\$0.00	\$11,307,250.53
01/17/2019	\$11,307,250.53	\$8,605.93	\$0.00	\$11,315,856.46
01/18/2019	\$11,315,856.46	\$11,658.20	\$0.00	\$11,327,514.66
01/19/2019	\$11,327,514.66	\$0.00	\$0.00	\$11,327,514.66
01/20/2019	\$11,327,514.66	\$0.00	\$0.00	\$11,327,514.66
01/21/2019	\$11,327,514.66	\$0.00	\$0.00	\$11,327,514.66
01/22/2019	\$11,327,514.66	\$8,612.29	\$504.19	\$11,335,622.76
01/23/2019	\$11,335,622.76	\$13,966.72	\$0.00	\$11,349,589.48
01/24/2019	\$11,349,589.48	\$6,607.31	\$0.00	\$11,356,196.79
01/25/2019	\$11,356,196.79	\$8,110.41	\$0.00	\$11,364,307.20
01/26/2019	\$11,364,307.20	\$0.00	\$0.00	\$11,364,307.20
01/27/2019	\$11,364,307.20	\$0.00	\$0.00	\$11,364,307.20
01/28/2019	\$11,364,307.20	\$4,488.65	\$0.00	\$11,368,795.85
01/29/2019	\$11,368,795.85	\$12,146.67	\$0.00	\$11,380,942.52
01/30/2019	\$11,380,942.52	\$3,546.35	\$324.75	\$11,384,164.12
01/31/2019	\$11,384,164.12	\$5,614.89	\$1,842.87	\$11,387,936.14
<b>Totals</b>	\$11,156,243.44	\$235,625.84	\$3,933.14	\$11,387,936.14

**Account Summary**

Ending Balance:	\$11,387,936.14	Minimum Balance:	\$11,182,882.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,387,936.14	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$11,287,006.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$20,526.34
Administrative Fee:	(\$191.72)
Cash Management Fee:	(\$307.91)

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Adjusted Interest: \$20,026.72

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Balance Including Interest: \$11,407,962.86

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064060010 - TUKWILA SD #40 GENERAL</b>				
01/01/2019	\$5,789,837.78	\$9,246.25	\$254.19	\$5,798,829.84
01/02/2019	\$5,798,829.84	\$0.00	\$8,253.34	\$5,790,576.50
01/03/2019	\$5,790,576.50	\$56.00	\$427.98	\$5,790,204.52
01/04/2019	\$5,790,204.52	\$0.00	\$2,233.27	\$5,787,971.25
01/05/2019	\$5,787,971.25	\$0.00	\$0.00	\$5,787,971.25
01/06/2019	\$5,787,971.25	\$0.00	\$0.00	\$5,787,971.25
01/07/2019	\$5,787,971.25	\$3,034.07	\$4,415.25	\$5,786,590.07
01/08/2019	\$5,786,590.07	\$82,650.47	\$10,022.99	\$5,859,217.55
01/09/2019	\$5,859,217.55	\$8,629.77	\$16,036.04	\$5,851,811.28
01/10/2019	\$5,851,811.28	\$1,773.91	\$66,043.91	\$5,787,541.28
01/11/2019	\$5,787,541.28	\$923.93	\$547,097.20	\$5,241,368.01
01/12/2019	\$5,241,368.01	\$0.00	\$0.00	\$5,241,368.01
01/13/2019	\$5,241,368.01	\$0.00	\$0.00	\$5,241,368.01
01/14/2019	\$5,241,368.01	\$1,466.67	\$136,183.86	\$5,106,650.82
01/15/2019	\$5,106,650.82	\$2,818.40	\$2,758.85	\$5,106,710.37
01/16/2019	\$5,106,710.37	\$1,437.96	\$673.93	\$5,107,474.40
01/17/2019	\$5,107,474.40	\$1,709.82	\$16,263.76	\$5,092,920.46
01/18/2019	\$5,092,920.46	\$2,243.69	\$99,982.06	\$4,995,182.09
01/19/2019	\$4,995,182.09	\$0.00	\$0.00	\$4,995,182.09
01/20/2019	\$4,995,182.09	\$0.00	\$0.00	\$4,995,182.09
01/21/2019	\$4,995,182.09	\$0.00	\$0.00	\$4,995,182.09
01/22/2019	\$4,995,182.09	\$645.05	\$56,094.48	\$4,939,732.66
01/23/2019	\$4,939,732.66	\$1,050.20	\$48,217.08	\$4,892,565.78
01/24/2019	\$4,892,565.78	\$1,460.73	\$5,598.95	\$4,888,427.56
01/25/2019	\$4,888,427.56	\$22,625.09	\$5,996.29	\$4,905,056.36
01/26/2019	\$4,905,056.36	\$0.00	\$0.00	\$4,905,056.36
01/27/2019	\$4,905,056.36	\$0.00	\$0.00	\$4,905,056.36
01/28/2019	\$4,905,056.36	\$1,446.62	\$68,972.78	\$4,837,530.20
01/29/2019	\$4,837,530.20	\$2,419.19	\$7,284.20	\$4,832,665.19
01/30/2019	\$4,832,665.19	\$895.10	\$56,390.10	\$4,777,170.19
01/31/2019	\$4,777,170.19	\$3,401,224.41	\$2,134,838.98	\$6,043,555.62
<b>Totals</b>	<b>\$5,789,837.78</b>	<b>\$3,547,757.33</b>	<b>\$3,294,039.49</b>	<b>\$6,043,555.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,043,555.62	<b>Minimum Balance:</b>	\$4,777,170.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,043,555.62	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,292,712.56	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$9,625.23			
<b>Administrative Fee:</b>	(\$89.90)			
<b>Cash Management Fee:</b>	(\$144.39)			
<b>Adjusted Interest:</b>	\$9,390.94			
<b>Balance Including Interest:</b>	\$6,052,946.56			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064061060 - TUKWILA SD #406 VEHICLE TRANS</b>				
01/01/2019	\$185,603.71	\$479.61	\$0.00	\$186,083.32
01/02/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/03/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/04/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/05/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/06/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/07/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/08/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/09/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/10/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/11/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/12/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/13/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/14/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/15/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/16/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/17/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/18/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/19/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/20/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/21/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/22/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/23/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/24/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/25/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/26/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/27/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/28/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/29/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/30/2019	\$186,083.32	\$0.00	\$0.00	\$186,083.32
01/31/2019	\$186,083.32	\$7.29	\$0.00	\$186,090.61
<b>Totals</b>	\$185,603.71	\$486.90	\$0.00	\$186,090.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$186,090.61	<b>Minimum Balance:</b>	\$186,083.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$186,090.61	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$186,083.56	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.032143 %
<b>Gross Earnings:</b>	\$338.41			
<b>Administrative Fee:</b>	(\$3.16)			
<b>Cash Management Fee:</b>	(\$5.08)			
<b>Adjusted Interest:</b>	\$330.17			
<b>Balance Including Interest:</b>	\$186,420.78			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063010 - TUKWILA SD #406 CAPITAL PROJ</b>				
01/01/2019	\$49,904,843.71	\$88,988.30	\$0.00	\$49,993,832.01
01/02/2019	\$49,993,832.01	\$0.00	\$5,074.00	\$49,988,758.01
01/03/2019	\$49,988,758.01	\$0.00	\$29,552.83	\$49,959,205.18
01/04/2019	\$49,959,205.18	\$0.00	\$0.00	\$49,959,205.18
01/05/2019	\$49,959,205.18	\$0.00	\$0.00	\$49,959,205.18
01/06/2019	\$49,959,205.18	\$0.00	\$0.00	\$49,959,205.18
01/07/2019	\$49,959,205.18	\$0.00	\$2,154.00	\$49,957,051.18
01/08/2019	\$49,957,051.18	\$0.00	\$82,611.78	\$49,874,439.40
01/09/2019	\$49,874,439.40	\$80.96	\$39,760.00	\$49,834,760.36
01/10/2019	\$49,834,760.36	\$67.76	\$346.02	\$49,834,482.10
01/11/2019	\$49,834,482.10	\$150,167.92	\$0.00	\$49,984,650.02
01/12/2019	\$49,984,650.02	\$0.00	\$0.00	\$49,984,650.02
01/13/2019	\$49,984,650.02	\$0.00	\$0.00	\$49,984,650.02
01/14/2019	\$49,984,650.02	\$35.66	\$0.00	\$49,984,685.68
01/15/2019	\$49,984,685.68	\$122.21	\$0.00	\$49,984,807.89
01/16/2019	\$49,984,807.89	\$50.29	\$0.00	\$49,984,858.18
01/17/2019	\$49,984,858.18	\$28.87	\$0.00	\$49,984,887.05
01/18/2019	\$49,984,887.05	\$52.55	\$1,288.00	\$49,983,651.60
01/19/2019	\$49,983,651.60	\$0.00	\$0.00	\$49,983,651.60
01/20/2019	\$49,983,651.60	\$0.00	\$0.00	\$49,983,651.60
01/21/2019	\$49,983,651.60	\$0.00	\$0.00	\$49,983,651.60
01/22/2019	\$49,983,651.60	\$0.00	\$7,210.00	\$49,976,441.60
01/23/2019	\$49,976,441.60	\$0.00	\$0.00	\$49,976,441.60
01/24/2019	\$49,976,441.60	\$73.32	\$1,239,450.60	\$48,737,064.32
01/25/2019	\$48,737,064.32	\$0.00	\$21,105.00	\$48,715,959.32
01/26/2019	\$48,715,959.32	\$0.00	\$0.00	\$48,715,959.32
01/27/2019	\$48,715,959.32	\$0.00	\$0.00	\$48,715,959.32
01/28/2019	\$48,715,959.32	\$49.93	\$1,043,956.91	\$47,672,052.34
01/29/2019	\$47,672,052.34	\$139.55	\$0.00	\$47,672,191.89
01/30/2019	\$47,672,191.89	\$0.00	\$55.50	\$47,672,136.39
01/31/2019	\$47,672,136.39	\$238.07	\$0.00	\$47,672,374.46
<b>Totals</b>	\$49,904,843.71	\$240,095.39	\$2,472,564.64	\$47,672,374.46

**Account Summary**

Ending Balance:	\$47,672,374.46	Minimum Balance:	\$47,672,052.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,993,832.01	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.04	Average Balance:	\$49,505,629.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$90,030.04
Administrative Fee:	(\$840.92)
Cash Management Fee:	(\$1,350.51)

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Adjusted Interest: \$87,838.65

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Balance Including Interest: \$47,760,213.11

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064063020 - TUKWILA SD #406 SCH CAP 2018</b>				
01/01/2019	\$34,120,521.66	\$59,653.64	\$0.00	\$34,180,175.30
01/02/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/03/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/04/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/05/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/06/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/07/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/08/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/09/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/10/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/11/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/12/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/13/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/14/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/15/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/16/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/17/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/18/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/19/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/20/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/21/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/22/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/23/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/24/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/25/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/26/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/27/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/28/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/29/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/30/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
01/31/2019	\$34,180,175.30	\$0.00	\$0.00	\$34,180,175.30
<b>Totals</b>	<b>\$34,120,521.66</b>	<b>\$59,653.64</b>	<b>\$0.00</b>	<b>\$34,180,175.30</b>

**Account Summary**

Ending Balance:	\$34,180,175.30	Minimum Balance:	\$34,180,175.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,180,175.30	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.03	Average Balance:	\$34,180,175.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$62,159.44
Administrative Fee:	(\$580.59)
Cash Management Fee:	(\$932.44)

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Adjusted Interest: \$60,646.44

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Balance Including Interest: \$34,240,821.74

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066090 - TUKWILA SD #406 ASB DEPOSIT</b>				
01/01/2019	\$154,926.21	\$270.66	\$0.00	\$155,196.87
01/02/2019	\$155,196.87	\$0.00	\$0.00	\$155,196.87
01/03/2019	\$155,196.87	\$0.00	\$0.00	\$155,196.87
01/04/2019	\$155,196.87	\$0.00	\$0.00	\$155,196.87
01/05/2019	\$155,196.87	\$0.00	\$0.00	\$155,196.87
01/06/2019	\$155,196.87	\$0.00	\$0.00	\$155,196.87
01/07/2019	\$155,196.87	\$0.00	\$880.07	\$154,316.80
01/08/2019	\$154,316.80	\$776.00	\$1,423.07	\$153,669.73
01/09/2019	\$153,669.73	\$3,308.96	\$0.00	\$156,978.69
01/10/2019	\$156,978.69	\$788.17	\$855.00	\$156,911.86
01/11/2019	\$156,911.86	\$4,404.93	\$104.32	\$161,212.47
01/12/2019	\$161,212.47	\$0.00	\$0.00	\$161,212.47
01/13/2019	\$161,212.47	\$0.00	\$0.00	\$161,212.47
01/14/2019	\$161,212.47	\$203.00	\$0.00	\$161,415.47
01/15/2019	\$161,415.47	\$45.00	\$0.00	\$161,460.47
01/16/2019	\$161,460.47	\$663.15	\$0.00	\$162,123.62
01/17/2019	\$162,123.62	\$0.00	\$0.00	\$162,123.62
01/18/2019	\$162,123.62	\$156.00	\$2,363.85	\$159,915.77
01/19/2019	\$159,915.77	\$0.00	\$0.00	\$159,915.77
01/20/2019	\$159,915.77	\$0.00	\$0.00	\$159,915.77
01/21/2019	\$159,915.77	\$0.00	\$0.00	\$159,915.77
01/22/2019	\$159,915.77	\$335.00	\$0.00	\$160,250.77
01/23/2019	\$160,250.77	\$769.00	\$0.00	\$161,019.77
01/24/2019	\$161,019.77	\$1,135.00	\$0.00	\$162,154.77
01/25/2019	\$162,154.77	\$249.00	\$104.32	\$162,299.45
01/26/2019	\$162,299.45	\$0.00	\$0.00	\$162,299.45
01/27/2019	\$162,299.45	\$0.00	\$0.00	\$162,299.45
01/28/2019	\$162,299.45	\$675.80	\$0.00	\$162,975.25
01/29/2019	\$162,975.25	\$793.90	\$2,472.00	\$161,297.15
01/30/2019	\$161,297.15	\$205.00	\$0.00	\$161,502.15
01/31/2019	\$161,502.15	\$1,212.49	\$0.00	\$162,714.64
<b>Totals</b>	\$154,926.21	\$15,991.06	\$8,202.63	\$162,714.64

**Account Summary**

Ending Balance:	\$162,714.64	Minimum Balance:	\$153,669.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,975.25	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$159,428.87	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.032126 %

Gross Earnings:	\$289.94
Administrative Fee:	(\$2.71)
Cash Management Fee:	(\$4.35)

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Adjusted Interest: \$282.88

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Balance Including Interest: \$162,997.52

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064066100 - TUKWILA SD #406 PRIVATE TRUST</b>				
01/01/2019	\$59,171.49	\$103.67	\$0.00	\$59,275.16
01/02/2019	\$59,275.16	\$0.00	\$0.00	\$59,275.16
01/03/2019	\$59,275.16	\$0.00	\$0.00	\$59,275.16
01/04/2019	\$59,275.16	\$0.00	\$0.00	\$59,275.16
01/05/2019	\$59,275.16	\$0.00	\$0.00	\$59,275.16
01/06/2019	\$59,275.16	\$0.00	\$0.00	\$59,275.16
01/07/2019	\$59,275.16	\$0.00	\$0.00	\$59,275.16
01/08/2019	\$59,275.16	\$1,554.96	\$0.00	\$60,830.12
01/09/2019	\$60,830.12	\$0.00	\$0.00	\$60,830.12
01/10/2019	\$60,830.12	\$0.00	\$81.00	\$60,749.12
01/11/2019	\$60,749.12	\$319.94	\$0.00	\$61,069.06
01/12/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/13/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/14/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/15/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/16/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/17/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/18/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/19/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/20/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/21/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/22/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/23/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/24/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/25/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/26/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/27/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/28/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/29/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/30/2019	\$61,069.06	\$0.00	\$0.00	\$61,069.06
01/31/2019	\$61,069.06	\$5.66	\$0.00	\$61,074.72
<b>Totals</b>	\$59,171.49	\$1,984.23	\$81.00	\$61,074.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$61,074.72	<b>Minimum Balance:</b>	\$59,275.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$61,074.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,638.43	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032038 %
<b>Gross Earnings:</b>	\$110.27			
<b>Administrative Fee:</b>	(\$1.03)			
<b>Cash Management Fee:</b>	(\$1.65)			
<b>Adjusted Interest:</b>	\$107.59			
<b>Balance Including Interest:</b>	\$61,182.31			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068400 - TUKWILA SCH LTD GO BOND</b>				
01/01/2019	\$192.96	\$0.00	\$146.42	\$46.54
01/02/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/03/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/04/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/05/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/06/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/07/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/08/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/09/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/10/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/11/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/12/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/13/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/14/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/15/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/16/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/17/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/18/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/19/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/20/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/21/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/22/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/23/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/24/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/25/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/26/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/27/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/28/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/29/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/30/2019	\$46.54	\$0.00	\$0.00	\$46.54
01/31/2019	\$46.54	\$0.00	\$0.00	\$46.54
<b>Totals</b>	<b>\$192.96</b>	<b>\$0.00</b>	<b>\$146.42</b>	<b>\$46.54</b>

**Account Summary**

Ending Balance:	\$46.54	Minimum Balance:	\$46.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.54	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$46.54	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: \$46.63

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064068510 - TUKWILA SD #406 GO BOND</b>				
01/01/2019	\$2,757,079.43	\$5,064.57	\$0.00	\$2,762,144.00
01/02/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/03/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/04/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/05/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/06/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/07/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/08/2019	\$2,762,144.00	\$0.00	\$0.00	\$2,762,144.00
01/09/2019	\$2,762,144.00	\$581.12	\$0.00	\$2,762,725.12
01/10/2019	\$2,762,725.12	\$486.40	\$0.00	\$2,763,211.52
01/11/2019	\$2,763,211.52	\$199.68	\$0.00	\$2,763,411.20
01/12/2019	\$2,763,411.20	\$0.00	\$0.00	\$2,763,411.20
01/13/2019	\$2,763,411.20	\$0.00	\$0.00	\$2,763,411.20
01/14/2019	\$2,763,411.20	\$256.00	\$0.00	\$2,763,667.20
01/15/2019	\$2,763,667.20	\$873.53	\$0.00	\$2,764,540.73
01/16/2019	\$2,764,540.73	\$360.96	\$0.00	\$2,764,901.69
01/17/2019	\$2,764,901.69	\$207.22	\$0.00	\$2,765,108.91
01/18/2019	\$2,765,108.91	\$377.17	\$0.00	\$2,765,486.08
01/19/2019	\$2,765,486.08	\$0.00	\$0.00	\$2,765,486.08
01/20/2019	\$2,765,486.08	\$0.00	\$0.00	\$2,765,486.08
01/21/2019	\$2,765,486.08	\$0.00	\$0.00	\$2,765,486.08
01/22/2019	\$2,765,486.08	\$0.00	\$0.00	\$2,765,486.08
01/23/2019	\$2,765,486.08	\$0.00	\$0.00	\$2,765,486.08
01/24/2019	\$2,765,486.08	\$522.51	\$0.00	\$2,766,008.59
01/25/2019	\$2,766,008.59	\$0.00	\$0.00	\$2,766,008.59
01/26/2019	\$2,766,008.59	\$0.00	\$0.00	\$2,766,008.59
01/27/2019	\$2,766,008.59	\$0.00	\$0.00	\$2,766,008.59
01/28/2019	\$2,766,008.59	\$358.40	\$0.00	\$2,766,366.99
01/29/2019	\$2,766,366.99	\$1,001.64	\$0.00	\$2,767,368.63
01/30/2019	\$2,767,368.63	\$0.00	\$398.37	\$2,766,970.26
01/31/2019	\$2,766,970.26	\$1,296.30	\$0.00	\$2,768,266.56
<b>Totals</b>	<b>\$2,757,079.43</b>	<b>\$11,585.50</b>	<b>\$398.37</b>	<b>\$2,768,266.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,768,266.56	<b>Minimum Balance:</b>	\$2,762,144.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,768,266.56	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,764,434.32	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$5,027.35			
<b>Administrative Fee:</b>	(\$46.96)			
<b>Cash Management Fee:</b>	(\$75.41)			
<b>Adjusted Interest:</b>	\$4,904.98			
<b>Balance Including Interest:</b>	\$2,773,171.54			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064070010 - RIVERVIEW SD 407 GENERAL</b>				
01/01/2019	\$8,326,559.68	\$12,843.32	\$86.17	\$8,339,316.83
01/02/2019	\$8,339,316.83	\$374.00	\$1,306.15	\$8,338,384.68
01/03/2019	\$8,338,384.68	\$238.00	\$35,293.82	\$8,303,328.86
01/04/2019	\$8,303,328.86	\$213.50	\$29,705.91	\$8,273,836.45
01/05/2019	\$8,273,836.45	\$0.00	\$0.00	\$8,273,836.45
01/06/2019	\$8,273,836.45	\$0.00	\$0.00	\$8,273,836.45
01/07/2019	\$8,273,836.45	\$21,040.50	\$18,294.46	\$8,276,582.49
01/08/2019	\$8,276,582.49	\$0.00	\$111,957.85	\$8,164,624.64
01/09/2019	\$8,164,624.64	\$39,166.11	\$648,881.30	\$7,554,909.45
01/10/2019	\$7,554,909.45	\$8,558.01	\$117,283.59	\$7,446,183.87
01/11/2019	\$7,446,183.87	\$4,322.41	\$93,085.70	\$7,357,420.58
01/12/2019	\$7,357,420.58	\$0.00	\$0.00	\$7,357,420.58
01/13/2019	\$7,357,420.58	\$0.00	\$0.00	\$7,357,420.58
01/14/2019	\$7,357,420.58	\$8,816.97	\$8,493.24	\$7,357,744.31
01/15/2019	\$7,357,744.31	\$6,415.26	\$45,878.20	\$7,318,281.37
01/16/2019	\$7,318,281.37	\$26,754.63	\$33,524.02	\$7,311,511.98
01/17/2019	\$7,311,511.98	\$5,908.66	\$14,146.85	\$7,303,273.79
01/18/2019	\$7,303,273.79	\$7,510.58	\$3,441.29	\$7,307,343.08
01/19/2019	\$7,307,343.08	\$0.00	\$0.00	\$7,307,343.08
01/20/2019	\$7,307,343.08	\$0.00	\$0.00	\$7,307,343.08
01/21/2019	\$7,307,343.08	\$0.00	\$0.00	\$7,307,343.08
01/22/2019	\$7,307,343.08	\$4,811.35	\$3,487.50	\$7,308,666.93
01/23/2019	\$7,308,666.93	\$22,475.64	\$1,667.14	\$7,329,475.43
01/24/2019	\$7,329,475.43	\$3,663.53	\$331.34	\$7,332,807.62
01/25/2019	\$7,332,807.62	\$5,043.44	\$102,326.21	\$7,235,524.85
01/26/2019	\$7,235,524.85	\$0.00	\$0.00	\$7,235,524.85
01/27/2019	\$7,235,524.85	\$0.00	\$0.00	\$7,235,524.85
01/28/2019	\$7,235,524.85	\$5,718.47	\$2,552.50	\$7,238,690.82
01/29/2019	\$7,238,690.82	\$28,396.61	\$154,946.92	\$7,112,140.51
01/30/2019	\$7,112,140.51	\$22,885.56	\$50,982.12	\$7,084,043.95
01/31/2019	\$7,084,043.95	\$3,435,222.23	\$2,091,944.58	\$8,427,321.60
<b>Totals</b>	<b>\$8,326,559.68</b>	<b>\$3,670,378.78</b>	<b>\$3,569,616.86</b>	<b>\$8,427,321.60</b>

**Account Summary**

Ending Balance:	\$8,427,321.60	Minimum Balance:	\$7,084,043.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,427,321.60	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$7,592,806.68	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$13,808.14
Administrative Fee:	(\$128.97)
Cash Management Fee:	(\$207.13)

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Adjusted Interest: \$13,472.05

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Balance Including Interest: \$8,440,793.65



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064071060 - RIVERVIEW SD 407 VEHICLE TRANS</b>				
01/01/2019	\$65,518.19	\$518.14	\$0.00	\$66,036.33
01/02/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/03/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/04/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/05/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/06/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/07/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/08/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/09/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/10/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/11/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/12/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/13/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/14/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/15/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/16/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/17/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/18/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/19/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/20/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/21/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/22/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/23/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/24/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/25/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/26/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/27/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/28/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/29/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/30/2019	\$66,036.33	\$0.00	\$0.00	\$66,036.33
01/31/2019	\$66,036.33	\$37.21	\$0.00	\$66,073.54
<b>Totals</b>	\$65,518.19	\$555.35	\$0.00	\$66,073.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,073.54	<b>Minimum Balance:</b>	\$66,036.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,073.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$66,037.53	<b>Charge Rate:</b> 0.019969 %
				<b>Cash Mgmt Rate:</b> 0.032093 %
<b>Gross Earnings:</b>	\$120.09			
<b>Administrative Fee:</b>	(\$1.12)			
<b>Cash Management Fee:</b>	(\$1.80)			
<b>Adjusted Interest:</b>	\$117.17			
<b>Balance Including Interest:</b>	\$66,190.71			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073010 - RIVERVIEW SD 407 CAPITAL PROJ</b>				
01/01/2019	\$2,300,709.14	\$4,208.14	\$0.00	\$2,304,917.28
01/02/2019	\$2,304,917.28	\$0.00	\$2,562.96	\$2,302,354.32
01/03/2019	\$2,302,354.32	\$0.00	\$61,105.65	\$2,241,248.67
01/04/2019	\$2,241,248.67	\$0.00	\$0.00	\$2,241,248.67
01/05/2019	\$2,241,248.67	\$0.00	\$0.00	\$2,241,248.67
01/06/2019	\$2,241,248.67	\$0.00	\$0.00	\$2,241,248.67
01/07/2019	\$2,241,248.67	\$0.00	\$0.00	\$2,241,248.67
01/08/2019	\$2,241,248.67	\$0.00	\$1,084.89	\$2,240,163.78
01/09/2019	\$2,240,163.78	\$1,255.60	\$4,202.05	\$2,237,217.33
01/10/2019	\$2,237,217.33	\$1,412.84	\$4,673.21	\$2,233,956.96
01/11/2019	\$2,233,956.96	\$272.69	\$79,001.67	\$2,155,227.98
01/12/2019	\$2,155,227.98	\$0.00	\$0.00	\$2,155,227.98
01/13/2019	\$2,155,227.98	\$0.00	\$0.00	\$2,155,227.98
01/14/2019	\$2,155,227.98	\$771.49	\$98.12	\$2,155,901.35
01/15/2019	\$2,155,901.35	\$262.12	\$90,088.09	\$2,066,075.38
01/16/2019	\$2,066,075.38	\$0.00	\$7,421.10	\$2,058,654.28
01/17/2019	\$2,058,654.28	\$126.61	\$1,143.61	\$2,057,637.28
01/18/2019	\$2,057,637.28	\$549.56	\$0.00	\$2,058,186.84
01/19/2019	\$2,058,186.84	\$0.00	\$0.00	\$2,058,186.84
01/20/2019	\$2,058,186.84	\$0.00	\$0.00	\$2,058,186.84
01/21/2019	\$2,058,186.84	\$0.00	\$0.00	\$2,058,186.84
01/22/2019	\$2,058,186.84	\$24.24	\$879.49	\$2,057,331.59
01/23/2019	\$2,057,331.59	\$86.91	\$0.00	\$2,057,418.50
01/24/2019	\$2,057,418.50	\$264.84	\$0.00	\$2,057,683.34
01/25/2019	\$2,057,683.34	\$212.72	\$15,312.95	\$2,042,583.11
01/26/2019	\$2,042,583.11	\$0.00	\$0.00	\$2,042,583.11
01/27/2019	\$2,042,583.11	\$0.00	\$0.00	\$2,042,583.11
01/28/2019	\$2,042,583.11	\$74.11	\$0.00	\$2,042,657.22
01/29/2019	\$2,042,657.22	\$774.81	\$6.22	\$2,043,425.81
01/30/2019	\$2,043,425.81	\$49.40	\$248,934.98	\$1,794,540.23
01/31/2019	\$1,794,540.23	\$80.51	\$45,138.52	\$1,749,482.22
<b>Totals</b>	\$2,300,709.14	\$10,426.59	\$561,653.51	\$1,749,482.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,749,482.22	<b>Minimum Balance:</b>	\$1,749,482.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,304,917.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,112,640.03	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,842.01			
<b>Administrative Fee:</b>	(\$35.89)			
<b>Cash Management Fee:</b>	(\$57.63)			
<b>Adjusted Interest:</b>	\$3,748.49			
<b>Balance Including Interest:</b>	\$1,753,230.71			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064073020 - RIVERVIEW SD #407 CAP PROJ 2007</b>				
01/01/2019	\$119,127.73	\$206.29	\$0.00	\$119,334.02
01/02/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/03/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/04/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/05/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/06/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/07/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/08/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/09/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/10/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/11/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/12/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/13/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/14/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/15/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/16/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/17/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/18/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/19/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/20/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/21/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/22/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/23/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/24/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/25/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/26/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/27/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/28/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/29/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/30/2019	\$119,334.02	\$0.00	\$0.00	\$119,334.02
01/31/2019	\$119,334.02	\$1,720.02	\$0.00	\$121,054.04
<b>Totals</b>	\$119,127.73	\$1,926.31	\$0.00	\$121,054.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$121,054.04	<b>Minimum Balance:</b>	\$119,334.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$121,054.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$119,389.50	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.032150 %
<b>Gross Earnings:</b>	\$217.12			
<b>Administrative Fee:</b>	(\$2.03)			
<b>Cash Management Fee:</b>	(\$3.26)			
<b>Adjusted Interest:</b>	\$211.83			
<b>Balance Including Interest:</b>	\$121,265.87			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**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:	2.141233 %
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

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076090 - RIVERVIEW SD 407 ASB DEPOSIT</b>				
01/01/2019	\$261,513.68	\$459.07	\$0.00	\$261,972.75
01/02/2019	\$261,972.75	\$0.00	\$0.00	\$261,972.75
01/03/2019	\$261,972.75	\$0.00	\$341.05	\$261,631.70
01/04/2019	\$261,631.70	\$0.00	\$0.00	\$261,631.70
01/05/2019	\$261,631.70	\$0.00	\$0.00	\$261,631.70
01/06/2019	\$261,631.70	\$0.00	\$0.00	\$261,631.70
01/07/2019	\$261,631.70	\$0.00	\$106.00	\$261,525.70
01/08/2019	\$261,525.70	\$0.00	\$70.41	\$261,455.29
01/09/2019	\$261,455.29	\$0.00	\$8.67	\$261,446.62
01/10/2019	\$261,446.62	\$0.00	\$262.15	\$261,184.47
01/11/2019	\$261,184.47	\$0.00	\$7,245.36	\$253,939.11
01/12/2019	\$253,939.11	\$0.00	\$0.00	\$253,939.11
01/13/2019	\$253,939.11	\$0.00	\$0.00	\$253,939.11
01/14/2019	\$253,939.11	\$0.00	\$0.64	\$253,938.47
01/15/2019	\$253,938.47	\$0.00	\$0.00	\$253,938.47
01/16/2019	\$253,938.47	\$0.00	\$0.00	\$253,938.47
01/17/2019	\$253,938.47	\$10,093.10	\$40.00	\$263,991.57
01/18/2019	\$263,991.57	\$0.00	\$0.00	\$263,991.57
01/19/2019	\$263,991.57	\$0.00	\$0.00	\$263,991.57
01/20/2019	\$263,991.57	\$0.00	\$0.00	\$263,991.57
01/21/2019	\$263,991.57	\$0.00	\$0.00	\$263,991.57
01/22/2019	\$263,991.57	\$0.00	\$1,130.27	\$262,861.30
01/23/2019	\$262,861.30	\$0.00	\$265.00	\$262,596.30
01/24/2019	\$262,596.30	\$0.00	\$1,920.00	\$260,676.30
01/25/2019	\$260,676.30	\$0.00	\$4,154.77	\$256,521.53
01/26/2019	\$256,521.53	\$0.00	\$0.00	\$256,521.53
01/27/2019	\$256,521.53	\$0.00	\$0.00	\$256,521.53
01/28/2019	\$256,521.53	\$0.00	\$1,360.00	\$255,161.53
01/29/2019	\$255,161.53	\$0.00	\$690.00	\$254,471.53
01/30/2019	\$254,471.53	\$0.00	\$2,434.00	\$252,037.53
01/31/2019	\$252,037.53	\$51.12	\$243.72	\$251,844.93
<b>Totals</b>	\$261,513.68	\$10,603.29	\$20,272.04	\$251,844.93

**Account Summary**

Ending Balance:	\$251,844.93	Minimum Balance:	\$251,844.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,991.57	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$258,996.42	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032141 %
Gross Earnings:	\$471.01				
Administrative Fee:	(\$4.40)				
Cash Management Fee:	(\$7.07)				

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Adjusted Interest: \$459.54

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Balance Including Interest: \$252,304.47

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL</b>				
01/01/2019	\$16.33	\$0.03	\$0.00	\$16.36
01/02/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/03/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/04/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/05/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/06/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/07/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/08/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/09/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/10/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/11/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/12/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/13/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/14/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/15/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/16/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/17/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/18/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/19/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/20/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/21/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/22/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/23/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/24/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/25/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/26/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/27/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/28/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/29/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/30/2019	\$16.36	\$0.00	\$0.00	\$16.36
01/31/2019	\$16.36	\$0.00	\$0.00	\$16.36
<b>Totals</b>	\$16.33	\$0.03	\$0.00	\$16.36

**Account Summary**

Ending Balance:	\$16.36	Minimum Balance:	\$16.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.36	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$16.36	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:	\$16.39
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## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064078510 - RIVERVIEW SD 407 GO BOND</b>				
01/01/2019	\$1,238,271.01	\$2,562.62	\$0.00	\$1,240,833.63
01/02/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/03/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/04/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/05/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/06/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/07/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/08/2019	\$1,240,833.63	\$0.00	\$0.00	\$1,240,833.63
01/09/2019	\$1,240,833.63	\$2,954.72	\$0.00	\$1,243,788.35
01/10/2019	\$1,243,788.35	\$3,324.72	\$0.00	\$1,247,113.07
01/11/2019	\$1,247,113.07	\$641.72	\$0.00	\$1,247,754.79
01/12/2019	\$1,247,754.79	\$0.00	\$0.00	\$1,247,754.79
01/13/2019	\$1,247,754.79	\$0.00	\$0.00	\$1,247,754.79
01/14/2019	\$1,247,754.79	\$1,815.50	\$0.00	\$1,249,570.29
01/15/2019	\$1,249,570.29	\$616.82	\$0.00	\$1,250,187.11
01/16/2019	\$1,250,187.11	\$0.00	\$0.00	\$1,250,187.11
01/17/2019	\$1,250,187.11	\$295.39	\$0.00	\$1,250,482.50
01/18/2019	\$1,250,482.50	\$1,293.24	\$0.00	\$1,251,775.74
01/19/2019	\$1,251,775.74	\$0.00	\$0.00	\$1,251,775.74
01/20/2019	\$1,251,775.74	\$0.00	\$0.00	\$1,251,775.74
01/21/2019	\$1,251,775.74	\$0.00	\$0.00	\$1,251,775.74
01/22/2019	\$1,251,775.74	\$57.05	\$354.25	\$1,251,478.54
01/23/2019	\$1,251,478.54	\$204.53	\$0.00	\$1,251,683.07
01/24/2019	\$1,251,683.07	\$610.18	\$0.00	\$1,252,293.25
01/25/2019	\$1,252,293.25	\$500.57	\$0.00	\$1,252,793.82
01/26/2019	\$1,252,793.82	\$0.00	\$0.00	\$1,252,793.82
01/27/2019	\$1,252,793.82	\$0.00	\$0.00	\$1,252,793.82
01/28/2019	\$1,252,793.82	\$174.39	\$0.00	\$1,252,968.21
01/29/2019	\$1,252,968.21	\$1,802.61	\$14.64	\$1,254,756.18
01/30/2019	\$1,254,756.18	\$116.26	\$0.00	\$1,254,872.44
01/31/2019	\$1,254,872.44	\$273.90	\$0.00	\$1,255,146.34
<b>Totals</b>	<b>\$1,238,271.01</b>	<b>\$17,244.22</b>	<b>\$368.89</b>	<b>\$1,255,146.34</b>

**Account Summary**

Ending Balance:	\$1,255,146.34	Minimum Balance:	\$1,240,833.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,255,146.34	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,385.30	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032124 %

Gross Earnings:	\$2,270.29
Administrative Fee:	(\$21.21)
Cash Management Fee:	(\$34.06)

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Adjusted Interest: \$2,215.02

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Balance Including Interest: \$1,257,361.36

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064080010 - AUBURN SD #408 GENERAL FUND</b>				
01/01/2019	\$38,239,803.30	\$60,611.52	\$225.27	\$38,300,189.55
01/02/2019	\$38,300,189.55	\$19,915.33	\$89,538.02	\$38,230,566.86
01/03/2019	\$38,230,566.86	\$229,799.36	\$15,449.21	\$38,444,917.01
01/04/2019	\$38,444,917.01	\$7,484.09	\$150,681.86	\$38,301,719.24
01/05/2019	\$38,301,719.24	\$0.00	\$0.00	\$38,301,719.24
01/06/2019	\$38,301,719.24	\$0.00	\$0.00	\$38,301,719.24
01/07/2019	\$38,301,719.24	\$2,722.03	\$155,371.26	\$38,149,070.01
01/08/2019	\$38,149,070.01	\$23,340.26	\$36,307.49	\$38,136,102.78
01/09/2019	\$38,136,102.78	\$16,556.48	\$223,243.37	\$37,929,415.89
01/10/2019	\$37,929,415.89	\$93,372.46	\$4,797.85	\$38,017,990.50
01/11/2019	\$38,017,990.50	\$25,539.39	\$6,921.30	\$38,036,608.59
01/12/2019	\$38,036,608.59	\$0.00	\$0.00	\$38,036,608.59
01/13/2019	\$38,036,608.59	\$0.00	\$0.00	\$38,036,608.59
01/14/2019	\$38,036,608.59	\$34,486.11	\$187,590.01	\$37,883,504.69
01/15/2019	\$37,883,504.69	\$110,407.37	\$1,794,996.53	\$36,198,915.53
01/16/2019	\$36,198,915.53	\$29,547.43	\$4,648.55	\$36,223,814.41
01/17/2019	\$36,223,814.41	\$52,869.85	\$259,710.54	\$36,016,973.72
01/18/2019	\$36,016,973.72	\$30,723.08	\$158,417.32	\$35,889,279.48
01/19/2019	\$35,889,279.48	\$0.00	\$0.00	\$35,889,279.48
01/20/2019	\$35,889,279.48	\$0.00	\$0.00	\$35,889,279.48
01/21/2019	\$35,889,279.48	\$0.00	\$0.00	\$35,889,279.48
01/22/2019	\$35,889,279.48	\$19,533.31	\$330,367.22	\$35,578,445.57
01/23/2019	\$35,578,445.57	\$69,886.87	\$109,198.92	\$35,539,133.52
01/24/2019	\$35,539,133.52	\$28,725.72	\$1,043,268.08	\$34,524,591.16
01/25/2019	\$34,524,591.16	\$69,198.70	\$9,834.05	\$34,583,955.81
01/26/2019	\$34,583,955.81	\$0.00	\$0.00	\$34,583,955.81
01/27/2019	\$34,583,955.81	\$0.00	\$0.00	\$34,583,955.81
01/28/2019	\$34,583,955.81	\$45,996.68	\$255,966.64	\$34,373,985.85
01/29/2019	\$34,373,985.85	\$31,361.21	\$55,490.06	\$34,349,857.00
01/30/2019	\$34,349,857.00	\$491,233.85	\$6,134.20	\$34,834,956.65
01/31/2019	\$34,834,956.65	\$18,093,496.42	\$14,149,805.05	\$38,778,648.02
<b>Totals</b>	\$38,239,803.30	\$19,586,807.52	\$19,047,962.80	\$38,778,648.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,778,648.02	<b>Minimum Balance:</b>	\$34,349,857.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,778,648.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$36,704,356.37	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$66,749.87			
<b>Administrative Fee:</b>	(\$623.47)			
<b>Cash Management Fee:</b>	(\$1,001.29)			
<b>Adjusted Interest:</b>	\$65,125.14			
<b>Balance Including Interest:</b>	\$38,843,773.16			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064081060 - AUBURN SD #408 VEHICLE TRAN</b>				
01/01/2019	\$2,620,987.01	\$4,582.14	\$0.00	\$2,625,569.15
01/02/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/03/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/04/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/05/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/06/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/07/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/08/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/09/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/10/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/11/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/12/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/13/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/14/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/15/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/16/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/17/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/18/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/19/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/20/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/21/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/22/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/23/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/24/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/25/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/26/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/27/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/28/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/29/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/30/2019	\$2,625,569.15	\$0.00	\$0.00	\$2,625,569.15
01/31/2019	\$2,625,569.15	\$107.89	\$0.00	\$2,625,677.04
<b>Totals</b>	<b>\$2,620,987.01</b>	<b>\$4,690.03</b>	<b>\$0.00</b>	<b>\$2,625,677.04</b>

**Account Summary**

Ending Balance:	\$2,625,677.04	Minimum Balance:	\$2,625,569.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,625,677.04	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,625,572.63	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$4,774.82
Administrative Fee:	(\$44.60)
Cash Management Fee:	(\$71.63)

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Adjusted Interest: \$4,658.59

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Balance Including Interest: \$2,630,335.63

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083010 - AUBURN SD #408 CAPITAL PROJECT</b>				
01/01/2019	\$39,144,740.62	\$68,935.35	\$0.00	\$39,213,675.97
01/02/2019	\$39,213,675.97	\$0.00	\$18,205.20	\$39,195,470.77
01/03/2019	\$39,195,470.77	\$0.00	\$565,280.14	\$38,630,190.63
01/04/2019	\$38,630,190.63	\$0.00	\$0.00	\$38,630,190.63
01/05/2019	\$38,630,190.63	\$0.00	\$0.00	\$38,630,190.63
01/06/2019	\$38,630,190.63	\$0.00	\$0.00	\$38,630,190.63
01/07/2019	\$38,630,190.63	\$0.00	\$0.00	\$38,630,190.63
01/08/2019	\$38,630,190.63	\$0.00	\$0.00	\$38,630,190.63
01/09/2019	\$38,630,190.63	\$637.44	\$0.00	\$38,630,828.07
01/10/2019	\$38,630,828.07	\$2,945.88	\$0.00	\$38,633,773.95
01/11/2019	\$38,633,773.95	\$109.31	\$0.00	\$38,633,883.26
01/12/2019	\$38,633,883.26	\$0.00	\$0.00	\$38,633,883.26
01/13/2019	\$38,633,883.26	\$0.00	\$0.00	\$38,633,883.26
01/14/2019	\$38,633,883.26	\$96,516.59	\$1,693.48	\$38,728,706.37
01/15/2019	\$38,728,706.37	\$359.69	\$39,508.08	\$38,689,557.98
01/16/2019	\$38,689,557.98	\$34.02	\$0.00	\$38,689,592.00
01/17/2019	\$38,689,592.00	\$108.71	\$0.00	\$38,689,700.71
01/18/2019	\$38,689,700.71	\$299.52	\$362,032.05	\$38,327,968.18
01/19/2019	\$38,327,968.18	\$0.00	\$0.00	\$38,327,968.18
01/20/2019	\$38,327,968.18	\$0.00	\$0.00	\$38,327,968.18
01/21/2019	\$38,327,968.18	\$0.00	\$0.00	\$38,327,968.18
01/22/2019	\$38,327,968.18	\$93.28	\$197,229.64	\$38,130,831.82
01/23/2019	\$38,130,831.82	\$105.96	\$23,015.75	\$38,107,922.03
01/24/2019	\$38,107,922.03	\$198.94	\$90,257.25	\$38,017,863.72
01/25/2019	\$38,017,863.72	\$179.85	\$1,200.00	\$38,016,843.57
01/26/2019	\$38,016,843.57	\$0.00	\$0.00	\$38,016,843.57
01/27/2019	\$38,016,843.57	\$0.00	\$0.00	\$38,016,843.57
01/28/2019	\$38,016,843.57	\$4,011,916.08	\$3,466,274.54	\$38,562,485.11
01/29/2019	\$38,562,485.11	\$54.23	\$93.01	\$38,562,446.33
01/30/2019	\$38,562,446.33	\$27.02	\$0.00	\$38,562,473.35
01/31/2019	\$38,562,473.35	\$4,010.77	\$76,256.40	\$38,490,227.72
<b>Totals</b>	\$39,144,740.62	\$4,186,532.64	\$4,841,045.54	\$38,490,227.72

**Account Summary**

Ending Balance:	\$38,490,227.72	Minimum Balance:	\$38,016,843.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,213,675.97	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.03	Average Balance:	\$38,514,540.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$70,041.85
Administrative Fee:	(\$654.22)
Cash Management Fee:	(\$1,050.68)

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Adjusted Interest: \$68,336.98

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Balance Including Interest: \$38,558,564.70

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064083101 - AUBURN SD #408 CIP 2013</b>				
01/01/2019	\$223,203,543.01	\$396,410.50	\$0.00	\$223,599,953.51
01/02/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/03/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/04/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/05/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/06/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/07/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/08/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/09/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/10/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/11/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/12/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/13/2019	\$223,599,953.51	\$0.00	\$0.00	\$223,599,953.51
01/14/2019	\$223,599,953.51	\$0.00	\$96,407.05	\$223,503,546.46
01/15/2019	\$223,503,546.46	\$0.00	\$44,337.22	\$223,459,209.24
01/16/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/17/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/18/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/19/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/20/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/21/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/22/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/23/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/24/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/25/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/26/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/27/2019	\$223,459,209.24	\$0.00	\$0.00	\$223,459,209.24
01/28/2019	\$223,459,209.24	\$0.00	\$4,009,788.53	\$219,449,420.71
01/29/2019	\$219,449,420.71	\$0.00	\$0.00	\$219,449,420.71
01/30/2019	\$219,449,420.71	\$0.00	\$0.00	\$219,449,420.71
01/31/2019	\$219,449,420.71	\$0.00	\$0.00	\$219,449,420.71
<b>Totals</b>	\$223,203,543.01	\$396,410.50	\$4,150,532.80	\$219,449,420.71

**Account Summary**

Ending Balance:	\$219,449,420.71	Minimum Balance:	\$219,449,420.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,599,953.51	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.19	Average Balance:	\$223,002,269.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$405,547.86
Administrative Fee:	(\$3,787.98)
Cash Management Fee:	(\$6,083.50)

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Adjusted Interest: \$395,676.57

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Balance Including Interest: \$219,845,097.28

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086010 - AUBURN SD # 408 EMPLOYEE BEN</b>				
01/01/2019	\$160,303.33	\$259.50	\$0.00	\$160,562.83
01/02/2019	\$160,562.83	\$0.00	\$0.00	\$160,562.83
01/03/2019	\$160,562.83	\$0.00	\$4,231.24	\$156,331.59
01/04/2019	\$156,331.59	\$0.00	\$3,971.45	\$152,360.14
01/05/2019	\$152,360.14	\$0.00	\$0.00	\$152,360.14
01/06/2019	\$152,360.14	\$0.00	\$0.00	\$152,360.14
01/07/2019	\$152,360.14	\$0.00	\$2,952.50	\$149,407.64
01/08/2019	\$149,407.64	\$0.00	\$0.00	\$149,407.64
01/09/2019	\$149,407.64	\$0.00	\$1,101.24	\$148,306.40
01/10/2019	\$148,306.40	\$0.00	\$0.00	\$148,306.40
01/11/2019	\$148,306.40	\$0.00	\$0.00	\$148,306.40
01/12/2019	\$148,306.40	\$0.00	\$0.00	\$148,306.40
01/13/2019	\$148,306.40	\$0.00	\$0.00	\$148,306.40
01/14/2019	\$148,306.40	\$0.00	\$0.00	\$148,306.40
01/15/2019	\$148,306.40	\$0.00	\$0.00	\$148,306.40
01/16/2019	\$148,306.40	\$0.00	\$5,879.70	\$142,426.70
01/17/2019	\$142,426.70	\$0.00	\$0.00	\$142,426.70
01/18/2019	\$142,426.70	\$0.00	\$0.00	\$142,426.70
01/19/2019	\$142,426.70	\$0.00	\$0.00	\$142,426.70
01/20/2019	\$142,426.70	\$0.00	\$0.00	\$142,426.70
01/21/2019	\$142,426.70	\$0.00	\$0.00	\$142,426.70
01/22/2019	\$142,426.70	\$0.00	\$0.00	\$142,426.70
01/23/2019	\$142,426.70	\$0.00	\$5,073.06	\$137,353.64
01/24/2019	\$137,353.64	\$0.00	\$0.00	\$137,353.64
01/25/2019	\$137,353.64	\$0.00	\$0.00	\$137,353.64
01/26/2019	\$137,353.64	\$0.00	\$0.00	\$137,353.64
01/27/2019	\$137,353.64	\$0.00	\$0.00	\$137,353.64
01/28/2019	\$137,353.64	\$0.00	\$0.00	\$137,353.64
01/29/2019	\$137,353.64	\$0.00	\$0.00	\$137,353.64
01/30/2019	\$137,353.64	\$0.00	\$5,828.96	\$131,524.68
01/31/2019	\$131,524.68	\$18,920.34	\$0.00	\$150,445.02
<b>Totals</b>	\$160,303.33	\$19,179.84	\$29,038.15	\$150,445.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$150,445.02	<b>Minimum Balance:</b>	\$131,524.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$160,562.83	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$145,546.12	<b>Charge Rate:</b> 0.019981 %
				<b>Cash Mgmt Rate:</b> 0.032116 %
<b>Gross Earnings:</b>	\$264.69			
<b>Administrative Fee:</b>	(\$2.47)			
<b>Cash Management Fee:</b>	(\$3.97)			
<b>Adjusted Interest:</b>	\$258.25			
<b>Balance Including Interest:</b>	\$150,703.27			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086090 - AUBURN SD #408 ASB FUND</b>				
01/01/2019	\$1,998,789.67	\$3,462.08	\$0.00	\$2,002,251.75
01/02/2019	\$2,002,251.75	\$0.00	\$74.44	\$2,002,177.31
01/03/2019	\$2,002,177.31	\$0.00	\$6,604.00	\$1,995,573.31
01/04/2019	\$1,995,573.31	\$0.00	\$150.00	\$1,995,423.31
01/05/2019	\$1,995,423.31	\$0.00	\$0.00	\$1,995,423.31
01/06/2019	\$1,995,423.31	\$0.00	\$0.00	\$1,995,423.31
01/07/2019	\$1,995,423.31	\$0.00	\$0.00	\$1,995,423.31
01/08/2019	\$1,995,423.31	\$0.00	\$15.00	\$1,995,408.31
01/09/2019	\$1,995,408.31	\$0.00	\$143.00	\$1,995,265.31
01/10/2019	\$1,995,265.31	\$0.00	\$239.80	\$1,995,025.51
01/11/2019	\$1,995,025.51	\$0.00	\$27.00	\$1,994,998.51
01/12/2019	\$1,994,998.51	\$0.00	\$0.00	\$1,994,998.51
01/13/2019	\$1,994,998.51	\$0.00	\$0.00	\$1,994,998.51
01/14/2019	\$1,994,998.51	\$0.00	\$41,040.35	\$1,953,958.16
01/15/2019	\$1,953,958.16	\$0.00	\$4,673.51	\$1,949,284.65
01/16/2019	\$1,949,284.65	\$0.00	\$25.00	\$1,949,259.65
01/17/2019	\$1,949,259.65	\$0.00	\$365.00	\$1,948,894.65
01/18/2019	\$1,948,894.65	\$118.50	\$329.28	\$1,948,683.87
01/19/2019	\$1,948,683.87	\$0.00	\$0.00	\$1,948,683.87
01/20/2019	\$1,948,683.87	\$0.00	\$0.00	\$1,948,683.87
01/21/2019	\$1,948,683.87	\$0.00	\$0.00	\$1,948,683.87
01/22/2019	\$1,948,683.87	\$0.00	\$10,937.52	\$1,937,746.35
01/23/2019	\$1,937,746.35	\$0.00	\$4,790.04	\$1,932,956.31
01/24/2019	\$1,932,956.31	\$0.00	\$98.00	\$1,932,858.31
01/25/2019	\$1,932,858.31	\$0.00	\$20.00	\$1,932,838.31
01/26/2019	\$1,932,838.31	\$0.00	\$0.00	\$1,932,838.31
01/27/2019	\$1,932,838.31	\$0.00	\$0.00	\$1,932,838.31
01/28/2019	\$1,932,838.31	\$0.00	\$37,826.06	\$1,895,012.25
01/29/2019	\$1,895,012.25	\$0.00	\$3,307.84	\$1,891,704.41
01/30/2019	\$1,891,704.41	\$0.00	\$0.00	\$1,891,704.41
01/31/2019	\$1,891,704.41	\$179.68	\$200.00	\$1,891,684.09
<b>Totals</b>	<b>\$1,998,789.67</b>	<b>\$3,760.26</b>	<b>\$110,865.84</b>	<b>\$1,891,684.09</b>

**Account Summary**

Ending Balance:	\$1,891,684.09	Minimum Balance:	\$1,891,684.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,002,251.75	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,958,732.38	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032117 %

Gross Earnings:	\$3,562.12
Administrative Fee:	(\$33.27)
Cash Management Fee:	(\$53.43)

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Adjusted Interest: \$3,475.42

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Balance Including Interest: \$1,895,159.51

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064086100 - AUBURN SD #408 TRUST EXP</b>				
01/01/2019	\$621,917.79	\$1,089.93	\$0.00	\$623,007.72
01/02/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/03/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/04/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/05/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/06/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/07/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/08/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/09/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/10/2019	\$623,007.72	\$0.00	\$0.00	\$623,007.72
01/11/2019	\$623,007.72	\$0.00	\$500.00	\$622,507.72
01/12/2019	\$622,507.72	\$0.00	\$0.00	\$622,507.72
01/13/2019	\$622,507.72	\$0.00	\$0.00	\$622,507.72
01/14/2019	\$622,507.72	\$0.00	\$5,707.53	\$616,800.19
01/15/2019	\$616,800.19	\$0.00	\$1,730.50	\$615,069.69
01/16/2019	\$615,069.69	\$0.00	\$0.00	\$615,069.69
01/17/2019	\$615,069.69	\$0.00	\$3,903.03	\$611,166.66
01/18/2019	\$611,166.66	\$0.00	\$332.50	\$610,834.16
01/19/2019	\$610,834.16	\$0.00	\$0.00	\$610,834.16
01/20/2019	\$610,834.16	\$0.00	\$0.00	\$610,834.16
01/21/2019	\$610,834.16	\$0.00	\$0.00	\$610,834.16
01/22/2019	\$610,834.16	\$0.00	\$0.00	\$610,834.16
01/23/2019	\$610,834.16	\$0.00	\$600.00	\$610,234.16
01/24/2019	\$610,234.16	\$0.00	\$0.00	\$610,234.16
01/25/2019	\$610,234.16	\$0.00	\$0.00	\$610,234.16
01/26/2019	\$610,234.16	\$0.00	\$0.00	\$610,234.16
01/27/2019	\$610,234.16	\$0.00	\$0.00	\$610,234.16
01/28/2019	\$610,234.16	\$0.00	\$45.00	\$610,189.16
01/29/2019	\$610,189.16	\$0.00	\$0.00	\$610,189.16
01/30/2019	\$610,189.16	\$0.00	\$0.00	\$610,189.16
01/31/2019	\$610,189.16	\$83.45	\$0.00	\$610,272.61
<b>Totals</b>	\$621,917.79	\$1,173.38	\$12,818.56	\$610,272.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$610,272.61	<b>Minimum Balance:</b>	\$610,189.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$623,007.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$616,189.94	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$1,120.59			
<b>Administrative Fee:</b>	(\$10.47)			
<b>Cash Management Fee:</b>	(\$16.81)			
<b>Adjusted Interest:</b>	\$1,093.31			
<b>Balance Including Interest:</b>	\$611,365.92			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064088510 - AUBURN SD #408 GO BOND FUND</b>				
01/01/2019	\$2,488,353.59	\$6,964.48	\$0.00	\$2,495,318.07
01/02/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/03/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/04/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/05/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/06/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/07/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/08/2019	\$2,495,318.07	\$0.00	\$0.00	\$2,495,318.07
01/09/2019	\$2,495,318.07	\$4,893.17	\$0.00	\$2,500,211.24
01/10/2019	\$2,500,211.24	\$21,011.02	\$0.00	\$2,521,222.26
01/11/2019	\$2,521,222.26	\$863.98	\$0.00	\$2,522,086.24
01/12/2019	\$2,522,086.24	\$0.00	\$0.00	\$2,522,086.24
01/13/2019	\$2,522,086.24	\$0.00	\$0.00	\$2,522,086.24
01/14/2019	\$2,522,086.24	\$692.09	\$0.00	\$2,522,778.33
01/15/2019	\$2,522,778.33	\$2,842.70	\$0.00	\$2,525,621.03
01/16/2019	\$2,525,621.03	\$268.85	\$0.00	\$2,525,889.88
01/17/2019	\$2,525,889.88	\$859.16	\$0.00	\$2,526,749.04
01/18/2019	\$2,526,749.04	\$2,366.28	\$0.00	\$2,529,115.32
01/19/2019	\$2,529,115.32	\$0.00	\$0.00	\$2,529,115.32
01/20/2019	\$2,529,115.32	\$0.00	\$0.00	\$2,529,115.32
01/21/2019	\$2,529,115.32	\$0.00	\$0.00	\$2,529,115.32
01/22/2019	\$2,529,115.32	\$737.29	\$0.00	\$2,529,852.61
01/23/2019	\$2,529,852.61	\$837.44	\$0.00	\$2,530,690.05
01/24/2019	\$2,530,690.05	\$1,572.31	\$0.00	\$2,532,262.36
01/25/2019	\$2,532,262.36	\$1,421.48	\$0.00	\$2,533,683.84
01/26/2019	\$2,533,683.84	\$0.00	\$0.00	\$2,533,683.84
01/27/2019	\$2,533,683.84	\$0.00	\$0.00	\$2,533,683.84
01/28/2019	\$2,533,683.84	\$16,815.09	\$0.00	\$2,550,498.93
01/29/2019	\$2,550,498.93	\$428.61	\$735.09	\$2,550,192.45
01/30/2019	\$2,550,192.45	\$213.58	\$0.00	\$2,550,406.03
01/31/2019	\$2,550,406.03	\$2,972.37	\$781.62	\$2,552,596.78
<b>Totals</b>	<b>\$2,488,353.59</b>	<b>\$65,759.90</b>	<b>\$1,516.71</b>	<b>\$2,552,596.78</b>

**Account Summary**

Ending Balance:	\$2,552,596.78	Minimum Balance:	\$2,495,318.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,552,596.78	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,521,460.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$4,585.48
Administrative Fee:	(\$42.83)
Cash Management Fee:	(\$68.79)

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Adjusted Interest: \$4,473.86

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Balance Including Interest: \$2,557,070.64

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064090010 - TAHOMA SCHOOL GENERAL FUND</b>				
01/01/2019	\$33,563,028.85	\$53,621.14	\$127.52	\$33,616,522.47
01/02/2019	\$33,616,522.47	\$834.00	\$207,861.39	\$33,409,495.08
01/03/2019	\$33,409,495.08	\$574.00	\$149,961.12	\$33,260,107.96
01/04/2019	\$33,260,107.96	\$32,846.00	\$1,461,387.27	\$31,831,566.69
01/05/2019	\$31,831,566.69	\$0.00	\$0.00	\$31,831,566.69
01/06/2019	\$31,831,566.69	\$0.00	\$0.00	\$31,831,566.69
01/07/2019	\$31,831,566.69	\$26,562.95	\$5,764.84	\$31,852,364.80
01/08/2019	\$31,852,364.80	\$11,497.10	\$34,199.96	\$31,829,661.94
01/09/2019	\$31,829,661.94	\$66,927.25	\$45,659.94	\$31,850,929.25
01/10/2019	\$31,850,929.25	\$44,050.34	\$3,089.57	\$31,891,890.02
01/11/2019	\$31,891,890.02	\$14,451.77	\$46,986.59	\$31,859,355.20
01/12/2019	\$31,859,355.20	\$0.00	\$0.00	\$31,859,355.20
01/13/2019	\$31,859,355.20	\$0.00	\$0.00	\$31,859,355.20
01/14/2019	\$31,859,355.20	\$29,303.06	\$105,082.26	\$31,783,576.00
01/15/2019	\$31,783,576.00	\$32,885.95	\$641,936.95	\$31,174,525.00
01/16/2019	\$31,174,525.00	\$96,287.82	\$762,465.08	\$30,508,347.74
01/17/2019	\$30,508,347.74	\$28,142.07	\$173,154.63	\$30,363,335.18
01/18/2019	\$30,363,335.18	\$14,698.78	\$168,763.41	\$30,209,270.55
01/19/2019	\$30,209,270.55	\$0.00	\$0.00	\$30,209,270.55
01/20/2019	\$30,209,270.55	\$0.00	\$0.00	\$30,209,270.55
01/21/2019	\$30,209,270.55	\$0.00	\$0.00	\$30,209,270.55
01/22/2019	\$30,209,270.55	\$26,502.49	\$115,800.18	\$30,119,972.86
01/23/2019	\$30,119,972.86	\$18,529.82	\$127,773.24	\$30,010,729.44
01/24/2019	\$30,010,729.44	\$8,308.26	\$53,712.57	\$29,965,325.13
01/25/2019	\$29,965,325.13	\$54,124.84	\$13,613.11	\$30,005,836.86
01/26/2019	\$30,005,836.86	\$0.00	\$0.00	\$30,005,836.86
01/27/2019	\$30,005,836.86	\$0.00	\$0.00	\$30,005,836.86
01/28/2019	\$30,005,836.86	\$17,883.70	\$16.46	\$30,023,704.10
01/29/2019	\$30,023,704.10	\$15,771.24	\$5,624.99	\$30,033,850.35
01/30/2019	\$30,033,850.35	\$19,254.73	\$459.38	\$30,052,645.70
01/31/2019	\$30,052,645.70	\$8,953,252.16	\$5,228,416.69	\$33,777,481.17
<b>Totals</b>	<b>\$33,563,028.85</b>	<b>\$9,566,309.47</b>	<b>\$9,351,857.15</b>	<b>\$33,777,481.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,777,481.17	<b>Minimum Balance:</b>	\$29,965,325.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,777,481.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$31,208,123.31	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$56,754.53			
<b>Administrative Fee:</b>	(\$530.11)			
<b>Cash Management Fee:</b>	(\$851.36)			
<b>Adjusted Interest:</b>	\$55,373.09			
<b>Balance Including Interest:</b>	\$33,832,854.26			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064091060 - TAHOMA SCHOOL TRANS VEHICLE</b>				
01/01/2019	\$244,723.85	\$427.72	\$0.00	\$245,151.57
01/02/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/03/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/04/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/05/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/06/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/07/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/08/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/09/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/10/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/11/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/12/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/13/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/14/2019	\$245,151.57	\$0.00	\$0.00	\$245,151.57
01/15/2019	\$245,151.57	\$500,000.00	\$0.00	\$745,151.57
01/16/2019	\$745,151.57	\$0.00	\$0.00	\$745,151.57
01/17/2019	\$745,151.57	\$0.00	\$660,702.84	\$84,448.73
01/18/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/19/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/20/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/21/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/22/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/23/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/24/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/25/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/26/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/27/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/28/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/29/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/30/2019	\$84,448.73	\$0.00	\$0.00	\$84,448.73
01/31/2019	\$84,448.73	\$98.19	\$0.00	\$84,546.92
<b>Totals</b>	\$244,723.85	\$500,525.91	\$660,702.84	\$84,546.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$84,546.92	<b>Minimum Balance:</b>	\$84,448.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$745,151.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$199,653.36	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.032140 %
<b>Gross Earnings:</b>	\$363.08			
<b>Administrative Fee:</b>	(\$3.39)			
<b>Cash Management Fee:</b>	(\$5.45)			
<b>Adjusted Interest:</b>	\$354.24			
<b>Balance Including Interest:</b>	\$84,901.16			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064093010 - TAHOMA SCHOOL CAPITAL PROJECT</b>				
01/01/2019	\$10,331,671.57	\$18,189.96	\$0.00	\$10,349,861.53
01/02/2019	\$10,349,861.53	\$124,094.11	\$809.62	\$10,473,146.02
01/03/2019	\$10,473,146.02	\$0.00	\$82,477.60	\$10,390,668.42
01/04/2019	\$10,390,668.42	\$0.00	\$0.00	\$10,390,668.42
01/05/2019	\$10,390,668.42	\$0.00	\$0.00	\$10,390,668.42
01/06/2019	\$10,390,668.42	\$0.00	\$0.00	\$10,390,668.42
01/07/2019	\$10,390,668.42	\$0.00	\$0.00	\$10,390,668.42
01/08/2019	\$10,390,668.42	\$0.00	\$0.00	\$10,390,668.42
01/09/2019	\$10,390,668.42	\$830.14	\$0.00	\$10,391,498.56
01/10/2019	\$10,391,498.56	\$1,417.46	\$0.00	\$10,392,916.02
01/11/2019	\$10,392,916.02	\$519.06	\$0.00	\$10,393,435.08
01/12/2019	\$10,393,435.08	\$0.00	\$0.00	\$10,393,435.08
01/13/2019	\$10,393,435.08	\$0.00	\$0.00	\$10,393,435.08
01/14/2019	\$10,393,435.08	\$439.82	\$0.00	\$10,393,874.90
01/15/2019	\$10,393,874.90	\$644.15	\$0.00	\$10,394,519.05
01/16/2019	\$10,394,519.05	\$30.31	\$0.00	\$10,394,549.36
01/17/2019	\$10,394,549.36	\$264.19	\$59,798.21	\$10,335,015.34
01/18/2019	\$10,335,015.34	\$524.69	\$73,122.10	\$10,262,417.93
01/19/2019	\$10,262,417.93	\$0.00	\$0.00	\$10,262,417.93
01/20/2019	\$10,262,417.93	\$0.00	\$0.00	\$10,262,417.93
01/21/2019	\$10,262,417.93	\$0.00	\$0.00	\$10,262,417.93
01/22/2019	\$10,262,417.93	\$669.97	\$18,583.82	\$10,244,504.08
01/23/2019	\$10,244,504.08	\$2,874.10	\$16,432.41	\$10,230,945.77
01/24/2019	\$10,230,945.77	\$22.16	\$0.00	\$10,230,967.93
01/25/2019	\$10,230,967.93	\$133.79	\$5,285.00	\$10,225,816.72
01/26/2019	\$10,225,816.72	\$0.00	\$0.00	\$10,225,816.72
01/27/2019	\$10,225,816.72	\$0.00	\$0.00	\$10,225,816.72
01/28/2019	\$10,225,816.72	\$170.58	\$0.00	\$10,225,987.30
01/29/2019	\$10,225,987.30	\$84.66	\$0.00	\$10,226,071.96
01/30/2019	\$10,226,071.96	\$656.76	\$0.00	\$10,226,728.72
01/31/2019	\$10,226,728.72	\$709.24	\$325.60	\$10,227,112.36
<b>Totals</b>	<b>\$10,331,671.57</b>	<b>\$152,275.15</b>	<b>\$256,834.36</b>	<b>\$10,227,112.36</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,227,112.36	<b>Minimum Balance:</b>	\$10,225,816.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,473,146.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,322,230.21	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,771.82			
<b>Administrative Fee:</b>	(\$175.34)			
<b>Cash Management Fee:</b>	(\$281.59)			
<b>Adjusted Interest:</b>	\$18,314.90			
<b>Balance Including Interest:</b>	\$10,245,427.26			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096090 - TAHOMA SCHOOL ASB</b>				
01/01/2019	\$690,975.71	\$1,271.90	\$0.00	\$692,247.61
01/02/2019	\$692,247.61	\$0.00	\$52.49	\$692,195.12
01/03/2019	\$692,195.12	\$0.00	\$2,798.04	\$689,397.08
01/04/2019	\$689,397.08	\$0.00	\$1,470.00	\$687,927.08
01/05/2019	\$687,927.08	\$0.00	\$0.00	\$687,927.08
01/06/2019	\$687,927.08	\$0.00	\$0.00	\$687,927.08
01/07/2019	\$687,927.08	\$0.00	\$9,762.11	\$678,164.97
01/08/2019	\$678,164.97	\$0.00	\$130.00	\$678,034.97
01/09/2019	\$678,034.97	\$0.00	\$1,896.11	\$676,138.86
01/10/2019	\$676,138.86	\$0.00	\$450.00	\$675,688.86
01/11/2019	\$675,688.86	\$22,481.85	\$3,333.60	\$694,837.11
01/12/2019	\$694,837.11	\$0.00	\$0.00	\$694,837.11
01/13/2019	\$694,837.11	\$0.00	\$0.00	\$694,837.11
01/14/2019	\$694,837.11	\$0.00	\$275.00	\$694,562.11
01/15/2019	\$694,562.11	\$0.00	\$741.58	\$693,820.53
01/16/2019	\$693,820.53	\$0.00	\$0.00	\$693,820.53
01/17/2019	\$693,820.53	\$0.00	\$1,965.68	\$691,854.85
01/18/2019	\$691,854.85	\$41,199.78	\$1,591.18	\$731,463.45
01/19/2019	\$731,463.45	\$0.00	\$0.00	\$731,463.45
01/20/2019	\$731,463.45	\$0.00	\$0.00	\$731,463.45
01/21/2019	\$731,463.45	\$0.00	\$0.00	\$731,463.45
01/22/2019	\$731,463.45	\$243.20	\$3,432.01	\$728,274.64
01/23/2019	\$728,274.64	\$58.74	\$3,043.54	\$725,289.84
01/24/2019	\$725,289.84	\$53.60	\$3,273.35	\$722,070.09
01/25/2019	\$722,070.09	\$0.00	\$0.00	\$722,070.09
01/26/2019	\$722,070.09	\$0.00	\$0.00	\$722,070.09
01/27/2019	\$722,070.09	\$0.00	\$0.00	\$722,070.09
01/28/2019	\$722,070.09	\$635.86	\$565.00	\$722,140.95
01/29/2019	\$722,140.95	\$61.84	\$0.00	\$722,202.79
01/30/2019	\$722,202.79	\$16.48	\$2,550.00	\$719,669.27
01/31/2019	\$719,669.27	\$140.10	\$49,714.39	\$670,094.98
<b>Totals</b>	\$690,975.71	\$66,163.35	\$87,044.08	\$670,094.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$670,094.98	<b>Minimum Balance:</b>	\$670,094.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$731,463.45	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$703,420.15	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$1,279.23			
<b>Administrative Fee:</b>	(\$11.95)			
<b>Cash Management Fee:</b>	(\$19.19)			
<b>Adjusted Interest:</b>	\$1,248.09			
<b>Balance Including Interest:</b>	\$671,343.07			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064096240 - TAHOMA SD #409 SCHOOL IMPACT</b>				
01/01/2019	\$9,117,175.98	\$15,939.74	\$0.00	\$9,133,115.72
01/02/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/03/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/04/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/05/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/06/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/07/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/08/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/09/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/10/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/11/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/12/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/13/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/14/2019	\$9,133,115.72	\$0.00	\$0.00	\$9,133,115.72
01/15/2019	\$9,133,115.72	\$92,261.18	\$0.00	\$9,225,376.90
01/16/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/17/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/18/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/19/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/20/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/21/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/22/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/23/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/24/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/25/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/26/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/27/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/28/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/29/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/30/2019	\$9,225,376.90	\$0.00	\$0.00	\$9,225,376.90
01/31/2019	\$9,225,376.90	\$2.21	\$0.00	\$9,225,379.11
<b>Totals</b>	<b>\$9,117,175.98</b>	<b>\$108,203.13</b>	<b>\$0.00</b>	<b>\$9,225,379.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,225,379.11	<b>Minimum Balance:</b>	\$9,133,115.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,225,379.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,183,710.63	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$16,701.33			
<b>Administrative Fee:</b>	(\$156.00)			
<b>Cash Management Fee:</b>	(\$250.53)			
<b>Adjusted Interest:</b>	\$16,294.81			
<b>Balance Including Interest:</b>	\$9,241,673.92			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098400 - TAHOMA SD #409 LIMITED BOND</b>				
01/01/2019	\$1,298.38	\$2.28	\$0.00	\$1,300.66
01/02/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/03/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/04/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/05/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/06/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/07/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/08/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/09/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/10/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/11/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/12/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/13/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/14/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/15/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/16/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/17/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/18/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/19/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/20/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/21/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/22/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/23/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/24/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/25/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/26/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/27/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/28/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/29/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/30/2019	\$1,300.66	\$0.00	\$0.00	\$1,300.66
01/31/2019	\$1,300.66	\$0.44	\$0.00	\$1,301.10
<b>Totals</b>	\$1,298.38	\$2.72	\$0.00	\$1,301.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,301.10	<b>Minimum Balance:</b>	\$1,300.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,301.10	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,300.67	<b>Charge Rate:</b> 0.018105 %
				<b>Cash Mgmt Rate:</b> 0.036210 %
<b>Gross Earnings:</b>	\$2.36			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.04)			
<b>Adjusted Interest:</b>	\$2.30			
<b>Balance Including Interest:</b>	\$1,303.40			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098510 - TAHOMA SCHOOL DEBT SERVICE</b>				
01/01/2019	\$2,083,602.26	\$4,741.31	\$0.00	\$2,088,343.57
01/02/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/03/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/04/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/05/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/06/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/07/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/08/2019	\$2,088,343.57	\$0.00	\$0.00	\$2,088,343.57
01/09/2019	\$2,088,343.57	\$4,254.09	\$0.00	\$2,092,597.66
01/10/2019	\$2,092,597.66	\$7,304.59	\$0.00	\$2,099,902.25
01/11/2019	\$2,099,902.25	\$2,674.67	\$0.00	\$2,102,576.92
01/12/2019	\$2,102,576.92	\$0.00	\$0.00	\$2,102,576.92
01/13/2019	\$2,102,576.92	\$0.00	\$0.00	\$2,102,576.92
01/14/2019	\$2,102,576.92	\$2,266.38	\$0.00	\$2,104,843.30
01/15/2019	\$2,104,843.30	\$3,319.40	\$0.00	\$2,108,162.70
01/16/2019	\$2,108,162.70	\$156.19	\$0.00	\$2,108,318.89
01/17/2019	\$2,108,318.89	\$1,361.33	\$0.00	\$2,109,680.22
01/18/2019	\$2,109,680.22	\$2,703.72	\$0.00	\$2,112,383.94
01/19/2019	\$2,112,383.94	\$0.00	\$0.00	\$2,112,383.94
01/20/2019	\$2,112,383.94	\$0.00	\$0.00	\$2,112,383.94
01/21/2019	\$2,112,383.94	\$0.00	\$0.00	\$2,112,383.94
01/22/2019	\$2,112,383.94	\$3,452.24	\$0.00	\$2,115,836.18
01/23/2019	\$2,115,836.18	\$696.93	\$0.00	\$2,116,533.11
01/24/2019	\$2,116,533.11	\$114.18	\$0.00	\$2,116,647.29
01/25/2019	\$2,116,647.29	\$689.39	\$0.00	\$2,117,336.68
01/26/2019	\$2,117,336.68	\$0.00	\$0.00	\$2,117,336.68
01/27/2019	\$2,117,336.68	\$0.00	\$0.00	\$2,117,336.68
01/28/2019	\$2,117,336.68	\$878.98	\$0.00	\$2,118,215.66
01/29/2019	\$2,118,215.66	\$436.26	\$0.00	\$2,118,651.92
01/30/2019	\$2,118,651.92	\$3,386.28	\$0.00	\$2,122,038.20
01/31/2019	\$2,122,038.20	\$707.14	\$0.00	\$2,122,745.34
<b>Totals</b>	\$2,083,602.26	\$39,143.08	\$0.00	\$2,122,745.34

**Account Summary**

Ending Balance:	\$2,122,745.34	Minimum Balance:	\$2,088,343.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,122,745.34	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,105,490.25	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$3,829.01
Administrative Fee:	(\$35.76)
Cash Management Fee:	(\$57.44)

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Adjusted Interest: \$3,735.81

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Balance Including Interest: \$2,126,481.15

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064098880 - TAHOMA SD #409 COP</b>				
01/01/2019	\$403.25	\$1.15	\$0.00	\$404.40
01/02/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/03/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/04/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/05/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/06/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/07/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/08/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/09/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/10/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/11/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/12/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/13/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/14/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/15/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/16/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/17/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/18/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/19/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/20/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/21/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/22/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/23/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/24/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/25/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/26/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/27/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/28/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/29/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/30/2019	\$404.40	\$0.00	\$0.00	\$404.40
01/31/2019	\$404.40	\$0.00	\$0.00	\$404.40
<b>Totals</b>	\$403.25	\$1.15	\$0.00	\$404.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$404.40	<b>Minimum Balance:</b>	\$404.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$404.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$404.40	<b>Charge Rate:</b> 0.029115 %
				<b>Cash Mgmt Rate:</b> 0.029115 %
<b>Gross Earnings:</b>	\$0.74			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.72			
<b>Balance Including Interest:</b>	\$405.12			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064100010 - SNOQUALMIE VALLEY SD #410 GEN</b>				
01/01/2019	\$15,499,581.65	\$22,250.87	\$122.88	\$15,521,709.64
01/02/2019	\$15,521,709.64	\$0.00	\$1,613,523.89	\$13,908,185.75
01/03/2019	\$13,908,185.75	\$3,363.91	\$187,496.48	\$13,724,053.18
01/04/2019	\$13,724,053.18	\$36,318.99	\$1,230,383.35	\$12,529,988.82
01/05/2019	\$12,529,988.82	\$0.00	\$0.00	\$12,529,988.82
01/06/2019	\$12,529,988.82	\$0.00	\$0.00	\$12,529,988.82
01/07/2019	\$12,529,988.82	\$25,304.41	\$22,852.97	\$12,532,440.26
01/08/2019	\$12,532,440.26	\$75,950.13	\$23,007.50	\$12,585,382.89
01/09/2019	\$12,585,382.89	\$48,930.12	\$130,206.82	\$12,504,106.19
01/10/2019	\$12,504,106.19	\$37,789.65	\$90.86	\$12,541,804.98
01/11/2019	\$12,541,804.98	\$26,464.33	\$1,516.44	\$12,566,752.87
01/12/2019	\$12,566,752.87	\$0.00	\$0.00	\$12,566,752.87
01/13/2019	\$12,566,752.87	\$0.00	\$0.00	\$12,566,752.87
01/14/2019	\$12,566,752.87	\$19,631.04	\$3,552.59	\$12,582,831.32
01/15/2019	\$12,582,831.32	\$25,603.11	\$985,186.01	\$11,623,248.42
01/16/2019	\$11,623,248.42	\$19,295.35	\$185,974.60	\$11,456,569.17
01/17/2019	\$11,456,569.17	\$17,533.29	\$83,917.53	\$11,390,184.93
01/18/2019	\$11,390,184.93	\$33,278.59	\$15,094.90	\$11,408,368.62
01/19/2019	\$11,408,368.62	\$0.00	\$0.00	\$11,408,368.62
01/20/2019	\$11,408,368.62	\$0.00	\$0.00	\$11,408,368.62
01/21/2019	\$11,408,368.62	\$0.00	\$0.00	\$11,408,368.62
01/22/2019	\$11,408,368.62	\$18,469.04	\$21,840.57	\$11,404,997.09
01/23/2019	\$11,404,997.09	\$11,261.64	\$11,303.57	\$11,404,955.16
01/24/2019	\$11,404,955.16	\$3,639.55	\$15,843.75	\$11,392,750.96
01/25/2019	\$11,392,750.96	\$10,094.49	\$1,557.23	\$11,401,288.22
01/26/2019	\$11,401,288.22	\$0.00	\$0.00	\$11,401,288.22
01/27/2019	\$11,401,288.22	\$0.00	\$0.00	\$11,401,288.22
01/28/2019	\$11,401,288.22	\$36,962.69	\$5,712.65	\$11,432,538.26
01/29/2019	\$11,432,538.26	\$29,458.09	\$266,007.37	\$11,195,988.98
01/30/2019	\$11,195,988.98	\$20,016.49	\$97,437.26	\$11,118,568.21
01/31/2019	\$11,118,568.21	\$7,126,179.39	\$3,209,997.33	\$15,034,750.27
<b>Totals</b>	\$15,499,581.65	\$7,647,795.17	\$8,112,626.55	\$15,034,750.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,034,750.27	<b>Minimum Balance:</b>	\$11,118,568.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,521,709.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,209,117.09	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$22,203.27			
<b>Administrative Fee:</b>	(\$207.39)			
<b>Cash Management Fee:</b>	(\$333.06)			
<b>Adjusted Interest:</b>	\$21,662.83			
<b>Balance Including Interest:</b>	\$15,056,413.10			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064101060 - SNOQUALMIE VALLEY #410 VEHICLE</b>				
01/01/2019	\$972,704.46	\$1,700.41	\$0.00	\$974,404.87
01/02/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/03/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/04/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/05/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/06/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/07/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/08/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/09/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/10/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/11/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/12/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/13/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/14/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/15/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/16/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/17/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/18/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/19/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/20/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/21/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/22/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/23/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/24/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/25/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/26/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/27/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/28/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/29/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/30/2019	\$974,404.87	\$0.00	\$0.00	\$974,404.87
01/31/2019	\$974,404.87	\$189.34	\$0.00	\$974,594.21
<b>Totals</b>	<b>\$972,704.46</b>	<b>\$1,889.75</b>	<b>\$0.00</b>	<b>\$974,594.21</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$974,594.21	<b>Minimum Balance:</b>	\$974,404.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$974,594.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$974,410.98	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$1,772.05			
<b>Administrative Fee:</b>	(\$16.55)			
<b>Cash Management Fee:</b>	(\$26.58)			
<b>Adjusted Interest:</b>	\$1,728.92			
<b>Balance Including Interest:</b>	\$976,323.13			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103010 - SNOQUALMIE VALLEY #410 CAPITAL</b>				
01/01/2019	\$8,253,640.72	\$16,673.89	\$0.00	\$8,270,314.61
01/02/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/03/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/04/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/05/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/06/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/07/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/08/2019	\$8,270,314.61	\$0.00	\$0.00	\$8,270,314.61
01/09/2019	\$8,270,314.61	\$5,340,256.13	\$0.00	\$13,610,570.74
01/10/2019	\$13,610,570.74	\$1,840.01	\$0.00	\$13,612,410.75
01/11/2019	\$13,612,410.75	\$618.94	\$0.00	\$13,613,029.69
01/12/2019	\$13,613,029.69	\$0.00	\$0.00	\$13,613,029.69
01/13/2019	\$13,613,029.69	\$0.00	\$0.00	\$13,613,029.69
01/14/2019	\$13,613,029.69	\$26.81	\$0.00	\$13,613,056.50
01/15/2019	\$13,613,056.50	\$903.95	\$5,226,228.48	\$8,387,731.97
01/16/2019	\$8,387,731.97	\$141.80	\$10,883.55	\$8,376,990.22
01/17/2019	\$8,376,990.22	\$207.67	\$0.00	\$8,377,197.89
01/18/2019	\$8,377,197.89	\$304.37	\$73,997.96	\$8,303,504.30
01/19/2019	\$8,303,504.30	\$0.00	\$0.00	\$8,303,504.30
01/20/2019	\$8,303,504.30	\$0.00	\$0.00	\$8,303,504.30
01/21/2019	\$8,303,504.30	\$0.00	\$0.00	\$8,303,504.30
01/22/2019	\$8,303,504.30	\$25.42	\$0.00	\$8,303,529.72
01/23/2019	\$8,303,529.72	\$388,386.00	\$9,686.66	\$8,682,229.06
01/24/2019	\$8,682,229.06	\$140.10	\$0.00	\$8,682,369.16
01/25/2019	\$8,682,369.16	\$0.00	\$141.64	\$8,682,227.52
01/26/2019	\$8,682,227.52	\$0.00	\$0.00	\$8,682,227.52
01/27/2019	\$8,682,227.52	\$0.00	\$0.00	\$8,682,227.52
01/28/2019	\$8,682,227.52	\$114.53	\$0.00	\$8,682,342.05
01/29/2019	\$8,682,342.05	\$734.95	\$14,999.20	\$8,668,077.80
01/30/2019	\$8,668,077.80	\$77.33	\$410.35	\$8,667,744.78
01/31/2019	\$8,667,744.78	\$929.45	\$373,169.30	\$8,295,504.93
<b>Totals</b>	\$8,253,640.72	\$5,751,381.35	\$5,709,517.14	\$8,295,504.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,295,504.93	<b>Minimum Balance:</b>	\$8,270,314.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,613,056.50	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,426,518.11	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$17,142.89			
<b>Administrative Fee:</b>	(\$160.12)			
<b>Cash Management Fee:</b>	(\$257.16)			
<b>Adjusted Interest:</b>	\$16,725.62			
<b>Balance Including Interest:</b>	\$8,312,230.55			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2</b>				
01/01/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/02/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/03/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/04/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/05/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/06/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/07/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/08/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/09/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/10/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/11/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/12/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/13/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/14/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/15/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/16/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/17/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/18/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/19/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/20/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/21/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/22/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/23/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/24/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/25/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/26/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/27/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/28/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/29/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/30/2019	\$2.42	\$0.00	\$0.00	\$2.42
01/31/2019	\$2.42	\$0.00	\$0.00	\$2.42
<b>Totals</b>	<b>\$2.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.42</b>

**Account Summary**

Ending Balance:	\$2.42	Minimum Balance:	\$2.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.42	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2.42	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:	\$2.43				

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103070 - SNOQUALMIE VALLEY #410 CAP 97</b>				
01/01/2019	\$86,067.22	\$150.00	\$0.00	\$86,217.22
01/02/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/03/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/04/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/05/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/06/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/07/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/08/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/09/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/10/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/11/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/12/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/13/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/14/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/15/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/16/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/17/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/18/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/19/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/20/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/21/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/22/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/23/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/24/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/25/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/26/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/27/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/28/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/29/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/30/2019	\$86,217.22	\$0.00	\$0.00	\$86,217.22
01/31/2019	\$86,217.22	\$371.20	\$0.00	\$86,588.42
<b>Totals</b>	\$86,067.22	\$521.20	\$0.00	\$86,588.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$86,588.42	<b>Minimum Balance:</b>	\$86,217.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$86,588.42	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$86,229.19	<b>Charge Rate:</b> 0.019936 %
				<b>Cash Mgmt Rate:</b> 0.032088 %
<b>Gross Earnings:</b>	\$156.81			
<b>Administrative Fee:</b>	(\$1.46)			
<b>Cash Management Fee:</b>	(\$2.35)			
<b>Adjusted Interest:</b>	\$153.00			
<b>Balance Including Interest:</b>	\$86,741.42			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103080 - SNOQUALMIE SD 410 CAP PROJ 2005</b>				
01/01/2019	\$5,659.26	\$8.17	\$0.00	\$5,667.43
01/02/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/03/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/04/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/05/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/06/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/07/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/08/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/09/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/10/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/11/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/12/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/13/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/14/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/15/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/16/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/17/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/18/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/19/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/20/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/21/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/22/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/23/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/24/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/25/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/26/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/27/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/28/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/29/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/30/2019	\$5,667.43	\$0.00	\$0.00	\$5,667.43
01/31/2019	\$5,667.43	\$1,611.40	\$0.00	\$7,278.83
<b>Totals</b>	\$5,659.26	\$1,619.57	\$0.00	\$7,278.83
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,278.83	<b>Minimum Balance:</b>	\$5,667.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,278.83	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,719.41	<b>Charge Rate:</b> 0.020586 %
				<b>Cash Mgmt Rate:</b> 0.032938 %
<b>Gross Earnings:</b>	\$10.41			
<b>Administrative Fee:</b>	(\$0.10)			
<b>Cash Management Fee:</b>	(\$0.16)			
<b>Adjusted Interest:</b>	\$10.15			
<b>Balance Including Interest:</b>	\$7,288.98			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M</b>				
01/01/2019	\$22,217.56	\$38.84	\$0.00	\$22,256.40
01/02/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/03/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/04/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/05/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/06/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/07/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/08/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/09/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/10/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/11/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/12/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/13/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/14/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/15/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/16/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/17/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/18/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/19/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/20/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/21/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/22/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/23/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/24/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/25/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/26/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/27/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/28/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/29/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/30/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
01/31/2019	\$22,256.40	\$0.00	\$0.00	\$22,256.40
<b>Totals</b>	<b>\$22,217.56</b>	<b>\$38.84</b>	<b>\$0.00</b>	<b>\$22,256.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$22,256.40	<b>Minimum Balance:</b>	\$22,256.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$22,256.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$22,256.40	<b>Charge Rate:</b> 0.020103 %
				<b>Cash Mgmt Rate:</b> 0.032271 %
<b>Gross Earnings:</b>	\$40.47			
<b>Administrative Fee:</b>	(\$0.38)			
<b>Cash Management Fee:</b>	(\$0.61)			
<b>Adjusted Interest:</b>	<b>\$39.48</b>			
<b>Balance Including Interest:</b>	<b>\$22,295.88</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST</b>				
01/01/2019	\$419,391.45	\$733.24	\$0.00	\$420,124.69
01/02/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/03/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/04/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/05/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/06/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/07/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/08/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/09/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/10/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/11/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/12/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/13/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/14/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/15/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/16/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/17/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/18/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/19/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/20/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/21/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/22/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/23/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/24/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/25/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/26/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/27/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/28/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/29/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/30/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
01/31/2019	\$420,124.69	\$0.00	\$0.00	\$420,124.69
<b>Totals</b>	\$419,391.45	\$733.24	\$0.00	\$420,124.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$420,124.69	<b>Minimum Balance:</b>	\$420,124.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$420,124.69	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$420,124.69	<b>Charge Rate:</b> 0.020010 %
				<b>Cash Mgmt Rate:</b> 0.032117 %
<b>Gross Earnings:</b>	\$764.03			
<b>Administrative Fee:</b>	(\$7.14)			
<b>Cash Management Fee:</b>	(\$11.46)			
<b>Adjusted Interest:</b>	\$745.43			
<b>Balance Including Interest:</b>	\$420,870.12			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103120 - SNOQ VLY SD410 CIP 2015</b>				
01/01/2019	\$41,060,621.02	\$74,660.60	\$0.00	\$41,135,281.62
01/02/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/03/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/04/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/05/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/06/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/07/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/08/2019	\$41,135,281.62	\$0.00	\$0.00	\$41,135,281.62
01/09/2019	\$41,135,281.62	\$0.00	\$5,331,254.24	\$35,804,027.38
01/10/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/11/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/12/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/13/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/14/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/15/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/16/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/17/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/18/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/19/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/20/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/21/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/22/2019	\$35,804,027.38	\$0.00	\$0.00	\$35,804,027.38
01/23/2019	\$35,804,027.38	\$0.00	\$387,019.50	\$35,417,007.88
01/24/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/25/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/26/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/27/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/28/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/29/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/30/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
01/31/2019	\$35,417,007.88	\$0.00	\$0.00	\$35,417,007.88
<b>Totals</b>	<b>\$41,060,621.02</b>	<b>\$74,660.60</b>	<b>\$5,718,273.74</b>	<b>\$35,417,007.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$35,417,007.88	<b>Minimum Balance:</b>	\$35,417,007.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$41,135,281.62	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$37,067,474.43	<b>Charge Rate:</b> 0.020278 %
				<b>Cash Mgmt Rate:</b> 0.032566 %
<b>Gross Earnings:</b>	\$67,410.24			
<b>Administrative Fee:</b>	(\$638.38)			
<b>Cash Management Fee:</b>	(\$1,025.25)			
<b>Adjusted Interest:</b>	\$65,746.64			
<b>Balance Including Interest:</b>	\$35,482,754.52			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH</b>				
01/01/2019	\$7,149,246.95	\$12,495.35	\$0.00	\$7,161,742.30
01/02/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/03/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/04/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/05/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/06/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/07/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/08/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/09/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/10/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/11/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/12/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/13/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/14/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/15/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/16/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/17/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/18/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/19/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/20/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/21/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/22/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/23/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/24/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/25/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/26/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/27/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/28/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/29/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/30/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
01/31/2019	\$7,161,742.30	\$0.00	\$0.00	\$7,161,742.30
<b>Totals</b>	\$7,149,246.95	\$12,495.35	\$0.00	\$7,161,742.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,161,742.30	<b>Minimum Balance:</b>	\$7,161,742.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,161,742.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,161,742.30	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$13,024.21			
<b>Administrative Fee:</b>	(\$121.65)			
<b>Cash Management Fee:</b>	(\$195.37)			
<b>Adjusted Interest:</b>	\$12,707.20			
<b>Balance Including Interest:</b>	\$7,174,449.50			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE</b>				
01/01/2019	\$3,451.31	\$6.01	\$0.00	\$3,457.32
01/02/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/03/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/04/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/05/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/06/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/07/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/08/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/09/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/10/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/11/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/12/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/13/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/14/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/15/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/16/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/17/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/18/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/19/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/20/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/21/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/22/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/23/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/24/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/25/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/26/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/27/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/28/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/29/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/30/2019	\$3,457.32	\$0.00	\$0.00	\$3,457.32
01/31/2019	\$3,457.32	\$4.88	\$0.00	\$3,462.20
<b>Totals</b>	\$3,451.31	\$10.89	\$0.00	\$3,462.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,462.20	<b>Minimum Balance:</b>	\$3,457.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,462.20	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,457.48	<b>Charge Rate:</b> 0.020433 %
				<b>Cash Mgmt Rate:</b> 0.030649 %
<b>Gross Earnings:</b>	\$6.29			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$6.14			
<b>Balance Including Interest:</b>	\$3,468.34			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106090 - SNOQUALMIE VALLEY #410 ASB</b>				
01/01/2019	\$626,603.32	\$1,099.33	\$0.00	\$627,702.65
01/02/2019	\$627,702.65	\$0.00	\$2,110.41	\$625,592.24
01/03/2019	\$625,592.24	\$0.00	\$1,527.17	\$624,065.07
01/04/2019	\$624,065.07	\$10.00	\$1,335.51	\$622,739.56
01/05/2019	\$622,739.56	\$0.00	\$0.00	\$622,739.56
01/06/2019	\$622,739.56	\$0.00	\$0.00	\$622,739.56
01/07/2019	\$622,739.56	\$0.00	\$20.00	\$622,719.56
01/08/2019	\$622,719.56	\$0.00	\$2,795.36	\$619,924.20
01/09/2019	\$619,924.20	\$0.00	\$115.93	\$619,808.27
01/10/2019	\$619,808.27	\$0.00	\$0.00	\$619,808.27
01/11/2019	\$619,808.27	\$0.00	\$1,989.92	\$617,818.35
01/12/2019	\$617,818.35	\$0.00	\$0.00	\$617,818.35
01/13/2019	\$617,818.35	\$0.00	\$0.00	\$617,818.35
01/14/2019	\$617,818.35	\$0.00	\$2,024.50	\$615,793.85
01/15/2019	\$615,793.85	\$0.00	\$1,298.83	\$614,495.02
01/16/2019	\$614,495.02	\$0.00	\$25,366.10	\$589,128.92
01/17/2019	\$589,128.92	\$0.00	\$1,830.91	\$587,298.01
01/18/2019	\$587,298.01	\$0.00	\$4,236.56	\$583,061.45
01/19/2019	\$583,061.45	\$0.00	\$0.00	\$583,061.45
01/20/2019	\$583,061.45	\$0.00	\$0.00	\$583,061.45
01/21/2019	\$583,061.45	\$0.00	\$0.00	\$583,061.45
01/22/2019	\$583,061.45	\$0.00	\$375.00	\$582,686.45
01/23/2019	\$582,686.45	\$0.00	\$2,115.00	\$580,571.45
01/24/2019	\$580,571.45	\$0.00	\$54.71	\$580,516.74
01/25/2019	\$580,516.74	\$0.00	\$909.53	\$579,607.21
01/26/2019	\$579,607.21	\$0.00	\$0.00	\$579,607.21
01/27/2019	\$579,607.21	\$0.00	\$0.00	\$579,607.21
01/28/2019	\$579,607.21	\$0.00	\$2,881.73	\$576,725.48
01/29/2019	\$576,725.48	\$0.00	\$2,584.19	\$574,141.29
01/30/2019	\$574,141.29	\$0.00	\$17,090.44	\$557,050.85
01/31/2019	\$557,050.85	\$87,315.06	\$937.91	\$643,428.00
<b>Totals</b>	\$626,603.32	\$88,424.39	\$71,599.71	\$643,428.00
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$643,428.00	<b>Minimum Balance:</b>	\$557,050.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$643,428.00	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$601,748.31	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032128 %
<b>Gross Earnings:</b>	\$1,094.33			
<b>Administrative Fee:</b>	(\$10.22)			
<b>Cash Management Fee:</b>	(\$16.42)			
<b>Adjusted Interest:</b>	\$1,067.69			
<b>Balance Including Interest:</b>	\$644,495.69			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE</b>				
01/01/2019	\$728,527.36	\$1,287.93	\$0.00	\$729,815.29
01/02/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/03/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/04/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/05/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/06/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/07/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/08/2019	\$729,815.29	\$0.00	\$0.00	\$729,815.29
01/09/2019	\$729,815.29	\$0.00	\$3,264.00	\$726,551.29
01/10/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/11/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/12/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/13/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/14/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/15/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/16/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/17/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/18/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/19/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/20/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/21/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/22/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/23/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/24/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/25/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/26/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/27/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/28/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/29/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/30/2019	\$726,551.29	\$0.00	\$0.00	\$726,551.29
01/31/2019	\$726,551.29	\$115.41	\$0.00	\$726,666.70
<b>Totals</b>	\$728,527.36	\$1,403.34	\$3,264.00	\$726,666.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$726,666.70	<b>Minimum Balance:</b>	\$726,551.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$729,815.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$727,397.34	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$1,322.83			
<b>Administrative Fee:</b>	(\$12.36)			
<b>Cash Management Fee:</b>	(\$19.84)			
<b>Adjusted Interest:</b>	\$1,290.63			
<b>Balance Including Interest:</b>	\$727,957.33			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064106241 - NORTH BEND IMPACT FEES</b>				
01/01/2019	\$2,771,507.73	\$4,860.63	\$0.00	\$2,776,368.36
01/02/2019	\$2,776,368.36	\$0.00	\$0.00	\$2,776,368.36
01/03/2019	\$2,776,368.36	\$0.00	\$0.00	\$2,776,368.36
01/04/2019	\$2,776,368.36	\$32,516.15	\$0.00	\$2,808,884.51
01/05/2019	\$2,808,884.51	\$0.00	\$0.00	\$2,808,884.51
01/06/2019	\$2,808,884.51	\$0.00	\$0.00	\$2,808,884.51
01/07/2019	\$2,808,884.51	\$0.00	\$0.00	\$2,808,884.51
01/08/2019	\$2,808,884.51	\$0.00	\$0.00	\$2,808,884.51
01/09/2019	\$2,808,884.51	\$0.00	\$1,801.60	\$2,807,082.91
01/10/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/11/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/12/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/13/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/14/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/15/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/16/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/17/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/18/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/19/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/20/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/21/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/22/2019	\$2,807,082.91	\$0.00	\$0.00	\$2,807,082.91
01/23/2019	\$2,807,082.91	\$0.00	\$385.35	\$2,806,697.56
01/24/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/25/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/26/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/27/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/28/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/29/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/30/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
01/31/2019	\$2,806,697.56	\$0.00	\$0.00	\$2,806,697.56
<b>Totals</b>	<b>\$2,771,507.73</b>	<b>\$37,376.78</b>	<b>\$2,186.95</b>	<b>\$2,806,697.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,806,697.56	<b>Minimum Balance:</b>	\$2,776,368.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,808,884.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,804,289.24	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$5,099.83			
<b>Administrative Fee:</b>	(\$47.63)			
<b>Cash Management Fee:</b>	(\$76.50)			
<b>Adjusted Interest:</b>	\$4,975.70			
<b>Balance Including Interest:</b>	\$2,811,673.26			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108400 - SNOQUALMIE VALLEY SD #410 LT</b>				
01/01/2019	\$115.01	\$0.21	\$0.00	\$115.22
01/02/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/03/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/04/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/05/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/06/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/07/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/08/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/09/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/10/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/11/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/12/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/13/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/14/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/15/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/16/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/17/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/18/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/19/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/20/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/21/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/22/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/23/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/24/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/25/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/26/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/27/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/28/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/29/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/30/2019	\$115.22	\$0.00	\$0.00	\$115.22
01/31/2019	\$115.22	\$0.00	\$0.00	\$115.22
<b>Totals</b>	\$115.01	\$0.21	\$0.00	\$115.22

**Account Summary**

Ending Balance:	\$115.22	Minimum Balance:	\$115.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115.22	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$115.22	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: \$115.43

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064108510 - SNOQUALMIE VALLEY #410 GO BOND</b>				
01/01/2019	\$3,122,680.26	\$7,076.33	\$0.00	\$3,129,756.59
01/02/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/03/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/04/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/05/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/06/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/07/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/08/2019	\$3,129,756.59	\$0.00	\$0.00	\$3,129,756.59
01/09/2019	\$3,129,756.59	\$13,045.79	\$0.00	\$3,142,802.38
01/10/2019	\$3,142,802.38	\$13,581.08	\$0.00	\$3,156,383.46
01/11/2019	\$3,156,383.46	\$4,658.97	\$0.00	\$3,161,042.43
01/12/2019	\$3,161,042.43	\$0.00	\$0.00	\$3,161,042.43
01/13/2019	\$3,161,042.43	\$0.00	\$0.00	\$3,161,042.43
01/14/2019	\$3,161,042.43	\$201.81	\$0.00	\$3,161,244.24
01/15/2019	\$3,161,244.24	\$6,737.38	\$338.66	\$3,167,642.96
01/16/2019	\$3,167,642.96	\$1,067.40	\$0.00	\$3,168,710.36
01/17/2019	\$3,168,710.36	\$1,563.20	\$0.00	\$3,170,273.56
01/18/2019	\$3,170,273.56	\$2,291.13	\$763.07	\$3,171,801.62
01/19/2019	\$3,171,801.62	\$0.00	\$0.00	\$3,171,801.62
01/20/2019	\$3,171,801.62	\$0.00	\$0.00	\$3,171,801.62
01/21/2019	\$3,171,801.62	\$0.00	\$0.00	\$3,171,801.62
01/22/2019	\$3,171,801.62	\$191.32	\$0.00	\$3,171,992.94
01/23/2019	\$3,171,992.94	\$1,410.38	\$0.00	\$3,173,403.32
01/24/2019	\$3,173,403.32	\$1,054.58	\$0.00	\$3,174,457.90
01/25/2019	\$3,174,457.90	\$0.00	\$1,066.24	\$3,173,391.66
01/26/2019	\$3,173,391.66	\$0.00	\$0.00	\$3,173,391.66
01/27/2019	\$3,173,391.66	\$0.00	\$0.00	\$3,173,391.66
01/28/2019	\$3,173,391.66	\$862.09	\$0.00	\$3,174,253.75
01/29/2019	\$3,174,253.75	\$5,128.93	\$0.00	\$3,179,382.68
01/30/2019	\$3,179,382.68	\$582.12	\$0.00	\$3,179,964.80
01/31/2019	\$3,179,964.80	\$6,696.74	\$0.00	\$3,186,661.54
<b>Totals</b>	\$3,122,680.26	\$66,149.25	\$2,167.97	\$3,186,661.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,186,661.54	<b>Minimum Balance:</b>	\$3,129,756.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,186,661.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,159,217.27	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$5,745.29			
<b>Administrative Fee:</b>	(\$53.66)			
<b>Cash Management Fee:</b>	(\$86.18)			
<b>Adjusted Interest:</b>	\$5,605.45			
<b>Balance Including Interest:</b>	\$3,192,266.99			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064110010 - ISSAQUAH SCHOOL #411 GENERAL</b>				
01/01/2019	\$54,748,098.07	\$95,702.25	\$797.28	\$54,843,003.04
01/02/2019	\$54,843,003.04	\$14,170.96	\$522,687.37	\$54,334,486.63
01/03/2019	\$54,334,486.63	\$27,129.78	\$153,229.28	\$54,208,387.13
01/04/2019	\$54,208,387.13	\$199,391.51	\$18,836.03	\$54,388,942.61
01/05/2019	\$54,388,942.61	\$0.00	\$0.00	\$54,388,942.61
01/06/2019	\$54,388,942.61	\$0.00	\$0.00	\$54,388,942.61
01/07/2019	\$54,388,942.61	\$165,142.89	\$37,348.36	\$54,516,737.14
01/08/2019	\$54,516,737.14	\$224,119.35	\$2,079,807.03	\$52,661,049.46
01/09/2019	\$52,661,049.46	\$106,326.28	\$270,358.23	\$52,497,017.51
01/10/2019	\$52,497,017.51	\$97,869.68	\$1,593,092.59	\$51,001,794.60
01/11/2019	\$51,001,794.60	\$59,244.46	\$143,191.57	\$50,917,847.49
01/12/2019	\$50,917,847.49	\$0.00	\$0.00	\$50,917,847.49
01/13/2019	\$50,917,847.49	\$0.00	\$0.00	\$50,917,847.49
01/14/2019	\$50,917,847.49	\$91,523.13	\$400,891.33	\$50,608,479.29
01/15/2019	\$50,608,479.29	\$69,795.81	\$455,120.47	\$50,223,154.63
01/16/2019	\$50,223,154.63	\$78,497.33	\$236,513.44	\$50,065,138.52
01/17/2019	\$50,065,138.52	\$51,521.33	\$64,804.65	\$50,051,855.20
01/18/2019	\$50,051,855.20	\$84,692.74	\$30,345.99	\$50,106,201.95
01/19/2019	\$50,106,201.95	\$0.00	\$0.00	\$50,106,201.95
01/20/2019	\$50,106,201.95	\$0.00	\$0.00	\$50,106,201.95
01/21/2019	\$50,106,201.95	\$0.00	\$0.00	\$50,106,201.95
01/22/2019	\$50,106,201.95	\$115,625.54	\$62,736.92	\$50,159,090.57
01/23/2019	\$50,159,090.57	\$121,183.99	\$230,002.08	\$50,050,272.48
01/24/2019	\$50,050,272.48	\$47,893.68	\$374,749.07	\$49,723,417.09
01/25/2019	\$49,723,417.09	\$28,506.25	\$99,211.50	\$49,652,711.84
01/26/2019	\$49,652,711.84	\$0.00	\$0.00	\$49,652,711.84
01/27/2019	\$49,652,711.84	\$0.00	\$0.00	\$49,652,711.84
01/28/2019	\$49,652,711.84	\$53,649.73	\$24,878.96	\$49,681,482.61
01/29/2019	\$49,681,482.61	\$79,763.95	\$138,996.91	\$49,622,249.65
01/30/2019	\$49,622,249.65	\$44,022.61	\$156,134.39	\$49,510,137.87
01/31/2019	\$49,510,137.87	\$19,363,757.85	\$15,135,043.75	\$53,738,851.97
<b>Totals</b>	\$54,748,098.07	\$21,219,531.10	\$22,228,777.20	\$53,738,851.97
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$53,738,851.97	<b>Minimum Balance:</b>	\$49,510,137.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$54,843,003.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$51,380,642.55	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$93,439.90			
<b>Administrative Fee:</b>	(\$872.77)			
<b>Cash Management Fee:</b>	(\$1,401.66)			
<b>Adjusted Interest:</b>	\$91,165.51			
<b>Balance Including Interest:</b>	\$53,830,017.48			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064111060 - ISSAQUAH SCHOOL #411 VEHICLE</b>				
01/01/2019	\$333,148.17	\$582.14	\$0.00	\$333,730.31
01/02/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/03/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/04/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/05/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/06/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/07/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/08/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/09/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/10/2019	\$333,730.31	\$0.00	\$0.00	\$333,730.31
01/11/2019	\$333,730.31	\$0.00	\$1.68	\$333,728.63
01/12/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/13/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/14/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/15/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/16/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/17/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/18/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/19/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/20/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/21/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/22/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/23/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/24/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/25/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/26/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/27/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/28/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/29/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/30/2019	\$333,728.63	\$0.00	\$0.00	\$333,728.63
01/31/2019	\$333,728.63	\$326.94	\$0.00	\$334,055.57
<b>Totals</b>	\$333,148.17	\$909.08	\$1.68	\$334,055.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$334,055.57	<b>Minimum Balance:</b>	\$333,728.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$334,055.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$333,739.72	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032104 %
<b>Gross Earnings:</b>	\$606.94			
<b>Administrative Fee:</b>	(\$5.67)			
<b>Cash Management Fee:</b>	(\$9.10)			
<b>Adjusted Interest:</b>	\$592.17			
<b>Balance Including Interest:</b>	\$334,647.74			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113010 - ISSAQUAH SD #411 CAPITAL PROJ</b>				
01/01/2019	\$84,621,853.57	\$149,880.36	\$0.00	\$84,771,733.93
01/02/2019	\$84,771,733.93	\$0.00	\$5,634.20	\$84,766,099.73
01/03/2019	\$84,766,099.73	\$0.00	\$16,639.75	\$84,749,459.98
01/04/2019	\$84,749,459.98	\$842,828.50	\$35,045.00	\$85,557,243.48
01/05/2019	\$85,557,243.48	\$0.00	\$0.00	\$85,557,243.48
01/06/2019	\$85,557,243.48	\$0.00	\$0.00	\$85,557,243.48
01/07/2019	\$85,557,243.48	\$0.00	\$12,455.00	\$85,544,788.48
01/08/2019	\$85,544,788.48	\$0.00	\$697,243.42	\$84,847,545.06
01/09/2019	\$84,847,545.06	\$124,296.67	\$147,390.10	\$84,824,451.63
01/10/2019	\$84,824,451.63	\$990,602.73	\$67,506.78	\$85,747,547.58
01/11/2019	\$85,747,547.58	\$1,960.13	\$13,725.27	\$85,735,782.44
01/12/2019	\$85,735,782.44	\$0.00	\$0.00	\$85,735,782.44
01/13/2019	\$85,735,782.44	\$0.00	\$0.00	\$85,735,782.44
01/14/2019	\$85,735,782.44	\$2,504.88	\$9,997.79	\$85,728,289.53
01/15/2019	\$85,728,289.53	\$3,252.94	\$483,147.84	\$85,248,394.63
01/16/2019	\$85,248,394.63	\$2,643.83	\$402,881.41	\$84,848,157.05
01/17/2019	\$84,848,157.05	\$2,617,954.02	\$20,636.18	\$87,445,474.89
01/18/2019	\$87,445,474.89	\$1,086.39	\$20,886.16	\$87,425,675.12
01/19/2019	\$87,425,675.12	\$0.00	\$0.00	\$87,425,675.12
01/20/2019	\$87,425,675.12	\$0.00	\$0.00	\$87,425,675.12
01/21/2019	\$87,425,675.12	\$0.00	\$0.00	\$87,425,675.12
01/22/2019	\$87,425,675.12	\$1,010.91	\$59,040.74	\$87,367,645.29
01/23/2019	\$87,367,645.29	\$1,501.34	\$26,170.02	\$87,342,976.61
01/24/2019	\$87,342,976.61	\$1,987,591.30	\$2,465,087.01	\$86,865,480.90
01/25/2019	\$86,865,480.90	\$204.73	\$120.00	\$86,865,565.63
01/26/2019	\$86,865,565.63	\$0.00	\$0.00	\$86,865,565.63
01/27/2019	\$86,865,565.63	\$0.00	\$0.00	\$86,865,565.63
01/28/2019	\$86,865,565.63	\$1,264.64	\$223,208.04	\$86,643,622.23
01/29/2019	\$86,643,622.23	\$7,295.78	\$1,290,802.31	\$85,360,115.70
01/30/2019	\$85,360,115.70	\$219.98	\$492,840.18	\$84,867,495.50
01/31/2019	\$84,867,495.50	\$920,123.65	\$147,469.92	\$85,640,149.23
<b>Totals</b>	\$84,621,853.57	\$7,656,222.78	\$6,637,927.12	\$85,640,149.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$85,640,149.23	<b>Minimum Balance:</b>	\$84,749,459.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$87,445,474.89	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.07	<b>Average Balance:</b>	\$86,025,416.23	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$156,444.25			
<b>Administrative Fee:</b>	(\$1,461.25)			
<b>Cash Management Fee:</b>	(\$2,346.77)			
<b>Adjusted Interest:</b>	\$152,636.30			
<b>Balance Including Interest:</b>	\$85,792,785.53			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113130 - ISSAQUAH SD #411 CAP 2017</b>				
01/01/2019	\$40,965,150.51	\$75,107.31	\$0.00	\$41,040,257.82
01/02/2019	\$41,040,257.82	\$0.00	\$0.00	\$41,040,257.82
01/03/2019	\$41,040,257.82	\$0.00	\$0.00	\$41,040,257.82
01/04/2019	\$41,040,257.82	\$0.00	\$834,047.41	\$40,206,210.41
01/05/2019	\$40,206,210.41	\$0.00	\$0.00	\$40,206,210.41
01/06/2019	\$40,206,210.41	\$0.00	\$0.00	\$40,206,210.41
01/07/2019	\$40,206,210.41	\$0.00	\$0.00	\$40,206,210.41
01/08/2019	\$40,206,210.41	\$0.00	\$0.00	\$40,206,210.41
01/09/2019	\$40,206,210.41	\$0.00	\$0.00	\$40,206,210.41
01/10/2019	\$40,206,210.41	\$0.00	\$985,694.55	\$39,220,515.86
01/11/2019	\$39,220,515.86	\$0.00	\$0.00	\$39,220,515.86
01/12/2019	\$39,220,515.86	\$0.00	\$0.00	\$39,220,515.86
01/13/2019	\$39,220,515.86	\$0.00	\$0.00	\$39,220,515.86
01/14/2019	\$39,220,515.86	\$0.00	\$0.00	\$39,220,515.86
01/15/2019	\$39,220,515.86	\$0.00	\$0.00	\$39,220,515.86
01/16/2019	\$39,220,515.86	\$0.00	\$0.00	\$39,220,515.86
01/17/2019	\$39,220,515.86	\$0.00	\$2,616,252.92	\$36,604,262.94
01/18/2019	\$36,604,262.94	\$0.00	\$0.00	\$36,604,262.94
01/19/2019	\$36,604,262.94	\$0.00	\$0.00	\$36,604,262.94
01/20/2019	\$36,604,262.94	\$0.00	\$0.00	\$36,604,262.94
01/21/2019	\$36,604,262.94	\$0.00	\$0.00	\$36,604,262.94
01/22/2019	\$36,604,262.94	\$0.00	\$0.00	\$36,604,262.94
01/23/2019	\$36,604,262.94	\$0.00	\$0.00	\$36,604,262.94
01/24/2019	\$36,604,262.94	\$0.00	\$1,920,585.68	\$34,683,677.26
01/25/2019	\$34,683,677.26	\$0.00	\$0.00	\$34,683,677.26
01/26/2019	\$34,683,677.26	\$0.00	\$0.00	\$34,683,677.26
01/27/2019	\$34,683,677.26	\$0.00	\$0.00	\$34,683,677.26
01/28/2019	\$34,683,677.26	\$0.00	\$0.00	\$34,683,677.26
01/29/2019	\$34,683,677.26	\$0.00	\$0.00	\$34,683,677.26
01/30/2019	\$34,683,677.26	\$0.00	\$0.00	\$34,683,677.26
01/31/2019	\$34,683,677.26	\$0.00	\$869,622.45	\$33,814,054.81
<b>Totals</b>	\$40,965,150.51	\$75,107.31	\$7,226,203.01	\$33,814,054.81

**Account Summary**

Ending Balance:	\$33,814,054.81	Minimum Balance:	\$33,814,054.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,040,257.82	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.03	Average Balance:	\$37,797,783.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$68,738.36
Administrative Fee:	(\$642.04)
Cash Management Fee:	(\$1,031.12)

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Adjusted Interest: \$67,065.23

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Balance Including Interest: \$33,881,120.04



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064113140 - ISSAQUAH SD411 CP 2018</b>				
01/01/2019	\$100,956,726.75	\$176,504.81	\$0.00	\$101,133,231.56
01/02/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/03/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/04/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/05/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/06/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/07/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/08/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/09/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/10/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/11/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/12/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/13/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/14/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/15/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/16/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/17/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/18/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/19/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/20/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/21/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/22/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/23/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/24/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/25/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/26/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/27/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/28/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/29/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/30/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
01/31/2019	\$101,133,231.56	\$0.00	\$0.00	\$101,133,231.56
<b>Totals</b>	<b>\$100,956,726.75</b>	<b>\$176,504.81</b>	<b>\$0.00</b>	<b>\$101,133,231.56</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,133,231.56	<b>Minimum Balance:</b>	\$101,133,231.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,133,231.56	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$101,133,231.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$183,919.06			
<b>Administrative Fee:</b>	(\$1,717.88)			
<b>Cash Management Fee:</b>	(\$2,758.91)			
<b>Adjusted Interest:</b>	\$179,442.36			
<b>Balance Including Interest:</b>	\$101,312,673.92			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064116090 - ISSAQUAH SD #411 ASB DEPOSIT</b>				
01/01/2019	\$3,435,208.18	\$6,118.27	\$0.00	\$3,441,326.45
01/02/2019	\$3,441,326.45	\$2,429.12	\$7,750.44	\$3,436,005.13
01/03/2019	\$3,436,005.13	\$27,962.16	\$956.22	\$3,463,011.07
01/04/2019	\$3,463,011.07	\$25,797.99	\$4,783.86	\$3,484,025.20
01/05/2019	\$3,484,025.20	\$0.00	\$0.00	\$3,484,025.20
01/06/2019	\$3,484,025.20	\$0.00	\$0.00	\$3,484,025.20
01/07/2019	\$3,484,025.20	\$30,878.47	\$1,162.00	\$3,513,741.67
01/08/2019	\$3,513,741.67	\$13,155.04	\$1,000.69	\$3,525,896.02
01/09/2019	\$3,525,896.02	\$22,845.44	\$11,532.56	\$3,537,208.90
01/10/2019	\$3,537,208.90	\$18,856.37	\$38,535.17	\$3,517,530.10
01/11/2019	\$3,517,530.10	\$22,974.73	\$36.29	\$3,540,468.54
01/12/2019	\$3,540,468.54	\$0.00	\$0.00	\$3,540,468.54
01/13/2019	\$3,540,468.54	\$0.00	\$0.00	\$3,540,468.54
01/14/2019	\$3,540,468.54	\$24,304.37	\$17,935.60	\$3,546,837.31
01/15/2019	\$3,546,837.31	\$26,937.77	\$53,352.42	\$3,520,422.66
01/16/2019	\$3,520,422.66	\$21,102.25	\$5,954.58	\$3,535,570.33
01/17/2019	\$3,535,570.33	\$16,093.10	\$18,695.26	\$3,532,968.17
01/18/2019	\$3,532,968.17	\$33,324.16	\$24,626.70	\$3,541,665.63
01/19/2019	\$3,541,665.63	\$0.00	\$0.00	\$3,541,665.63
01/20/2019	\$3,541,665.63	\$0.00	\$0.00	\$3,541,665.63
01/21/2019	\$3,541,665.63	\$0.00	\$0.00	\$3,541,665.63
01/22/2019	\$3,541,665.63	\$40,062.83	\$2,443.12	\$3,579,285.34
01/23/2019	\$3,579,285.34	\$13,967.44	\$10,206.61	\$3,583,046.17
01/24/2019	\$3,583,046.17	\$20,831.34	\$53,876.25	\$3,550,001.26
01/25/2019	\$3,550,001.26	\$8,441.09	\$47,295.42	\$3,511,146.93
01/26/2019	\$3,511,146.93	\$0.00	\$0.00	\$3,511,146.93
01/27/2019	\$3,511,146.93	\$0.00	\$0.00	\$3,511,146.93
01/28/2019	\$3,511,146.93	\$26,886.54	\$3,454.57	\$3,534,578.90
01/29/2019	\$3,534,578.90	\$25,164.98	\$19,095.96	\$3,540,647.92
01/30/2019	\$3,540,647.92	\$38,984.95	\$18,441.68	\$3,561,191.19
01/31/2019	\$3,561,191.19	\$43,980.75	\$301,569.75	\$3,303,602.19
<b>Totals</b>	<b>\$3,435,208.18</b>	<b>\$511,099.16</b>	<b>\$642,705.15</b>	<b>\$3,303,602.19</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,303,602.19	<b>Minimum Balance:</b>	\$3,303,602.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,583,046.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,516,014.69	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$6,394.16			
<b>Administrative Fee:</b>	(\$59.72)			
<b>Cash Management Fee:</b>	(\$95.92)			
<b>Adjusted Interest:</b>	\$6,238.52			
<b>Balance Including Interest:</b>	\$3,309,840.71			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064118510 - ISSAQUAH SD #411 GO BOND FUND</b>				
01/01/2019	\$2,858,670.15	\$8,650.49	\$0.00	\$2,867,320.64
01/02/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/03/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/04/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/05/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/06/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/07/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/08/2019	\$2,867,320.64	\$0.00	\$0.00	\$2,867,320.64
01/09/2019	\$2,867,320.64	\$18,006.06	\$0.00	\$2,885,326.70
01/10/2019	\$2,885,326.70	\$14,865.22	\$0.00	\$2,900,191.92
01/11/2019	\$2,900,191.92	\$5,868.91	\$1,362.01	\$2,904,698.82
01/12/2019	\$2,904,698.82	\$0.00	\$0.00	\$2,904,698.82
01/13/2019	\$2,904,698.82	\$0.00	\$0.00	\$2,904,698.82
01/14/2019	\$2,904,698.82	\$7,566.15	\$0.00	\$2,912,264.97
01/15/2019	\$2,912,264.97	\$9,723.55	\$0.00	\$2,921,988.52
01/16/2019	\$2,921,988.52	\$7,918.61	\$0.00	\$2,929,907.13
01/17/2019	\$2,929,907.13	\$5,084.86	\$0.00	\$2,934,991.99
01/18/2019	\$2,934,991.99	\$3,247.38	\$0.00	\$2,938,239.37
01/19/2019	\$2,938,239.37	\$0.00	\$0.00	\$2,938,239.37
01/20/2019	\$2,938,239.37	\$0.00	\$0.00	\$2,938,239.37
01/21/2019	\$2,938,239.37	\$0.00	\$0.00	\$2,938,239.37
01/22/2019	\$2,938,239.37	\$3,021.72	\$1,345.02	\$2,939,916.07
01/23/2019	\$2,939,916.07	\$4,487.77	\$0.00	\$2,944,403.84
01/24/2019	\$2,944,403.84	\$3,726.35	\$0.00	\$2,948,130.19
01/25/2019	\$2,948,130.19	\$611.97	\$0.00	\$2,948,742.16
01/26/2019	\$2,948,742.16	\$0.00	\$0.00	\$2,948,742.16
01/27/2019	\$2,948,742.16	\$0.00	\$0.00	\$2,948,742.16
01/28/2019	\$2,948,742.16	\$3,858.51	\$0.00	\$2,952,600.67
01/29/2019	\$2,952,600.67	\$7,635.04	\$707.26	\$2,959,528.45
01/30/2019	\$2,959,528.45	\$657.55	\$0.00	\$2,960,186.00
01/31/2019	\$2,960,186.00	\$4,098.22	\$1,377.29	\$2,962,906.93
<b>Totals</b>	<b>\$2,858,670.15</b>	<b>\$109,028.36</b>	<b>\$4,791.58</b>	<b>\$2,962,906.93</b>

**Account Summary**

Ending Balance:	\$2,962,906.93	Minimum Balance:	\$2,867,320.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,962,906.93	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,916,264.16	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$5,303.46
Administrative Fee:	(\$49.54)
Cash Management Fee:	(\$79.56)

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Adjusted Interest: \$5,174.36

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Balance Including Interest: \$2,968,081.29

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120010 - SHORELINE SD #412 GENERAL</b>				
01/01/2019	\$21,050,414.38	\$183,404.95	\$12,176.28	\$21,221,643.05
01/02/2019	\$21,221,643.05	\$273,039.61	\$546,753.11	\$20,947,929.55
01/03/2019	\$20,947,929.55	\$0.00	\$1,048,023.30	\$19,899,906.25
01/04/2019	\$19,899,906.25	\$0.00	\$98,058.45	\$19,801,847.80
01/05/2019	\$19,801,847.80	\$0.00	\$0.00	\$19,801,847.80
01/06/2019	\$19,801,847.80	\$0.00	\$0.00	\$19,801,847.80
01/07/2019	\$19,801,847.80	\$0.00	\$2,045.15	\$19,799,802.65
01/08/2019	\$19,799,802.65	\$0.00	\$45,680.63	\$19,754,122.02
01/09/2019	\$19,754,122.02	\$9,778.66	\$3,993.22	\$19,759,907.46
01/10/2019	\$19,759,907.46	\$11,349.02	\$44.02	\$19,771,212.46
01/11/2019	\$19,771,212.46	\$325,700.15	\$26,021.16	\$20,070,891.45
01/12/2019	\$20,070,891.45	\$0.00	\$0.00	\$20,070,891.45
01/13/2019	\$20,070,891.45	\$0.00	\$0.00	\$20,070,891.45
01/14/2019	\$20,070,891.45	\$4,829.01	\$44,241.58	\$20,031,478.88
01/15/2019	\$20,031,478.88	\$2,487.09	\$162,302.87	\$19,871,663.10
01/16/2019	\$19,871,663.10	\$2,798.60	\$13,590.59	\$19,860,871.11
01/17/2019	\$19,860,871.11	\$203,533.80	\$127,358.13	\$19,937,046.78
01/18/2019	\$19,937,046.78	\$3,746.16	\$24,734.91	\$19,916,058.03
01/19/2019	\$19,916,058.03	\$0.00	\$0.00	\$19,916,058.03
01/20/2019	\$19,916,058.03	\$0.00	\$0.00	\$19,916,058.03
01/21/2019	\$19,916,058.03	\$0.00	\$0.00	\$19,916,058.03
01/22/2019	\$19,916,058.03	\$4,541.04	\$9,007.73	\$19,911,591.34
01/23/2019	\$19,911,591.34	\$1,139.20	\$10,992.78	\$19,901,737.76
01/24/2019	\$19,901,737.76	\$4,455.89	\$12,498.46	\$19,893,695.19
01/25/2019	\$19,893,695.19	\$156,226.79	\$7,758.52	\$20,042,163.46
01/26/2019	\$20,042,163.46	\$0.00	\$0.00	\$20,042,163.46
01/27/2019	\$20,042,163.46	\$0.00	\$0.00	\$20,042,163.46
01/28/2019	\$20,042,163.46	\$2,308.64	\$22,345.83	\$20,022,126.27
01/29/2019	\$20,022,126.27	\$3,583.95	\$295,954.22	\$19,729,756.00
01/30/2019	\$19,729,756.00	\$2,748.40	\$36,134.46	\$19,696,369.94
01/31/2019	\$19,696,369.94	\$9,626,988.88	\$9,558,144.06	\$19,765,214.76
<b>Totals</b>	\$21,050,414.38	\$10,822,659.84	\$12,107,859.46	\$19,765,214.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,765,214.76	<b>Minimum Balance:</b>	\$19,696,369.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,221,643.05	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$19,973,710.16	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$36,323.83			
<b>Administrative Fee:</b>	(\$339.28)			
<b>Cash Management Fee:</b>	(\$544.88)			
<b>Adjusted Interest:</b>	\$35,439.69			
<b>Balance Including Interest:</b>	\$19,800,654.45			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064120015 - SHORELINE SD #412 GENERAL SUBFUND</b>				
01/01/2019	\$36,014.10	\$62.95	\$0.00	\$36,077.05
01/02/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/03/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/04/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/05/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/06/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/07/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/08/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/09/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/10/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/11/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/12/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/13/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/14/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/15/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/16/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/17/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/18/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/19/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/20/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/21/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/22/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/23/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/24/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/25/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/26/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/27/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/28/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/29/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/30/2019	\$36,077.05	\$0.00	\$0.00	\$36,077.05
01/31/2019	\$36,077.05	\$3.81	\$0.00	\$36,080.86
<b>Totals</b>	<b>\$36,014.10</b>	<b>\$66.76</b>	<b>\$0.00</b>	<b>\$36,080.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$36,080.86	<b>Minimum Balance:</b>	\$36,077.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$36,080.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$36,077.17	<b>Charge Rate:</b> 0.019908 %
				<b>Cash Mgmt Rate:</b> 0.031983 %
<b>Gross Earnings:</b>	\$65.61			
<b>Administrative Fee:</b>	(\$0.61)			
<b>Cash Management Fee:</b>	(\$0.98)			
<b>Adjusted Interest:</b>	\$64.02			
<b>Balance Including Interest:</b>	\$36,144.88			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064121060 - SHORELINE SD #412 VEHICLE TRANS</b>				
01/01/2019	\$552,169.12	\$965.21	\$0.00	\$553,134.33
01/02/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/03/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/04/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/05/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/06/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/07/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/08/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/09/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/10/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/11/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/12/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/13/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/14/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/15/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/16/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/17/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/18/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/19/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/20/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/21/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/22/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/23/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/24/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/25/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/26/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/27/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/28/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/29/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/30/2019	\$553,134.33	\$0.00	\$0.00	\$553,134.33
01/31/2019	\$553,134.33	\$100.93	\$0.00	\$553,235.26
<b>Totals</b>	\$552,169.12	\$1,066.14	\$0.00	\$553,235.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$553,235.26	<b>Minimum Balance:</b>	\$553,134.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$553,235.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$553,137.59	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$1,005.93			
<b>Administrative Fee:</b>	(\$9.40)			
<b>Cash Management Fee:</b>	(\$15.09)			
<b>Adjusted Interest:</b>	\$981.44			
<b>Balance Including Interest:</b>	\$554,216.70			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123010 - SHORELINE SD #412 CAPITAL PROJECT</b>				
01/01/2019	\$248,334,068.28	\$456,072.61	\$149,056.78	\$248,641,084.11
01/02/2019	\$248,641,084.11	\$2,389.53	\$395,779.31	\$248,247,694.33
01/03/2019	\$248,247,694.33	\$0.00	\$411,955.69	\$247,835,738.64
01/04/2019	\$247,835,738.64	\$0.00	\$21,025.90	\$247,814,712.74
01/05/2019	\$247,814,712.74	\$0.00	\$0.00	\$247,814,712.74
01/06/2019	\$247,814,712.74	\$0.00	\$0.00	\$247,814,712.74
01/07/2019	\$247,814,712.74	\$0.00	\$2,688,765.61	\$245,125,947.13
01/08/2019	\$245,125,947.13	\$0.00	\$0.00	\$245,125,947.13
01/09/2019	\$245,125,947.13	\$1,131.44	\$0.00	\$245,127,078.57
01/10/2019	\$245,127,078.57	\$1,309.63	\$27,555.00	\$245,100,833.20
01/11/2019	\$245,100,833.20	\$2,677.76	\$224,574.34	\$244,878,936.62
01/12/2019	\$244,878,936.62	\$0.00	\$0.00	\$244,878,936.62
01/13/2019	\$244,878,936.62	\$0.00	\$0.00	\$244,878,936.62
01/14/2019	\$244,878,936.62	\$557.24	\$1,986.17	\$244,877,507.69
01/15/2019	\$244,877,507.69	\$287.00	\$0.00	\$244,877,794.69
01/16/2019	\$244,877,794.69	\$322.95	\$0.00	\$244,878,117.64
01/17/2019	\$244,878,117.64	\$701.81	\$0.00	\$244,878,819.45
01/18/2019	\$244,878,819.45	\$432.29	\$304.95	\$244,878,946.79
01/19/2019	\$244,878,946.79	\$0.00	\$0.00	\$244,878,946.79
01/20/2019	\$244,878,946.79	\$0.00	\$0.00	\$244,878,946.79
01/21/2019	\$244,878,946.79	\$0.00	\$0.00	\$244,878,946.79
01/22/2019	\$244,878,946.79	\$524.02	\$2,699,278.76	\$242,180,192.05
01/23/2019	\$242,180,192.05	\$131.46	\$100,589.82	\$242,079,733.69
01/24/2019	\$242,079,733.69	\$514.98	\$50,260.57	\$242,029,988.10
01/25/2019	\$242,029,988.10	\$0.00	\$5,517.00	\$242,024,471.10
01/26/2019	\$242,024,471.10	\$0.00	\$0.00	\$242,024,471.10
01/27/2019	\$242,024,471.10	\$0.00	\$0.00	\$242,024,471.10
01/28/2019	\$242,024,471.10	\$266.41	\$3,475.34	\$242,021,262.17
01/29/2019	\$242,021,262.17	\$413.57	\$161,703.94	\$241,859,971.80
01/30/2019	\$241,859,971.80	\$317.16	\$49,242.22	\$241,811,046.74
01/31/2019	\$241,811,046.74	\$348.52	\$1,361.58	\$241,810,033.68
<b>Totals</b>	\$248,334,068.28	\$468,398.38	\$6,992,432.98	\$241,810,033.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$241,810,033.68	<b>Minimum Balance:</b>	\$241,810,033.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$248,641,084.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.21	<b>Average Balance:</b>	\$244,586,417.40	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$444,800.40			
<b>Administrative Fee:</b>	(\$4,154.62)			
<b>Cash Management Fee:</b>	(\$6,672.32)			
<b>Adjusted Interest:</b>	\$433,973.67			
<b>Balance Including Interest:</b>	\$242,244,007.35			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064123040 - SHORELINE SD #412 CAP PROJ 2006</b>				
01/01/2019	\$7,525.14	\$5.90	\$7,525.14	\$5.90
01/02/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/03/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/04/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/05/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/06/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/07/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/08/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/09/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/10/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/11/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/12/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/13/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/14/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/15/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/16/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/17/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/18/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/19/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/20/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/21/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/22/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/23/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/24/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/25/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/26/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/27/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/28/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/29/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/30/2019	\$5.90	\$0.00	\$0.00	\$5.90
01/31/2019	\$5.90	\$5,086.93	\$0.00	\$5,092.83
<b>Totals</b>	<b>\$7,525.14</b>	<b>\$5,092.83</b>	<b>\$7,525.14</b>	<b>\$5,092.83</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,092.83	<b>Minimum Balance:</b>	\$5.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,092.83	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$169.99	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$5,093.14			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126090 - SHORELINE SD #412 ASB</b>				
01/01/2019	\$1,275,290.61	\$2,264.25	\$0.00	\$1,277,554.86
01/02/2019	\$1,277,554.86	\$60,602.96	\$4,257.12	\$1,333,900.70
01/03/2019	\$1,333,900.70	\$0.00	\$390.64	\$1,333,510.06
01/04/2019	\$1,333,510.06	\$0.00	\$3,508.42	\$1,330,001.64
01/05/2019	\$1,330,001.64	\$0.00	\$0.00	\$1,330,001.64
01/06/2019	\$1,330,001.64	\$0.00	\$0.00	\$1,330,001.64
01/07/2019	\$1,330,001.64	\$0.00	\$2,849.93	\$1,327,151.71
01/08/2019	\$1,327,151.71	\$0.00	\$240.00	\$1,326,911.71
01/09/2019	\$1,326,911.71	\$0.00	\$1,125.00	\$1,325,786.71
01/10/2019	\$1,325,786.71	\$0.00	\$0.00	\$1,325,786.71
01/11/2019	\$1,325,786.71	\$27,900.80	\$70.00	\$1,353,617.51
01/12/2019	\$1,353,617.51	\$0.00	\$0.00	\$1,353,617.51
01/13/2019	\$1,353,617.51	\$0.00	\$0.00	\$1,353,617.51
01/14/2019	\$1,353,617.51	\$0.00	\$1,374.87	\$1,352,242.64
01/15/2019	\$1,352,242.64	\$0.00	\$29,777.28	\$1,322,465.36
01/16/2019	\$1,322,465.36	\$0.00	\$7,278.52	\$1,315,186.84
01/17/2019	\$1,315,186.84	\$21,984.55	\$42,733.30	\$1,294,438.09
01/18/2019	\$1,294,438.09	\$0.00	\$1,387.21	\$1,293,050.88
01/19/2019	\$1,293,050.88	\$0.00	\$0.00	\$1,293,050.88
01/20/2019	\$1,293,050.88	\$0.00	\$0.00	\$1,293,050.88
01/21/2019	\$1,293,050.88	\$0.00	\$0.00	\$1,293,050.88
01/22/2019	\$1,293,050.88	\$0.00	\$4,356.29	\$1,288,694.59
01/23/2019	\$1,288,694.59	\$0.00	\$0.00	\$1,288,694.59
01/24/2019	\$1,288,694.59	\$0.00	\$437.61	\$1,288,256.98
01/25/2019	\$1,288,256.98	\$32,329.31	\$0.00	\$1,320,586.29
01/26/2019	\$1,320,586.29	\$0.00	\$0.00	\$1,320,586.29
01/27/2019	\$1,320,586.29	\$0.00	\$0.00	\$1,320,586.29
01/28/2019	\$1,320,586.29	\$0.00	\$1,240.66	\$1,319,345.63
01/29/2019	\$1,319,345.63	\$0.00	\$12,637.43	\$1,306,708.20
01/30/2019	\$1,306,708.20	\$0.00	\$2,396.22	\$1,304,311.98
01/31/2019	\$1,304,311.98	\$159.63	\$13,011.90	\$1,291,459.71
<b>Totals</b>	\$1,275,290.61	\$145,241.50	\$129,072.40	\$1,291,459.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,291,459.71	<b>Minimum Balance:</b>	\$1,277,554.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,353,617.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,316,362.16	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$2,393.92			
<b>Administrative Fee:</b>	(\$22.36)			
<b>Cash Management Fee:</b>	(\$35.91)			
<b>Adjusted Interest:</b>	\$2,335.65			
<b>Balance Including Interest:</b>	\$1,293,795.36			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 EXPENDABLE TRUST</b>				
01/01/2019	\$276,856.51	\$484.43	\$0.00	\$277,340.94
01/02/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/03/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/04/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/05/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/06/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/07/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/08/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/09/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/10/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/11/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/12/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/13/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/14/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/15/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/16/2019	\$277,340.94	\$0.00	\$0.00	\$277,340.94
01/17/2019	\$277,340.94	\$500.00	\$0.00	\$277,840.94
01/18/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/19/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/20/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/21/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/22/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/23/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/24/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/25/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/26/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/27/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/28/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/29/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/30/2019	\$277,840.94	\$0.00	\$0.00	\$277,840.94
01/31/2019	\$277,840.94	\$3.19	\$0.00	\$277,844.13
<b>Totals</b>	\$276,856.51	\$987.62	\$0.00	\$277,844.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$277,844.13	<b>Minimum Balance:</b>	\$277,340.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$277,844.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$277,582.98	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.032110 %
<b>Gross Earnings:</b>	\$504.80			
<b>Administrative Fee:</b>	(\$4.72)			
<b>Cash Management Fee:</b>	(\$7.57)			
<b>Adjusted Interest:</b>	\$492.51			
<b>Balance Including Interest:</b>	\$278,336.64			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064126100 - SHORELINE SD #412 NONEXPENDABLE TR</b>				
01/01/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/02/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/03/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/04/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/05/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/06/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/07/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/08/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/09/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/10/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/11/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/12/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/13/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/14/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/15/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/16/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/17/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/18/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/19/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/20/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/21/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/22/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/23/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/24/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/25/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/26/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/27/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/28/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/29/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/30/2019	\$243.62	\$0.00	\$0.00	\$243.62
01/31/2019	\$243.62	\$29.54	\$0.00	\$273.16
<b>Totals</b>	\$243.62	\$29.54	\$0.00	\$273.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$273.16	<b>Minimum Balance:</b>	\$243.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$273.16	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244.57	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.048142 %
<b>Gross Earnings:</b>	\$0.45			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.44			
<b>Balance Including Interest:</b>	\$273.60			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064128510 - SHORELINE SD #412 GO BOND</b>				
01/01/2019	\$4,995,599.35	\$10,435.09	\$0.00	\$5,006,034.44
01/02/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/03/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/04/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/05/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/06/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/07/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/08/2019	\$5,006,034.44	\$0.00	\$0.00	\$5,006,034.44
01/09/2019	\$5,006,034.44	\$7,483.32	\$0.00	\$5,013,517.76
01/10/2019	\$5,013,517.76	\$8,764.75	\$0.00	\$5,022,282.51
01/11/2019	\$5,022,282.51	\$3,948.19	\$462.03	\$5,025,768.67
01/12/2019	\$5,025,768.67	\$0.00	\$0.00	\$5,025,768.67
01/13/2019	\$5,025,768.67	\$0.00	\$0.00	\$5,025,768.67
01/14/2019	\$5,025,768.67	\$3,729.40	\$0.00	\$5,029,498.07
01/15/2019	\$5,029,498.07	\$1,920.76	\$0.00	\$5,031,418.83
01/16/2019	\$5,031,418.83	\$2,161.34	\$0.00	\$5,033,580.17
01/17/2019	\$5,033,580.17	\$4,696.79	\$0.00	\$5,038,276.96
01/18/2019	\$5,038,276.96	\$2,893.13	\$849.45	\$5,040,320.64
01/19/2019	\$5,040,320.64	\$0.00	\$0.00	\$5,040,320.64
01/20/2019	\$5,040,320.64	\$0.00	\$0.00	\$5,040,320.64
01/21/2019	\$5,040,320.64	\$0.00	\$0.00	\$5,040,320.64
01/22/2019	\$5,040,320.64	\$3,507.00	\$260.55	\$5,043,567.09
01/23/2019	\$5,043,567.09	\$879.80	\$0.00	\$5,044,446.89
01/24/2019	\$5,044,446.89	\$3,367.80	\$0.00	\$5,047,814.69
01/25/2019	\$5,047,814.69	\$0.00	\$0.00	\$5,047,814.69
01/26/2019	\$5,047,814.69	\$0.00	\$0.00	\$5,047,814.69
01/27/2019	\$5,047,814.69	\$0.00	\$0.00	\$5,047,814.69
01/28/2019	\$5,047,814.69	\$1,782.94	\$0.00	\$5,049,597.63
01/29/2019	\$5,049,597.63	\$2,767.86	\$1,310.67	\$5,051,054.82
01/30/2019	\$5,051,054.82	\$2,122.57	\$697.30	\$5,052,480.09
01/31/2019	\$5,052,480.09	\$3,252.41	\$0.00	\$5,055,732.50
<b>Totals</b>	\$4,995,599.35	\$63,713.15	\$3,580.00	\$5,055,732.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,055,732.50	<b>Minimum Balance:</b>	\$5,006,034.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,055,732.50	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,030,437.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$9,148.26			
<b>Administrative Fee:</b>	(\$85.45)			
<b>Cash Management Fee:</b>	(\$137.23)			
<b>Adjusted Interest:</b>	\$8,925.58			
<b>Balance Including Interest:</b>	\$5,064,658.08			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064140010 - LAKE WASHINGTON SD #414 GENERAL</b>				
01/01/2019	\$79,664,686.62	\$129,953.97	\$410.76	\$79,794,229.83
01/02/2019	\$79,794,229.83	\$7,138.23	\$4,056,350.27	\$75,745,017.79
01/03/2019	\$75,745,017.79	\$11,693.00	\$34,627.42	\$75,722,083.37
01/04/2019	\$75,722,083.37	\$10,304.75	\$67,901.58	\$75,664,486.54
01/05/2019	\$75,664,486.54	\$0.00	\$0.00	\$75,664,486.54
01/06/2019	\$75,664,486.54	\$0.00	\$0.00	\$75,664,486.54
01/07/2019	\$75,664,486.54	\$235,277.32	\$169,371.93	\$75,730,391.93
01/08/2019	\$75,730,391.93	\$32,665.06	\$229,786.88	\$75,533,270.11
01/09/2019	\$75,533,270.11	\$107,129.66	\$27,228.58	\$75,613,171.19
01/10/2019	\$75,613,171.19	\$81,763.28	\$307,938.35	\$75,386,996.12
01/11/2019	\$75,386,996.12	\$116,945.26	\$3,675,859.29	\$71,828,082.09
01/12/2019	\$71,828,082.09	\$0.00	\$0.00	\$71,828,082.09
01/13/2019	\$71,828,082.09	\$0.00	\$0.00	\$71,828,082.09
01/14/2019	\$71,828,082.09	\$6,644,342.83	\$5,196,019.49	\$73,276,405.43
01/15/2019	\$73,276,405.43	\$32,416.25	\$19,662.10	\$73,289,159.58
01/16/2019	\$73,289,159.58	\$112,394.69	\$2,540,766.65	\$70,860,787.62
01/17/2019	\$70,860,787.62	\$62,405.62	\$27,593.12	\$70,895,600.12
01/18/2019	\$70,895,600.12	\$64,413.23	\$394,768.53	\$70,565,244.82
01/19/2019	\$70,565,244.82	\$0.00	\$0.00	\$70,565,244.82
01/20/2019	\$70,565,244.82	\$0.00	\$0.00	\$70,565,244.82
01/21/2019	\$70,565,244.82	\$0.00	\$0.00	\$70,565,244.82
01/22/2019	\$70,565,244.82	\$5,631,523.93	\$5,918,416.72	\$70,278,352.03
01/23/2019	\$70,278,352.03	\$38,018.59	\$965.09	\$70,315,405.53
01/24/2019	\$70,315,405.53	\$47,753.02	\$0.00	\$70,363,158.55
01/25/2019	\$70,363,158.55	\$43,293.56	\$130,962.17	\$70,275,489.94
01/26/2019	\$70,275,489.94	\$0.00	\$0.00	\$70,275,489.94
01/27/2019	\$70,275,489.94	\$0.00	\$0.00	\$70,275,489.94
01/28/2019	\$70,275,489.94	\$127,319.17	\$1,921,860.36	\$68,480,948.75
01/29/2019	\$68,480,948.75	\$54,827.50	\$1,426,068.76	\$67,109,707.49
01/30/2019	\$67,109,707.49	\$55,137.87	\$18,692.85	\$67,146,152.51
01/31/2019	\$67,146,152.51	\$31,470,331.80	\$15,831,555.01	\$82,784,929.30
<b>Totals</b>	\$79,664,686.62	\$45,117,048.59	\$41,996,805.91	\$82,784,929.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$82,784,929.30	<b>Minimum Balance:</b>	\$67,109,707.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$82,784,929.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.06	<b>Average Balance:</b>	\$72,706,158.78	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$132,222.10			
<b>Administrative Fee:</b>	(\$1,235.01)			
<b>Cash Management Fee:</b>	(\$1,983.42)			
<b>Adjusted Interest:</b>	\$129,003.73			
<b>Balance Including Interest:</b>	\$82,913,933.03			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN</b>				
01/01/2019	\$2,274,256.30	\$4,654.54	\$0.00	\$2,278,910.84
01/02/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/03/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/04/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/05/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/06/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/07/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/08/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/09/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/10/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/11/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/12/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/13/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/14/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/15/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/16/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/17/2019	\$2,278,910.84	\$0.00	\$0.00	\$2,278,910.84
01/18/2019	\$2,278,910.84	\$210,000.00	\$0.00	\$2,488,910.84
01/19/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/20/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/21/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/22/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/23/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/24/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/25/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/26/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/27/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/28/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/29/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/30/2019	\$2,488,910.84	\$0.00	\$0.00	\$2,488,910.84
01/31/2019	\$2,488,910.84	\$272.61	\$0.00	\$2,489,183.45
<b>Totals</b>	<b>\$2,274,256.30</b>	<b>\$214,927.15</b>	<b>\$0.00</b>	<b>\$2,489,183.45</b>

**Account Summary**

Ending Balance:	\$2,489,183.45	Minimum Balance:	\$2,278,910.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,489,183.45	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,373,758.34	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$4,316.87
Administrative Fee:	(\$40.32)
Cash Management Fee:	(\$64.76)

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Adjusted Interest: \$4,211.79

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Balance Including Interest: \$2,493,395.24

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ</b>				
01/01/2019	\$242,672,557.44	\$411,672.77	\$0.00	\$243,084,230.21
01/02/2019	\$243,084,230.21	\$0.00	\$32,279.89	\$243,051,950.32
01/03/2019	\$243,051,950.32	\$0.00	\$221,343.36	\$242,830,606.96
01/04/2019	\$242,830,606.96	\$0.00	\$24,451.63	\$242,806,155.33
01/05/2019	\$242,806,155.33	\$0.00	\$0.00	\$242,806,155.33
01/06/2019	\$242,806,155.33	\$0.00	\$0.00	\$242,806,155.33
01/07/2019	\$242,806,155.33	\$0.00	\$218,060.82	\$242,588,094.51
01/08/2019	\$242,588,094.51	\$0.00	\$5,032.50	\$242,583,062.01
01/09/2019	\$242,583,062.01	\$125,766.56	\$519.93	\$242,708,308.64
01/10/2019	\$242,708,308.64	\$15,740.75	\$0.00	\$242,724,049.39
01/11/2019	\$242,724,049.39	\$8,276.80	\$0.00	\$242,732,326.19
01/12/2019	\$242,732,326.19	\$0.00	\$0.00	\$242,732,326.19
01/13/2019	\$242,732,326.19	\$0.00	\$0.00	\$242,732,326.19
01/14/2019	\$242,732,326.19	\$4,634.01	\$6,334,539.62	\$236,402,420.58
01/15/2019	\$236,402,420.58	\$2,897.22	\$0.00	\$236,405,317.80
01/16/2019	\$236,405,317.80	\$2,216.80	\$0.00	\$236,407,534.60
01/17/2019	\$236,407,534.60	\$3,398.83	\$584,117.30	\$235,826,816.13
01/18/2019	\$235,826,816.13	\$5,165.87	\$972,265.83	\$234,859,716.17
01/19/2019	\$234,859,716.17	\$0.00	\$0.00	\$234,859,716.17
01/20/2019	\$234,859,716.17	\$0.00	\$0.00	\$234,859,716.17
01/21/2019	\$234,859,716.17	\$0.00	\$0.00	\$234,859,716.17
01/22/2019	\$234,859,716.17	\$4,043.70	\$5,577,019.58	\$229,286,740.29
01/23/2019	\$229,286,740.29	\$257,332.52	\$1,072.50	\$229,543,000.31
01/24/2019	\$229,543,000.31	\$3,383.69	\$2,010.00	\$229,544,374.00
01/25/2019	\$229,544,374.00	\$405.51	\$215,839.88	\$229,328,939.63
01/26/2019	\$229,328,939.63	\$0.00	\$0.00	\$229,328,939.63
01/27/2019	\$229,328,939.63	\$0.00	\$0.00	\$229,328,939.63
01/28/2019	\$229,328,939.63	\$2,288.47	\$196,800.78	\$229,134,427.32
01/29/2019	\$229,134,427.32	\$4,669.63	\$5,238.22	\$229,133,858.73
01/30/2019	\$229,133,858.73	\$1,056.53	\$4,324.85	\$229,130,590.41
01/31/2019	\$229,130,590.41	\$4,492.66	\$1,965,851.97	\$227,169,231.10
<b>Totals</b>	\$242,672,557.44	\$857,442.32	\$16,360,768.66	\$227,169,231.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$227,169,231.10	<b>Minimum Balance:</b>	\$227,169,231.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$243,084,230.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.20	<b>Average Balance:</b>	\$236,503,088.43	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$430,100.21			
<b>Administrative Fee:</b>	(\$4,017.31)			
<b>Cash Management Fee:</b>	(\$6,451.80)			
<b>Adjusted Interest:</b>	\$419,631.30			
<b>Balance Including Interest:</b>	\$227,588,862.40			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012</b>				
01/01/2019	\$7,188.63	\$12.58	\$0.00	\$7,201.21
01/02/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/03/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/04/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/05/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/06/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/07/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/08/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/09/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/10/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/11/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/12/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/13/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/14/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/15/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/16/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/17/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/18/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/19/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/20/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/21/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/22/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/23/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/24/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/25/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/26/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/27/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/28/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/29/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/30/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
01/31/2019	\$7,201.21	\$0.00	\$0.00	\$7,201.21
<b>Totals</b>	\$7,188.63	\$12.58	\$0.00	\$7,201.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,201.21	<b>Minimum Balance:</b>	\$7,201.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,201.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$7,201.21	<b>Charge Rate:</b> 0.019620 %
				<b>Cash Mgmt Rate:</b> 0.032701 %
<b>Gross Earnings:</b>	\$13.09			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.20)			
<b>Adjusted Interest:</b>	\$12.77			
<b>Balance Including Interest:</b>	\$7,213.98			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
01/01/2019	\$15,538.21	\$26.76	\$0.00	\$15,564.97
01/02/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/03/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/04/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/05/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/06/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/07/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/08/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/09/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/10/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/11/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/12/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/13/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/14/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/15/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/16/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/17/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/18/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/19/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/20/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/21/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/22/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/23/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/24/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/25/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/26/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/27/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/28/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/29/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/30/2019	\$15,564.97	\$0.00	\$0.00	\$15,564.97
01/31/2019	\$15,564.97	\$2,090.81	\$0.00	\$17,655.78
<b>Totals</b>	<b>\$15,538.21</b>	<b>\$2,117.57</b>	<b>\$0.00</b>	<b>\$17,655.78</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$17,655.78	<b>Minimum Balance:</b>	\$15,564.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$17,655.78	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,632.42	<b>Charge Rate:</b> 0.020336 %
				<b>Cash Mgmt Rate:</b> 0.032387 %
<b>Gross Earnings:</b>	\$28.43			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	<b>\$27.73</b>			
<b>Balance Including Interest:</b>	<b>\$17,683.51</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20</b>				
01/01/2019	\$89,531.83	\$143.74	\$0.00	\$89,675.57
01/02/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/03/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/04/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/05/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/06/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/07/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/08/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/09/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/10/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/11/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/12/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/13/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/14/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/15/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/16/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/17/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/18/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/19/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/20/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/21/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/22/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/23/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/24/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/25/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/26/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/27/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/28/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/29/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/30/2019	\$89,675.57	\$0.00	\$0.00	\$89,675.57
01/31/2019	\$89,675.57	\$10,068.02	\$0.00	\$99,743.59
<b>Totals</b>	<b>\$89,531.83</b>	<b>\$10,211.76</b>	<b>\$0.00</b>	<b>\$99,743.59</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$99,743.59	<b>Minimum Balance:</b>	\$89,675.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$99,743.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$90,000.34	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.032183 %
<b>Gross Earnings:</b>	\$163.68			
<b>Administrative Fee:</b>	(\$1.53)			
<b>Cash Management Fee:</b>	(\$2.46)			
<b>Adjusted Interest:</b>	\$159.69			
<b>Balance Including Interest:</b>	\$99,903.28			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064143120 - LAKE WASHINGTON SD #414CAP PROJ 201</b>				
01/01/2019	\$57,274.08	\$100.13	\$0.00	\$57,374.21
01/02/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/03/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/04/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/05/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/06/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/07/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/08/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/09/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/10/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/11/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/12/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/13/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/14/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/15/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/16/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/17/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/18/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/19/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/20/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/21/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/22/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/23/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/24/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/25/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/26/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/27/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/28/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/29/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/30/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
01/31/2019	\$57,374.21	\$0.00	\$0.00	\$57,374.21
<b>Totals</b>	<b>\$57,274.08</b>	<b>\$100.13</b>	<b>\$0.00</b>	<b>\$57,374.21</b>

**Account Summary**

Ending Balance:	\$57,374.21	Minimum Balance:	\$57,374.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,374.21	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$57,374.21	Charge Rate:	0.019906 %
				Cash Mgmt Rate:	0.032219 %

Gross Earnings:	\$104.34
Administrative Fee:	(\$0.97)
Cash Management Fee:	(\$1.57)

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Adjusted Interest: \$101.80

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Balance Including Interest: \$57,476.01



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146090 - LAKE WASHINGTON SD #414 ASB</b>				
01/01/2019	\$2,527,668.15	\$4,500.12	\$0.00	\$2,532,168.27
01/02/2019	\$2,532,168.27	\$185.00	\$5,032.83	\$2,527,320.44
01/03/2019	\$2,527,320.44	\$0.00	\$2,718.42	\$2,524,602.02
01/04/2019	\$2,524,602.02	\$0.00	\$364.81	\$2,524,237.21
01/05/2019	\$2,524,237.21	\$0.00	\$0.00	\$2,524,237.21
01/06/2019	\$2,524,237.21	\$0.00	\$0.00	\$2,524,237.21
01/07/2019	\$2,524,237.21	\$12,063.10	\$988.85	\$2,535,311.46
01/08/2019	\$2,535,311.46	\$6,606.50	\$1,456.18	\$2,540,461.78
01/09/2019	\$2,540,461.78	\$6,526.75	\$1,125.18	\$2,545,863.35
01/10/2019	\$2,545,863.35	\$4,160.48	\$739.00	\$2,549,284.83
01/11/2019	\$2,549,284.83	\$7,559.80	\$1,608.00	\$2,555,236.63
01/12/2019	\$2,555,236.63	\$0.00	\$0.00	\$2,555,236.63
01/13/2019	\$2,555,236.63	\$0.00	\$0.00	\$2,555,236.63
01/14/2019	\$2,555,236.63	\$6,391.94	\$1,744.25	\$2,559,884.32
01/15/2019	\$2,559,884.32	\$5,346.75	\$2,506.60	\$2,562,724.47
01/16/2019	\$2,562,724.47	\$14,576.51	\$637.61	\$2,576,663.37
01/17/2019	\$2,576,663.37	\$3,342.69	\$68.00	\$2,579,938.06
01/18/2019	\$2,579,938.06	\$44,717.12	\$5,819.26	\$2,618,835.92
01/19/2019	\$2,618,835.92	\$0.00	\$0.00	\$2,618,835.92
01/20/2019	\$2,618,835.92	\$0.00	\$0.00	\$2,618,835.92
01/21/2019	\$2,618,835.92	\$0.00	\$0.00	\$2,618,835.92
01/22/2019	\$2,618,835.92	\$12,816.54	\$981.00	\$2,630,671.46
01/23/2019	\$2,630,671.46	\$10,027.90	\$6,293.57	\$2,634,405.79
01/24/2019	\$2,634,405.79	\$4,861.75	\$378.00	\$2,638,889.54
01/25/2019	\$2,638,889.54	\$9,054.23	\$2,341.00	\$2,645,602.77
01/26/2019	\$2,645,602.77	\$0.00	\$0.00	\$2,645,602.77
01/27/2019	\$2,645,602.77	\$0.00	\$0.00	\$2,645,602.77
01/28/2019	\$2,645,602.77	\$16,266.00	\$4,670.00	\$2,657,198.77
01/29/2019	\$2,657,198.77	\$10,021.16	\$4,624.74	\$2,662,595.19
01/30/2019	\$2,662,595.19	\$12,383.74	\$1,307.80	\$2,673,671.13
01/31/2019	\$2,673,671.13	\$14,422.59	\$128,874.17	\$2,559,219.55
<b>Totals</b>	<b>\$2,527,668.15</b>	<b>\$205,830.67</b>	<b>\$174,279.27</b>	<b>\$2,559,219.55</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,559,219.55	<b>Minimum Balance:</b>	\$2,524,237.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,673,671.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,585,207.98	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$4,701.41			
<b>Administrative Fee:</b>	(\$43.91)			
<b>Cash Management Fee:</b>	(\$70.52)			
<b>Adjusted Interest:</b>	\$4,586.98			
<b>Balance Including Interest:</b>	\$2,563,806.53			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064146100 - LAKE WASHINGTON SD #414 TRUST &amp; AGEN</b>				
01/01/2019	\$201,032.02	\$355.03	\$0.00	\$201,387.05
01/02/2019	\$201,387.05	\$0.00	\$0.00	\$201,387.05
01/03/2019	\$201,387.05	\$465.00	\$0.00	\$201,852.05
01/04/2019	\$201,852.05	\$0.00	\$0.00	\$201,852.05
01/05/2019	\$201,852.05	\$0.00	\$0.00	\$201,852.05
01/06/2019	\$201,852.05	\$0.00	\$0.00	\$201,852.05
01/07/2019	\$201,852.05	\$0.00	\$0.00	\$201,852.05
01/08/2019	\$201,852.05	\$0.00	\$175.00	\$201,677.05
01/09/2019	\$201,677.05	\$331.00	\$202.00	\$201,806.05
01/10/2019	\$201,806.05	\$0.00	\$0.00	\$201,806.05
01/11/2019	\$201,806.05	\$0.00	\$0.00	\$201,806.05
01/12/2019	\$201,806.05	\$0.00	\$0.00	\$201,806.05
01/13/2019	\$201,806.05	\$0.00	\$0.00	\$201,806.05
01/14/2019	\$201,806.05	\$0.00	\$409.00	\$201,397.05
01/15/2019	\$201,397.05	\$0.00	\$0.00	\$201,397.05
01/16/2019	\$201,397.05	\$0.00	\$380.00	\$201,017.05
01/17/2019	\$201,017.05	\$0.00	\$75.00	\$200,942.05
01/18/2019	\$200,942.05	\$0.00	\$0.00	\$200,942.05
01/19/2019	\$200,942.05	\$0.00	\$0.00	\$200,942.05
01/20/2019	\$200,942.05	\$0.00	\$0.00	\$200,942.05
01/21/2019	\$200,942.05	\$0.00	\$0.00	\$200,942.05
01/22/2019	\$200,942.05	\$2,553.41	\$0.00	\$203,495.46
01/23/2019	\$203,495.46	\$0.00	\$828.00	\$202,667.46
01/24/2019	\$202,667.46	\$0.00	\$0.00	\$202,667.46
01/25/2019	\$202,667.46	\$0.00	\$0.00	\$202,667.46
01/26/2019	\$202,667.46	\$0.00	\$0.00	\$202,667.46
01/27/2019	\$202,667.46	\$0.00	\$0.00	\$202,667.46
01/28/2019	\$202,667.46	\$0.00	\$5.00	\$202,662.46
01/29/2019	\$202,662.46	\$0.00	\$170.00	\$202,492.46
01/30/2019	\$202,492.46	\$0.00	\$362.00	\$202,130.46
01/31/2019	\$202,130.46	\$10.24	\$323.45	\$201,817.25
<b>Totals</b>	\$201,032.02	\$3,714.68	\$2,929.45	\$201,817.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$201,817.25	<b>Minimum Balance:</b>	\$200,942.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$203,495.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$201,845.11	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.032141 %
<b>Gross Earnings:</b>	\$367.08			
<b>Administrative Fee:</b>	(\$3.43)			
<b>Cash Management Fee:</b>	(\$5.51)			
<b>Adjusted Interest:</b>	\$358.14			
<b>Balance Including Interest:</b>	\$202,175.39			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064148510 - LAKE WASHINGTON SD #414 GO BOND</b>				
01/01/2019	\$7,719,199.63	\$19,856.21	\$0.00	\$7,739,055.84
01/02/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/03/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/04/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/05/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/06/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/07/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/08/2019	\$7,739,055.84	\$0.00	\$0.00	\$7,739,055.84
01/09/2019	\$7,739,055.84	\$26,110.71	\$0.00	\$7,765,166.55
01/10/2019	\$7,765,166.55	\$33,857.95	\$0.00	\$7,799,024.50
01/11/2019	\$7,799,024.50	\$18,127.35	\$0.00	\$7,817,151.85
01/12/2019	\$7,817,151.85	\$0.00	\$0.00	\$7,817,151.85
01/13/2019	\$7,817,151.85	\$0.00	\$0.00	\$7,817,151.85
01/14/2019	\$7,817,151.85	\$10,283.85	\$0.00	\$7,827,435.70
01/15/2019	\$7,827,435.70	\$6,429.49	\$0.00	\$7,833,865.19
01/16/2019	\$7,833,865.19	\$4,919.54	\$0.00	\$7,838,784.73
01/17/2019	\$7,838,784.73	\$7,412.93	\$0.00	\$7,846,197.66
01/18/2019	\$7,846,197.66	\$5,423.83	\$3,304.59	\$7,848,316.90
01/19/2019	\$7,848,316.90	\$0.00	\$0.00	\$7,848,316.90
01/20/2019	\$7,848,316.90	\$0.00	\$0.00	\$7,848,316.90
01/21/2019	\$7,848,316.90	\$0.00	\$0.00	\$7,848,316.90
01/22/2019	\$7,848,316.90	\$8,973.80	\$27.07	\$7,857,263.63
01/23/2019	\$7,857,263.63	\$10,961.67	\$0.00	\$7,868,225.30
01/24/2019	\$7,868,225.30	\$6,922.89	\$0.00	\$7,875,148.19
01/25/2019	\$7,875,148.19	\$899.92	\$0.00	\$7,876,048.11
01/26/2019	\$7,876,048.11	\$0.00	\$0.00	\$7,876,048.11
01/27/2019	\$7,876,048.11	\$0.00	\$0.00	\$7,876,048.11
01/28/2019	\$7,876,048.11	\$5,078.61	\$0.00	\$7,881,126.72
01/29/2019	\$7,881,126.72	\$10,362.90	\$750.59	\$7,890,739.03
01/30/2019	\$7,890,739.03	\$2,344.65	\$826.32	\$7,892,257.36
01/31/2019	\$7,892,257.36	\$6,178.09	\$242.19	\$7,898,193.26
<b>Totals</b>	\$7,719,199.63	\$184,144.39	\$5,150.76	\$7,898,193.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,898,193.26	<b>Minimum Balance:</b>	\$7,739,055.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,898,193.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,821,249.74	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$14,223.58			
<b>Administrative Fee:</b>	(\$132.85)			
<b>Cash Management Fee:</b>	(\$213.36)			
<b>Adjusted Interest:</b>	\$13,877.38			
<b>Balance Including Interest:</b>	\$7,912,070.64			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064150010 - KENT SD #415 GENERAL</b>				
01/01/2019	\$39,864,433.15	\$40,404.74	\$141.13	\$39,904,696.76
01/02/2019	\$39,904,696.76	\$0.00	\$96,672.84	\$39,808,023.92
01/03/2019	\$39,808,023.92	\$5,076.90	\$141,001.54	\$39,672,099.28
01/04/2019	\$39,672,099.28	\$22,017.18	\$4,112,299.40	\$35,581,817.06
01/05/2019	\$35,581,817.06	\$0.00	\$0.00	\$35,581,817.06
01/06/2019	\$35,581,817.06	\$0.00	\$0.00	\$35,581,817.06
01/07/2019	\$35,581,817.06	\$28,971.73	\$3,070,210.93	\$32,540,577.86
01/08/2019	\$32,540,577.86	\$18,409.13	\$48,592.90	\$32,510,394.09
01/09/2019	\$32,510,394.09	\$30,895.82	\$159,329.59	\$32,381,960.32
01/10/2019	\$32,381,960.32	\$44,310.88	\$253,159.32	\$32,173,111.88
01/11/2019	\$32,173,111.88	\$20,886.87	\$97,336.88	\$32,096,661.87
01/12/2019	\$32,096,661.87	\$0.00	\$0.00	\$32,096,661.87
01/13/2019	\$32,096,661.87	\$0.00	\$0.00	\$32,096,661.87
01/14/2019	\$32,096,661.87	\$32,305.52	\$129,251.28	\$31,999,716.11
01/15/2019	\$31,999,716.11	\$62,228.87	\$386,105.83	\$31,675,839.15
01/16/2019	\$31,675,839.15	\$20,835.41	\$146,311.83	\$31,550,362.73
01/17/2019	\$31,550,362.73	\$17,527.42	\$36,760.02	\$31,531,130.13
01/18/2019	\$31,531,130.13	\$103,673.23	\$56,931.83	\$31,577,871.53
01/19/2019	\$31,577,871.53	\$0.00	\$0.00	\$31,577,871.53
01/20/2019	\$31,577,871.53	\$0.00	\$0.00	\$31,577,871.53
01/21/2019	\$31,577,871.53	\$0.00	\$0.00	\$31,577,871.53
01/22/2019	\$31,577,871.53	\$43,384.56	\$73,125.59	\$31,548,130.50
01/23/2019	\$31,548,130.50	\$13,229.17	\$444,695.30	\$31,116,664.37
01/24/2019	\$31,116,664.37	\$21,109.86	\$165,335.40	\$30,972,438.83
01/25/2019	\$30,972,438.83	\$22,294.43	\$316,884.18	\$30,677,849.08
01/26/2019	\$30,677,849.08	\$0.00	\$0.00	\$30,677,849.08
01/27/2019	\$30,677,849.08	\$0.00	\$0.00	\$30,677,849.08
01/28/2019	\$30,677,849.08	\$264,471.62	\$53,532.20	\$30,888,788.50
01/29/2019	\$30,888,788.50	\$81,367.10	\$258,118.33	\$30,712,037.27
01/30/2019	\$30,712,037.27	\$24,969.44	\$167,993.24	\$30,569,013.47
01/31/2019	\$30,569,013.47	\$27,368,751.67	\$13,005,865.34	\$44,931,899.80
<b>Totals</b>	<b>\$39,864,433.15</b>	<b>\$28,287,121.55</b>	<b>\$23,219,654.90</b>	<b>\$44,931,899.80</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,931,899.80	<b>Minimum Balance:</b>	\$30,569,013.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,931,899.80	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.03	<b>Average Balance:</b>	\$33,157,011.46	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$60,298.74			
<b>Administrative Fee:</b>	(\$563.21)			
<b>Cash Management Fee:</b>	(\$904.52)			
<b>Adjusted Interest:</b>	\$58,831.04			
<b>Balance Including Interest:</b>	\$44,990,730.84			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064151060 - KENT SD #415 VEHICLE TRANS</b>				
01/01/2019	\$1,202,754.39	\$2,091.99	\$0.00	\$1,204,846.38
01/02/2019	\$1,204,846.38	\$0.00	\$0.00	\$1,204,846.38
01/03/2019	\$1,204,846.38	\$0.00	\$0.00	\$1,204,846.38
01/04/2019	\$1,204,846.38	\$0.00	\$0.00	\$1,204,846.38
01/05/2019	\$1,204,846.38	\$0.00	\$0.00	\$1,204,846.38
01/06/2019	\$1,204,846.38	\$0.00	\$0.00	\$1,204,846.38
01/07/2019	\$1,204,846.38	\$0.00	\$0.00	\$1,204,846.38
01/08/2019	\$1,204,846.38	\$1,291.25	\$0.00	\$1,206,137.63
01/09/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/10/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/11/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/12/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/13/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/14/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/15/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/16/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/17/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/18/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/19/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/20/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/21/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/22/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/23/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/24/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/25/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/26/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/27/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/28/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/29/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/30/2019	\$1,206,137.63	\$0.00	\$0.00	\$1,206,137.63
01/31/2019	\$1,206,137.63	\$88.40	\$0.00	\$1,206,226.03
<b>Totals</b>	\$1,202,754.39	\$3,471.64	\$0.00	\$1,206,226.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,206,226.03	<b>Minimum Balance:</b>	\$1,204,846.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,206,226.03	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,205,848.91	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$2,192.93			
<b>Administrative Fee:</b>	(\$20.48)			
<b>Cash Management Fee:</b>	(\$32.90)			
<b>Adjusted Interest:</b>	\$2,139.55			
<b>Balance Including Interest:</b>	\$1,208,365.58			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153010 - KENT SD #415 CAPITAL PROJECT</b>				
01/01/2019	\$6,911,667.68	\$11,247.72	\$0.00	\$6,922,915.40
01/02/2019	\$6,922,915.40	\$0.00	\$0.00	\$6,922,915.40
01/03/2019	\$6,922,915.40	\$12,681.04	\$1,723,925.36	\$5,211,671.08
01/04/2019	\$5,211,671.08	\$0.00	\$22,055.30	\$5,189,615.78
01/05/2019	\$5,189,615.78	\$0.00	\$0.00	\$5,189,615.78
01/06/2019	\$5,189,615.78	\$0.00	\$0.00	\$5,189,615.78
01/07/2019	\$5,189,615.78	\$0.00	\$0.00	\$5,189,615.78
01/08/2019	\$5,189,615.78	\$0.00	\$5,722.20	\$5,183,893.58
01/09/2019	\$5,183,893.58	\$8,955.17	\$0.00	\$5,192,848.75
01/10/2019	\$5,192,848.75	\$1,696,005.44	\$21,331.12	\$6,867,523.07
01/11/2019	\$6,867,523.07	\$977.02	\$23.13	\$6,868,476.96
01/12/2019	\$6,868,476.96	\$0.00	\$0.00	\$6,868,476.96
01/13/2019	\$6,868,476.96	\$0.00	\$0.00	\$6,868,476.96
01/14/2019	\$6,868,476.96	\$409.71	\$0.00	\$6,868,886.67
01/15/2019	\$6,868,886.67	\$582.72	\$882,370.71	\$5,987,098.68
01/16/2019	\$5,987,098.68	\$330.65	\$768,769.61	\$5,218,659.72
01/17/2019	\$5,218,659.72	\$292,259.68	\$1,723.55	\$5,509,195.85
01/18/2019	\$5,509,195.85	\$1,399.76	\$41,010.25	\$5,469,585.36
01/19/2019	\$5,469,585.36	\$0.00	\$0.00	\$5,469,585.36
01/20/2019	\$5,469,585.36	\$0.00	\$0.00	\$5,469,585.36
01/21/2019	\$5,469,585.36	\$0.00	\$0.00	\$5,469,585.36
01/22/2019	\$5,469,585.36	\$503.35	\$12,407.70	\$5,457,681.01
01/23/2019	\$5,457,681.01	\$379.38	\$143,394.07	\$5,314,666.32
01/24/2019	\$5,314,666.32	\$658.09	\$138,693.20	\$5,176,631.21
01/25/2019	\$5,176,631.21	\$281.33	\$884.50	\$5,176,028.04
01/26/2019	\$5,176,028.04	\$0.00	\$0.00	\$5,176,028.04
01/27/2019	\$5,176,028.04	\$0.00	\$0.00	\$5,176,028.04
01/28/2019	\$5,176,028.04	\$544.13	\$179,849.85	\$4,996,722.32
01/29/2019	\$4,996,722.32	\$313.43	\$9,524.50	\$4,987,511.25
01/30/2019	\$4,987,511.25	\$91.32	\$114.71	\$4,987,487.86
01/31/2019	\$4,987,487.86	\$1,074,214.08	\$190.23	\$6,061,511.71
<b>Totals</b>	\$6,911,667.68	\$3,101,834.02	\$3,951,989.99	\$6,061,511.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,061,511.71	<b>Minimum Balance:</b>	\$4,987,487.86	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,922,915.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,665,746.43	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$10,303.62			
<b>Administrative Fee:</b>	(\$96.24)			
<b>Cash Management Fee:</b>	(\$154.56)			
<b>Adjusted Interest:</b>	\$10,052.82			
<b>Balance Including Interest:</b>	\$6,071,564.53			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064153020 - KENT SD#415 CAP PROJ 2017</b>				
01/01/2019	\$99,731,362.18	\$175,356.35	\$0.00	\$99,906,718.53
01/02/2019	\$99,906,718.53	\$0.00	\$0.00	\$99,906,718.53
01/03/2019	\$99,906,718.53	\$0.00	\$12,681.04	\$99,894,037.49
01/04/2019	\$99,894,037.49	\$0.00	\$0.00	\$99,894,037.49
01/05/2019	\$99,894,037.49	\$0.00	\$0.00	\$99,894,037.49
01/06/2019	\$99,894,037.49	\$0.00	\$0.00	\$99,894,037.49
01/07/2019	\$99,894,037.49	\$0.00	\$0.00	\$99,894,037.49
01/08/2019	\$99,894,037.49	\$0.00	\$0.00	\$99,894,037.49
01/09/2019	\$99,894,037.49	\$0.00	\$5,714.47	\$99,888,323.02
01/10/2019	\$99,888,323.02	\$0.00	\$1,694,275.07	\$98,194,047.95
01/11/2019	\$98,194,047.95	\$0.00	\$0.00	\$98,194,047.95
01/12/2019	\$98,194,047.95	\$0.00	\$0.00	\$98,194,047.95
01/13/2019	\$98,194,047.95	\$0.00	\$0.00	\$98,194,047.95
01/14/2019	\$98,194,047.95	\$0.00	\$0.00	\$98,194,047.95
01/15/2019	\$98,194,047.95	\$0.00	\$0.00	\$98,194,047.95
01/16/2019	\$98,194,047.95	\$0.00	\$0.00	\$98,194,047.95
01/17/2019	\$98,194,047.95	\$0.00	\$291,819.78	\$97,902,228.17
01/18/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/19/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/20/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/21/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/22/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/23/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/24/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/25/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/26/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/27/2019	\$97,902,228.17	\$0.00	\$0.00	\$97,902,228.17
01/28/2019	\$97,902,228.17	\$0.00	\$39,109.59	\$97,863,118.58
01/29/2019	\$97,863,118.58	\$0.00	\$0.00	\$97,863,118.58
01/30/2019	\$97,863,118.58	\$0.00	\$0.00	\$97,863,118.58
01/31/2019	\$97,863,118.58	\$0.00	\$1,069,146.08	\$96,793,972.50
<b>Totals</b>	<b>\$99,731,362.18</b>	<b>\$175,356.35</b>	<b>\$3,112,746.03</b>	<b>\$96,793,972.50</b>

**Account Summary**

Ending Balance:	\$96,793,972.50	Minimum Balance:	\$96,793,972.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,906,718.53	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.08	Average Balance:	\$98,507,488.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$179,143.93
Administrative Fee:	(\$1,673.28)
Cash Management Fee:	(\$2,687.28)

Adjusted Interest: \$174,783.45

Balance Including Interest: \$96,968,755.95



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT</b>				
01/01/2019	\$39,013.37	\$103.11	\$0.00	\$39,116.48
01/02/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/03/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/04/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/05/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/06/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/07/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/08/2019	\$39,116.48	\$0.00	\$0.00	\$39,116.48
01/09/2019	\$39,116.48	\$37,826.10	\$0.00	\$76,942.58
01/10/2019	\$76,942.58	\$0.00	\$0.00	\$76,942.58
01/11/2019	\$76,942.58	\$0.00	\$8,589.74	\$68,352.84
01/12/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/13/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/14/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/15/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/16/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/17/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/18/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/19/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/20/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/21/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/22/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/23/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/24/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/25/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/26/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/27/2019	\$68,352.84	\$0.00	\$0.00	\$68,352.84
01/28/2019	\$68,352.84	\$0.00	\$18,052.13	\$50,300.71
01/29/2019	\$50,300.71	\$0.00	\$0.00	\$50,300.71
01/30/2019	\$50,300.71	\$0.00	\$0.00	\$50,300.71
01/31/2019	\$50,300.71	\$16.91	\$0.00	\$50,317.62
<b>Totals</b>	<b>\$39,013.37</b>	<b>\$37,946.12</b>	<b>\$26,641.87</b>	<b>\$50,317.62</b>

**Account Summary**

Ending Balance:	\$50,317.62	Minimum Balance:	\$39,116.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,942.58	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$59,033.39	Charge Rate:	0.019945 %
				Cash Mgmt Rate:	0.032111 %

Gross Earnings:	\$107.36
Administrative Fee:	(\$1.00)
Cash Management Fee:	(\$1.61)

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Adjusted Interest: \$104.75

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Balance Including Interest: \$50,422.37

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156020 - KENT SD #415 REEPLOEGE PERMANENT</b>				
01/01/2019	\$183,827.67	\$321.39	\$0.00	\$184,149.06
01/02/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/03/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/04/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/05/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/06/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/07/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/08/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/09/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/10/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/11/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/12/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/13/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/14/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/15/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/16/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/17/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/18/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/19/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/20/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/21/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/22/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/23/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/24/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/25/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/26/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/27/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/28/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/29/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/30/2019	\$184,149.06	\$0.00	\$0.00	\$184,149.06
01/31/2019	\$184,149.06	\$13.89	\$0.00	\$184,162.95
<b>Totals</b>	<b>\$183,827.67</b>	<b>\$335.28</b>	<b>\$0.00</b>	<b>\$184,162.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$184,162.95	<b>Minimum Balance:</b>	\$184,149.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$184,162.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$184,149.51	<b>Charge Rate:</b> 0.020013 %
				<b>Cash Mgmt Rate:</b> 0.032097 %
<b>Gross Earnings:</b>	\$334.89			
<b>Administrative Fee:</b>	(\$3.13)			
<b>Cash Management Fee:</b>	(\$5.02)			
<b>Adjusted Interest:</b>	<b>\$326.74</b>			
<b>Balance Including Interest:</b>	<b>\$184,489.69</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156090 - KENT SD #415 ASB</b>				
01/01/2019	\$2,272,864.86	\$3,959.68	\$0.00	\$2,276,824.54
01/02/2019	\$2,276,824.54	\$0.00	\$984.11	\$2,275,840.43
01/03/2019	\$2,275,840.43	\$0.00	\$906.00	\$2,274,934.43
01/04/2019	\$2,274,934.43	\$3,234.27	\$874.63	\$2,277,294.07
01/05/2019	\$2,277,294.07	\$0.00	\$0.00	\$2,277,294.07
01/06/2019	\$2,277,294.07	\$0.00	\$0.00	\$2,277,294.07
01/07/2019	\$2,277,294.07	\$0.00	\$615.00	\$2,276,679.07
01/08/2019	\$2,276,679.07	\$22,283.35	\$810.65	\$2,298,151.77
01/09/2019	\$2,298,151.77	\$0.00	\$2,420.40	\$2,295,731.37
01/10/2019	\$2,295,731.37	\$4,932.90	\$39,809.37	\$2,260,854.90
01/11/2019	\$2,260,854.90	\$0.00	\$0.00	\$2,260,854.90
01/12/2019	\$2,260,854.90	\$0.00	\$0.00	\$2,260,854.90
01/13/2019	\$2,260,854.90	\$0.00	\$0.00	\$2,260,854.90
01/14/2019	\$2,260,854.90	\$19,627.30	\$379.50	\$2,280,102.70
01/15/2019	\$2,280,102.70	\$3,399.94	\$344.61	\$2,283,158.03
01/16/2019	\$2,283,158.03	\$8,794.31	\$484.90	\$2,291,467.44
01/17/2019	\$2,291,467.44	\$121.14	\$629.85	\$2,290,958.73
01/18/2019	\$2,290,958.73	\$6,177.95	\$16,592.47	\$2,280,544.21
01/19/2019	\$2,280,544.21	\$0.00	\$0.00	\$2,280,544.21
01/20/2019	\$2,280,544.21	\$0.00	\$0.00	\$2,280,544.21
01/21/2019	\$2,280,544.21	\$0.00	\$0.00	\$2,280,544.21
01/22/2019	\$2,280,544.21	\$4,637.00	\$5,260.47	\$2,279,920.74
01/23/2019	\$2,279,920.74	\$3,035.93	\$61,295.27	\$2,221,661.40
01/24/2019	\$2,221,661.40	\$3,540.46	\$11,875.87	\$2,213,325.99
01/25/2019	\$2,213,325.99	\$13,323.71	\$1,000.00	\$2,225,649.70
01/26/2019	\$2,225,649.70	\$0.00	\$0.00	\$2,225,649.70
01/27/2019	\$2,225,649.70	\$0.00	\$0.00	\$2,225,649.70
01/28/2019	\$2,225,649.70	\$24,394.50	\$46,959.49	\$2,203,084.71
01/29/2019	\$2,203,084.71	\$11,199.25	\$285.58	\$2,213,998.38
01/30/2019	\$2,213,998.38	\$0.00	\$22,184.05	\$2,191,814.33
01/31/2019	\$2,191,814.33	\$25,780.16	\$0.00	\$2,217,594.49
<b>Totals</b>	<b>\$2,272,864.86</b>	<b>\$158,441.85</b>	<b>\$213,712.22</b>	<b>\$2,217,594.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,217,594.49	<b>Minimum Balance:</b>	\$2,191,814.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,298,151.77	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,259,989.56	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,109.98			
<b>Administrative Fee:</b>	(\$38.39)			
<b>Cash Management Fee:</b>	(\$61.65)			
<b>Adjusted Interest:</b>	\$4,009.94			
<b>Balance Including Interest:</b>	\$2,221,604.43			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156100 - KENT SD #415 PRIVATE TRUST</b>				
01/01/2019	\$243,704.07	\$427.50	\$0.00	\$244,131.57
01/02/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/03/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/04/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/05/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/06/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/07/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/08/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/09/2019	\$244,131.57	\$0.00	\$0.00	\$244,131.57
01/10/2019	\$244,131.57	\$0.00	\$30.00	\$244,101.57
01/11/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/12/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/13/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/14/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/15/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/16/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/17/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/18/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/19/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/20/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/21/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/22/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/23/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/24/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/25/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/26/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/27/2019	\$244,101.57	\$0.00	\$0.00	\$244,101.57
01/28/2019	\$244,101.57	\$1,650.00	\$851.50	\$244,900.07
01/29/2019	\$244,900.07	\$0.00	\$0.00	\$244,900.07
01/30/2019	\$244,900.07	\$0.00	\$0.00	\$244,900.07
01/31/2019	\$244,900.07	\$0.00	\$0.00	\$244,900.07
<b>Totals</b>	\$243,704.07	\$2,077.50	\$881.50	\$244,900.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$244,900.07	<b>Minimum Balance:</b>	\$244,101.57	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$244,900.07	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$244,213.31	<b>Charge Rate:</b> 0.020008 %
				<b>Cash Mgmt Rate:</b> 0.032110 %
<b>Gross Earnings:</b>	\$444.12			
<b>Administrative Fee:</b>	(\$4.15)			
<b>Cash Management Fee:</b>	(\$6.66)			
<b>Adjusted Interest:</b>	\$433.31			
<b>Balance Including Interest:</b>	\$245,333.38			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156240 - KENT SD #415 IMPACT FEE</b>				
01/01/2019	\$5,991,558.34	\$10,427.49	\$0.00	\$6,001,985.83
01/02/2019	\$6,001,985.83	\$0.00	\$0.00	\$6,001,985.83
01/03/2019	\$6,001,985.83	\$0.00	\$0.00	\$6,001,985.83
01/04/2019	\$6,001,985.83	\$0.00	\$0.00	\$6,001,985.83
01/05/2019	\$6,001,985.83	\$0.00	\$0.00	\$6,001,985.83
01/06/2019	\$6,001,985.83	\$0.00	\$0.00	\$6,001,985.83
01/07/2019	\$6,001,985.83	\$0.00	\$0.00	\$6,001,985.83
01/08/2019	\$6,001,985.83	\$1,066,962.19	\$0.00	\$7,068,948.02
01/09/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/10/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/11/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/12/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/13/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/14/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/15/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/16/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/17/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/18/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/19/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/20/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/21/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/22/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/23/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/24/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/25/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/26/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/27/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/28/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/29/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/30/2019	\$7,068,948.02	\$0.00	\$0.00	\$7,068,948.02
01/31/2019	\$7,068,948.02	\$403.65	\$0.00	\$7,069,351.67
<b>Totals</b>	<b>\$5,991,558.34</b>	<b>\$1,077,793.33</b>	<b>\$0.00</b>	<b>\$7,069,351.67</b>

**Account Summary**

Ending Balance:	\$7,069,351.67	Minimum Balance:	\$6,001,985.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,069,351.67	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$6,828,034.09	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$12,417.34
Administrative Fee:	(\$115.98)
Cash Management Fee:	(\$186.27)

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Adjusted Interest: \$12,115.10

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Balance Including Interest: \$7,081,466.77

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156250 - KENT SD #415 IMPACT FEE COV</b>				
01/01/2019	\$201,417.88	\$352.05	\$0.00	\$201,769.93
01/02/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/03/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/04/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/05/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/06/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/07/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/08/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/09/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/10/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/11/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/12/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/13/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/14/2019	\$201,769.93	\$0.00	\$0.00	\$201,769.93
01/15/2019	\$201,769.93	\$26,310.00	\$0.00	\$228,079.93
01/16/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/17/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/18/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/19/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/20/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/21/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/22/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/23/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/24/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/25/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/26/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/27/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/28/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/29/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/30/2019	\$228,079.93	\$0.00	\$0.00	\$228,079.93
01/31/2019	\$228,079.93	\$79.94	\$0.00	\$228,159.87
<b>Totals</b>	\$201,417.88	\$26,741.99	\$0.00	\$228,159.87

**Account Summary**

Ending Balance:	\$228,159.87	Minimum Balance:	\$201,769.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,159.87	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$216,200.57	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.032131 %

Gross Earnings:	\$393.17
Administrative Fee:	(\$3.67)
Cash Management Fee:	(\$5.90)

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Adjusted Interest: \$383.60

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Balance Including Interest: \$228,543.47

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064156260 - KENT SD #415 RENTON IMPACT FEES</b>				
01/01/2019	\$229,508.75	\$401.25	\$0.00	\$229,910.00
01/02/2019	\$229,910.00	\$0.00	\$0.00	\$229,910.00
01/03/2019	\$229,910.00	\$0.00	\$0.00	\$229,910.00
01/04/2019	\$229,910.00	\$0.00	\$0.00	\$229,910.00
01/05/2019	\$229,910.00	\$0.00	\$0.00	\$229,910.00
01/06/2019	\$229,910.00	\$0.00	\$0.00	\$229,910.00
01/07/2019	\$229,910.00	\$0.00	\$0.00	\$229,910.00
01/08/2019	\$229,910.00	\$5,102.59	\$0.00	\$235,012.59
01/09/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/10/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/11/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/12/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/13/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/14/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/15/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/16/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/17/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/18/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/19/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/20/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/21/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/22/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/23/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/24/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/25/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/26/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/27/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/28/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/29/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/30/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
01/31/2019	\$235,012.59	\$0.00	\$0.00	\$235,012.59
<b>Totals</b>	\$229,508.75	\$5,503.84	\$0.00	\$235,012.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$235,012.59	<b>Minimum Balance:</b>	\$229,910.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$235,012.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$233,860.39	<b>Charge Rate:</b> 0.019988 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$425.30			
<b>Administrative Fee:</b>	(\$3.97)			
<b>Cash Management Fee:</b>	(\$6.38)			
<b>Adjusted Interest:</b>	\$414.95			
<b>Balance Including Interest:</b>	\$235,427.54			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158400 - KENT SCHOOL DIST #415 LIMITED GO BON</b>				
01/01/2019	\$407.68	\$59.62	\$0.00	\$467.30
01/02/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/03/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/04/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/05/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/06/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/07/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/08/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/09/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/10/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/11/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/12/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/13/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/14/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/15/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/16/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/17/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/18/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/19/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/20/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/21/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/22/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/23/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/24/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/25/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/26/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/27/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/28/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/29/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/30/2019	\$467.30	\$0.00	\$0.00	\$467.30
01/31/2019	\$467.30	\$0.00	\$0.00	\$467.30
<b>Totals</b>	\$407.68	\$59.62	\$0.00	\$467.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$467.30	<b>Minimum Balance:</b>	\$467.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$467.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$467.30	<b>Charge Rate:</b> 0.025196 %
				<b>Cash Mgmt Rate:</b> 0.025196 %
<b>Gross Earnings:</b>	\$0.85			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.83			
<b>Balance Including Interest:</b>	\$468.13			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158510 - KENT SD #415 GO BOND</b>				
01/01/2019	\$1,358,974.94	\$4,939.50	\$0.00	\$1,363,914.44
01/02/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/03/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/04/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/05/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/06/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/07/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/08/2019	\$1,363,914.44	\$0.00	\$0.00	\$1,363,914.44
01/09/2019	\$1,363,914.44	\$10,514.72	\$0.00	\$1,374,429.16
01/10/2019	\$1,374,429.16	\$5,579.32	\$0.00	\$1,380,008.48
01/11/2019	\$1,380,008.48	\$3,177.66	\$85.86	\$1,383,100.28
01/12/2019	\$1,383,100.28	\$0.00	\$0.00	\$1,383,100.28
01/13/2019	\$1,383,100.28	\$0.00	\$0.00	\$1,383,100.28
01/14/2019	\$1,383,100.28	\$1,332.51	\$0.00	\$1,384,432.79
01/15/2019	\$1,384,432.79	\$1,870.47	\$0.00	\$1,386,303.26
01/16/2019	\$1,386,303.26	\$1,075.38	\$0.00	\$1,387,378.64
01/17/2019	\$1,387,378.64	\$1,430.71	\$0.00	\$1,388,809.35
01/18/2019	\$1,388,809.35	\$1,300.17	\$785.80	\$1,389,323.72
01/19/2019	\$1,389,323.72	\$0.00	\$0.00	\$1,389,323.72
01/20/2019	\$1,389,323.72	\$0.00	\$0.00	\$1,389,323.72
01/21/2019	\$1,389,323.72	\$0.00	\$0.00	\$1,389,323.72
01/22/2019	\$1,389,323.72	\$1,637.08	\$3,265.88	\$1,387,694.92
01/23/2019	\$1,387,694.92	\$1,233.87	\$0.00	\$1,388,928.79
01/24/2019	\$1,388,928.79	\$2,201.05	\$0.00	\$1,391,129.84
01/25/2019	\$1,391,129.84	\$913.17	\$0.00	\$1,392,043.01
01/26/2019	\$1,392,043.01	\$0.00	\$0.00	\$1,392,043.01
01/27/2019	\$1,392,043.01	\$0.00	\$0.00	\$1,392,043.01
01/28/2019	\$1,392,043.01	\$1,747.05	\$0.00	\$1,393,790.06
01/29/2019	\$1,393,790.06	\$1,013.73	\$852.90	\$1,393,950.89
01/30/2019	\$1,393,950.89	\$297.01	\$348.17	\$1,393,899.73
01/31/2019	\$1,393,899.73	\$1,681.95	\$651.42	\$1,394,930.26
<b>Totals</b>	<b>\$1,358,974.94</b>	<b>\$41,945.35</b>	<b>\$5,990.03</b>	<b>\$1,394,930.26</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,394,930.26	<b>Minimum Balance:</b>	\$1,363,914.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,394,930.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,381,926.66	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,513.15			
<b>Administrative Fee:</b>	(\$23.47)			
<b>Cash Management Fee:</b>	(\$37.70)			
<b>Adjusted Interest:</b>	\$2,451.98			
<b>Balance Including Interest:</b>	\$1,397,382.24			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064158880 - KENT SD #415 COP</b>				
01/01/2019	\$43.03	\$0.08	\$0.00	\$43.11
01/02/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/03/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/04/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/05/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/06/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/07/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/08/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/09/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/10/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/11/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/12/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/13/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/14/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/15/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/16/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/17/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/18/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/19/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/20/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/21/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/22/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/23/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/24/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/25/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/26/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/27/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/28/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/29/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/30/2019	\$43.11	\$0.00	\$0.00	\$43.11
01/31/2019	\$43.11	\$0.00	\$0.00	\$43.11
<b>Totals</b>	<b>\$43.03</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$43.11</b>

**Account Summary**

Ending Balance:	\$43.11	Minimum Balance:	\$43.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.11	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$43.11	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: \$43.18

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL CAPITAL PROJ</b>				
01/01/2019	\$49,510,447.09	\$0.00	\$0.00	\$49,510,447.09
01/02/2019	\$49,510,447.09	\$0.00	\$0.00	\$49,510,447.09
01/03/2019	\$49,510,447.09	\$0.00	\$147,071.43	\$49,363,375.66
01/04/2019	\$49,363,375.66	\$0.00	\$0.00	\$49,363,375.66
01/05/2019	\$49,363,375.66	\$0.00	\$0.00	\$49,363,375.66
01/06/2019	\$49,363,375.66	\$0.00	\$0.00	\$49,363,375.66
01/07/2019	\$49,363,375.66	\$223,432.57	\$78,872.26	\$49,507,935.97
01/08/2019	\$49,507,935.97	\$0.00	\$15,795.30	\$49,492,140.67
01/09/2019	\$49,492,140.67	\$1,813.73	\$2,280,880.05	\$47,213,074.35
01/10/2019	\$47,213,074.35	\$67,822.57	\$21,922.04	\$47,258,974.88
01/11/2019	\$47,258,974.88	\$583.52	\$175,358.57	\$47,084,199.83
01/12/2019	\$47,084,199.83	\$0.00	\$0.00	\$47,084,199.83
01/13/2019	\$47,084,199.83	\$0.00	\$0.00	\$47,084,199.83
01/14/2019	\$47,084,199.83	\$2,329,212.44	\$21,438.15	\$49,391,974.12
01/15/2019	\$49,391,974.12	\$653.58	\$24,237.75	\$49,368,389.95
01/16/2019	\$49,368,389.95	\$225.21	\$3,219.26	\$49,365,395.90
01/17/2019	\$49,365,395.90	\$194.26	\$46,515.64	\$49,319,074.52
01/18/2019	\$49,319,074.52	\$673.33	\$25,258.42	\$49,294,489.43
01/19/2019	\$49,294,489.43	\$0.00	\$0.00	\$49,294,489.43
01/20/2019	\$49,294,489.43	\$0.00	\$0.00	\$49,294,489.43
01/21/2019	\$49,294,489.43	\$0.00	\$0.00	\$49,294,489.43
01/22/2019	\$49,294,489.43	\$110,721.65	\$26,063.66	\$49,379,147.42
01/23/2019	\$49,379,147.42	\$397.00	\$123.86	\$49,379,420.56
01/24/2019	\$49,379,420.56	\$747.68	\$435.00	\$49,379,733.24
01/25/2019	\$49,379,733.24	\$268.22	\$0.00	\$49,380,001.46
01/26/2019	\$49,380,001.46	\$0.00	\$0.00	\$49,380,001.46
01/27/2019	\$49,380,001.46	\$0.00	\$0.00	\$49,380,001.46
01/28/2019	\$49,380,001.46	\$1,794,892.59	\$28,984.88	\$51,145,909.17
01/29/2019	\$51,145,909.17	\$367.02	\$74,542.41	\$51,071,733.78
01/30/2019	\$51,071,733.78	\$201.81	\$322.91	\$51,071,612.68
01/31/2019	\$51,071,612.68	\$15,322.71	\$4,702,018.91	\$46,384,916.48
<b>Totals</b>	\$49,510,447.09	\$4,547,529.89	\$7,673,060.50	\$46,384,916.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$46,384,916.48	<b>Minimum Balance:</b>	\$46,384,916.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51,145,909.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,089,496.52	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$89,273.26			
<b>Administrative Fee:</b>	(\$833.85)			
<b>Cash Management Fee:</b>	(\$1,339.16)			
<b>Adjusted Interest:</b>	\$87,100.29			
<b>Balance Including Interest:</b>	\$46,472,016.77			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064170010 - NORTHSHORE SCHOOL GENERAL</b>				
01/01/2019	\$55,036,582.12	\$176,621.04	\$753.71	\$55,212,449.45
01/02/2019	\$55,212,449.45	\$6,720.81	\$3,007,527.13	\$52,211,643.13
01/03/2019	\$52,211,643.13	\$136,908.95	\$112,738.62	\$52,235,813.46
01/04/2019	\$52,235,813.46	\$44,514.07	\$113,589.20	\$52,166,738.33
01/05/2019	\$52,166,738.33	\$0.00	\$0.00	\$52,166,738.33
01/06/2019	\$52,166,738.33	\$0.00	\$0.00	\$52,166,738.33
01/07/2019	\$52,166,738.33	\$50,788.67	\$347,033.20	\$51,870,493.80
01/08/2019	\$51,870,493.80	\$85,537.50	\$323,355.57	\$51,632,675.73
01/09/2019	\$51,632,675.73	\$138,671.87	\$133,275.94	\$51,638,071.66
01/10/2019	\$51,638,071.66	\$132,417.02	\$2,258,679.97	\$49,511,808.71
01/11/2019	\$49,511,808.71	\$74,899.71	\$263,971.78	\$49,322,736.64
01/12/2019	\$49,322,736.64	\$0.00	\$0.00	\$49,322,736.64
01/13/2019	\$49,322,736.64	\$0.00	\$0.00	\$49,322,736.64
01/14/2019	\$49,322,736.64	\$517,314.69	\$257,547.36	\$49,582,503.97
01/15/2019	\$49,582,503.97	\$84,681.66	\$75,264.18	\$49,591,921.45
01/16/2019	\$49,591,921.45	\$66,830.71	\$555,849.91	\$49,102,902.25
01/17/2019	\$49,102,902.25	\$149,163.33	\$599,500.95	\$48,652,564.63
01/18/2019	\$48,652,564.63	\$48,073.56	\$219,510.27	\$48,481,127.92
01/19/2019	\$48,481,127.92	\$0.00	\$0.00	\$48,481,127.92
01/20/2019	\$48,481,127.92	\$0.00	\$0.00	\$48,481,127.92
01/21/2019	\$48,481,127.92	\$0.00	\$0.00	\$48,481,127.92
01/22/2019	\$48,481,127.92	\$65,729.99	\$300,752.83	\$48,246,105.08
01/23/2019	\$48,246,105.08	\$122,441.09	\$38,509.26	\$48,330,036.91
01/24/2019	\$48,330,036.91	\$105,532.19	\$1,345.75	\$48,434,223.35
01/25/2019	\$48,434,223.35	\$106,920.40	\$6,846.38	\$48,534,297.37
01/26/2019	\$48,534,297.37	\$0.00	\$0.00	\$48,534,297.37
01/27/2019	\$48,534,297.37	\$0.00	\$0.00	\$48,534,297.37
01/28/2019	\$48,534,297.37	\$58,796.79	\$533,853.83	\$48,059,240.33
01/29/2019	\$48,059,240.33	\$70,929.54	\$508,458.56	\$47,621,711.31
01/30/2019	\$47,621,711.31	\$15,713.27	\$61,736.36	\$47,575,688.22
01/31/2019	\$47,575,688.22	\$24,843,519.23	\$16,989,800.56	\$55,429,406.89
<b>Totals</b>	\$55,036,582.12	\$27,102,726.09	\$26,709,901.32	\$55,429,406.89
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55,429,406.89	<b>Minimum Balance:</b>	\$47,575,688.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,429,406.89	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$49,965,648.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$90,866.62			
<b>Administrative Fee:</b>	(\$848.73)			
<b>Cash Management Fee:</b>	(\$1,363.06)			
<b>Adjusted Interest:</b>	\$88,654.87			
<b>Balance Including Interest:</b>	\$55,518,061.76			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064171060 - NORTHSHORE SCHOOL VEHICLE TRAN</b>				
01/01/2019	\$2,305,865.88	\$4,030.97	\$0.00	\$2,309,896.85
01/02/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/03/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/04/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/05/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/06/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/07/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/08/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/09/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/10/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/11/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/12/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/13/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/14/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/15/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/16/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/17/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/18/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/19/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/20/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/21/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/22/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/23/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/24/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/25/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/26/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/27/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/28/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/29/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/30/2019	\$2,309,896.85	\$0.00	\$0.00	\$2,309,896.85
01/31/2019	\$2,309,896.85	\$319.06	\$0.00	\$2,310,215.91
<b>Totals</b>	\$2,305,865.88	\$4,350.03	\$0.00	\$2,310,215.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,310,215.91	<b>Minimum Balance:</b>	\$2,309,896.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,310,215.91	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,309,907.14	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$4,200.76			
<b>Administrative Fee:</b>	(\$39.24)			
<b>Cash Management Fee:</b>	(\$63.01)			
<b>Adjusted Interest:</b>	\$4,098.51			
<b>Balance Including Interest:</b>	\$2,314,314.42			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173040 - NORTHSHORE SD417 CAPPJ 2015</b>				
01/01/2019	\$5,732,996.94	\$9,988.62	\$0.00	\$5,742,985.56
01/02/2019	\$5,742,985.56	\$0.00	\$0.00	\$5,742,985.56
01/03/2019	\$5,742,985.56	\$0.00	\$0.00	\$5,742,985.56
01/04/2019	\$5,742,985.56	\$0.00	\$0.00	\$5,742,985.56
01/05/2019	\$5,742,985.56	\$0.00	\$0.00	\$5,742,985.56
01/06/2019	\$5,742,985.56	\$0.00	\$0.00	\$5,742,985.56
01/07/2019	\$5,742,985.56	\$0.00	\$14,091.30	\$5,728,894.26
01/08/2019	\$5,728,894.26	\$0.00	\$0.00	\$5,728,894.26
01/09/2019	\$5,728,894.26	\$0.00	\$0.00	\$5,728,894.26
01/10/2019	\$5,728,894.26	\$0.00	\$0.00	\$5,728,894.26
01/11/2019	\$5,728,894.26	\$0.00	\$0.00	\$5,728,894.26
01/12/2019	\$5,728,894.26	\$0.00	\$0.00	\$5,728,894.26
01/13/2019	\$5,728,894.26	\$0.00	\$0.00	\$5,728,894.26
01/14/2019	\$5,728,894.26	\$0.00	\$1,400.00	\$5,727,494.26
01/15/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/16/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/17/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/18/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/19/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/20/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/21/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/22/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/23/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/24/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/25/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/26/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/27/2019	\$5,727,494.26	\$0.00	\$0.00	\$5,727,494.26
01/28/2019	\$5,727,494.26	\$0.00	\$67,321.18	\$5,660,173.08
01/29/2019	\$5,660,173.08	\$0.00	\$0.00	\$5,660,173.08
01/30/2019	\$5,660,173.08	\$0.00	\$0.00	\$5,660,173.08
01/31/2019	\$5,660,173.08	\$0.00	\$0.00	\$5,660,173.08
<b>Totals</b>	<b>\$5,732,996.94</b>	<b>\$9,988.62</b>	<b>\$82,812.48</b>	<b>\$5,660,173.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,660,173.08	<b>Minimum Balance:</b>	\$5,660,173.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,742,985.56	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,722,122.10	<b>Charge Rate:</b> 0.019945 %
				<b>Cash Mgmt Rate:</b> 0.032032 %
<b>Gross Earnings:</b>	\$10,406.15			
<b>Administrative Fee:</b>	(\$96.93)			
<b>Cash Management Fee:</b>	(\$155.67)			
<b>Adjusted Interest:</b>	\$10,153.55			
<b>Balance Including Interest:</b>	\$5,670,326.63			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173060 - NORTHSORE SD #417 CAP PROJ 2007</b>				
01/01/2019	\$255.91	\$0.02	\$0.00	\$255.93
01/02/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/03/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/04/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/05/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/06/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/07/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/08/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/09/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/10/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/11/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/12/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/13/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/14/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/15/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/16/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/17/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/18/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/19/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/20/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/21/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/22/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/23/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/24/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/25/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/26/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/27/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/28/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/29/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/30/2019	\$255.93	\$0.00	\$0.00	\$255.93
01/31/2019	\$255.93	\$2,229.32	\$255.91	\$2,229.34
<b>Totals</b>	\$255.91	\$2,229.34	\$255.91	\$2,229.34

**Account Summary**

Ending Balance:	\$2,229.34	Minimum Balance:	\$255.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,229.34	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$319.59	Charge Rate:	0.036842 %
				Cash Mgmt Rate:	0.036842 %

Gross Earnings:	\$0.58
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.56

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Balance Including Interest: \$2,229.90



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200</b>				
01/01/2019	\$6,303.83	\$4.99	\$0.00	\$6,308.82
01/02/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/03/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/04/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/05/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/06/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/07/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/08/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/09/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/10/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/11/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/12/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/13/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/14/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/15/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/16/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/17/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/18/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/19/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/20/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/21/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/22/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/23/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/24/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/25/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/26/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/27/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/28/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/29/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/30/2019	\$6,308.82	\$0.00	\$0.00	\$6,308.82
01/31/2019	\$6,308.82	\$3,753.44	\$6,303.83	\$3,758.43
<b>Totals</b>	\$6,303.83	\$3,758.43	\$6,303.83	\$3,758.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,758.43	<b>Minimum Balance:</b>	\$3,758.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,308.82	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,226.55	<b>Charge Rate:</b> 0.020801 %
				<b>Cash Mgmt Rate:</b> 0.032146 %
<b>Gross Earnings:</b>	\$11.32			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$11.04			
<b>Balance Including Interest:</b>	\$3,769.47			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064173120 - NORTHSHORE SD417 CAP PROJ 2018</b>				
01/01/2019	\$152,988,715.19	\$268,752.60	\$0.00	\$153,257,467.79
01/02/2019	\$153,257,467.79	\$0.00	\$0.00	\$153,257,467.79
01/03/2019	\$153,257,467.79	\$0.00	\$0.00	\$153,257,467.79
01/04/2019	\$153,257,467.79	\$0.00	\$0.00	\$153,257,467.79
01/05/2019	\$153,257,467.79	\$0.00	\$0.00	\$153,257,467.79
01/06/2019	\$153,257,467.79	\$0.00	\$0.00	\$153,257,467.79
01/07/2019	\$153,257,467.79	\$0.00	\$209,341.27	\$153,048,126.52
01/08/2019	\$153,048,126.52	\$0.00	\$0.00	\$153,048,126.52
01/09/2019	\$153,048,126.52	\$0.00	\$0.00	\$153,048,126.52
01/10/2019	\$153,048,126.52	\$0.00	\$0.00	\$153,048,126.52
01/11/2019	\$153,048,126.52	\$0.00	\$0.00	\$153,048,126.52
01/12/2019	\$153,048,126.52	\$0.00	\$0.00	\$153,048,126.52
01/13/2019	\$153,048,126.52	\$0.00	\$0.00	\$153,048,126.52
01/14/2019	\$153,048,126.52	\$0.00	\$2,327,237.84	\$150,720,888.68
01/15/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/16/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/17/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/18/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/19/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/20/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/21/2019	\$150,720,888.68	\$0.00	\$0.00	\$150,720,888.68
01/22/2019	\$150,720,888.68	\$0.00	\$110,350.42	\$150,610,538.26
01/23/2019	\$150,610,538.26	\$0.00	\$0.00	\$150,610,538.26
01/24/2019	\$150,610,538.26	\$0.00	\$0.00	\$150,610,538.26
01/25/2019	\$150,610,538.26	\$0.00	\$0.00	\$150,610,538.26
01/26/2019	\$150,610,538.26	\$0.00	\$0.00	\$150,610,538.26
01/27/2019	\$150,610,538.26	\$0.00	\$0.00	\$150,610,538.26
01/28/2019	\$150,610,538.26	\$0.00	\$1,727,153.18	\$148,883,385.08
01/29/2019	\$148,883,385.08	\$0.00	\$0.00	\$148,883,385.08
01/30/2019	\$148,883,385.08	\$0.00	\$0.00	\$148,883,385.08
01/31/2019	\$148,883,385.08	\$0.00	\$0.00	\$148,883,385.08
<b>Totals</b>	<b>\$152,988,715.19</b>	<b>\$268,752.60</b>	<b>\$4,374,082.71</b>	<b>\$148,883,385.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$148,883,385.08	<b>Minimum Balance:</b>	\$148,883,385.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$153,257,467.79	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.13	<b>Average Balance:</b>	\$151,478,889.41	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$275,476.76			
<b>Administrative Fee:</b>	(\$2,573.07)			
<b>Cash Management Fee:</b>	(\$4,132.34)			
<b>Adjusted Interest:</b>	<b>\$268,771.48</b>			
<b>Balance Including Interest:</b>	<b>\$149,152,156.56</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176090 - NORTHSHORE ASB DEPOSIT</b>				
01/01/2019	\$3,576,780.36	\$6,792.59	\$0.00	\$3,583,572.95
01/02/2019	\$3,583,572.95	\$0.00	\$3,022.00	\$3,580,550.95
01/03/2019	\$3,580,550.95	\$0.00	\$16,618.24	\$3,563,932.71
01/04/2019	\$3,563,932.71	\$0.00	\$0.00	\$3,563,932.71
01/05/2019	\$3,563,932.71	\$0.00	\$0.00	\$3,563,932.71
01/06/2019	\$3,563,932.71	\$0.00	\$0.00	\$3,563,932.71
01/07/2019	\$3,563,932.71	\$0.00	\$3,211.82	\$3,560,720.89
01/08/2019	\$3,560,720.89	\$0.00	\$42,540.77	\$3,518,180.12
01/09/2019	\$3,518,180.12	\$0.00	\$5,142.76	\$3,513,037.36
01/10/2019	\$3,513,037.36	\$0.00	\$53.85	\$3,512,983.51
01/11/2019	\$3,512,983.51	\$0.00	\$7,280.14	\$3,505,703.37
01/12/2019	\$3,505,703.37	\$0.00	\$0.00	\$3,505,703.37
01/13/2019	\$3,505,703.37	\$0.00	\$0.00	\$3,505,703.37
01/14/2019	\$3,505,703.37	\$0.00	\$5,670.50	\$3,500,032.87
01/15/2019	\$3,500,032.87	\$0.00	\$5,518.62	\$3,494,514.25
01/16/2019	\$3,494,514.25	\$0.00	\$5,750.00	\$3,488,764.25
01/17/2019	\$3,488,764.25	\$0.00	\$378.95	\$3,488,385.30
01/18/2019	\$3,488,385.30	\$0.00	\$10,581.89	\$3,477,803.41
01/19/2019	\$3,477,803.41	\$0.00	\$0.00	\$3,477,803.41
01/20/2019	\$3,477,803.41	\$0.00	\$0.00	\$3,477,803.41
01/21/2019	\$3,477,803.41	\$0.00	\$0.00	\$3,477,803.41
01/22/2019	\$3,477,803.41	\$0.00	\$29,705.19	\$3,448,098.22
01/23/2019	\$3,448,098.22	\$0.00	\$2,478.16	\$3,445,620.06
01/24/2019	\$3,445,620.06	\$0.00	\$75,919.97	\$3,369,700.09
01/25/2019	\$3,369,700.09	\$0.00	\$16,026.26	\$3,353,673.83
01/26/2019	\$3,353,673.83	\$0.00	\$0.00	\$3,353,673.83
01/27/2019	\$3,353,673.83	\$0.00	\$0.00	\$3,353,673.83
01/28/2019	\$3,353,673.83	\$0.00	\$16,675.48	\$3,336,998.35
01/29/2019	\$3,336,998.35	\$0.00	\$8,723.47	\$3,328,274.88
01/30/2019	\$3,328,274.88	\$0.00	\$3,518.60	\$3,324,756.28
01/31/2019	\$3,324,756.28	\$290,216.87	\$1,013.75	\$3,613,959.40
<b>Totals</b>	<b>\$3,576,780.36</b>	<b>\$297,009.46</b>	<b>\$259,830.42</b>	<b>\$3,613,959.40</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,613,959.40	<b>Minimum Balance:</b>	\$3,324,756.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,613,959.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,479,136.32	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$6,327.09			
<b>Administrative Fee:</b>	(\$59.10)			
<b>Cash Management Fee:</b>	(\$94.91)			
<b>Adjusted Interest:</b>	\$6,173.08			
<b>Balance Including Interest:</b>	\$3,620,132.48			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS</b>				
01/01/2019	\$4,282,980.37	\$7,411.72	\$0.00	\$4,290,392.09
01/02/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/03/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/04/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/05/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/06/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/07/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/08/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/09/2019	\$4,290,392.09	\$0.00	\$0.00	\$4,290,392.09
01/10/2019	\$4,290,392.09	\$259,922.00	\$0.00	\$4,550,314.09
01/11/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/12/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/13/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/14/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/15/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/16/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/17/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/18/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/19/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/20/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/21/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/22/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/23/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/24/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/25/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/26/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/27/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/28/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/29/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/30/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
01/31/2019	\$4,550,314.09	\$0.00	\$0.00	\$4,550,314.09
<b>Totals</b>	<b>\$4,282,980.37</b>	<b>\$267,333.72</b>	<b>\$0.00</b>	<b>\$4,550,314.09</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,550,314.09	<b>Minimum Balance:</b>	\$4,290,392.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,550,314.09	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,474,852.86	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$8,137.89			
<b>Administrative Fee:</b>	(\$76.01)			
<b>Cash Management Fee:</b>	(\$122.07)			
<b>Adjusted Interest:</b>	\$7,939.81			
<b>Balance Including Interest:</b>	\$4,558,253.90			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL</b>				
01/01/2019	\$2,555,305.77	\$4,280.32	\$0.00	\$2,559,586.09
01/02/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/03/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/04/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/05/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/06/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/07/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/08/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/09/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/10/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/11/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/12/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/13/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/14/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/15/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/16/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/17/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/18/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/19/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/20/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/21/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/22/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/23/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/24/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/25/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/26/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/27/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/28/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/29/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/30/2019	\$2,559,586.09	\$0.00	\$0.00	\$2,559,586.09
01/31/2019	\$2,559,586.09	\$30,216.00	\$0.00	\$2,589,802.09
<b>Totals</b>	\$2,555,305.77	\$34,496.32	\$0.00	\$2,589,802.09
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,589,802.09	<b>Minimum Balance:</b>	\$2,559,586.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,589,802.09	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,560,560.80	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,656.59			
<b>Administrative Fee:</b>	(\$43.49)			
<b>Cash Management Fee:</b>	(\$69.85)			
<b>Adjusted Interest:</b>	\$4,543.25			
<b>Balance Including Interest:</b>	\$2,594,345.34			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064176242 - NORTHSHORE SD #417 IMP FEE KENMORE</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$10,573.00	\$0.00	\$10,573.00
<b>Totals</b>	\$0.00	\$10,573.00	\$0.00	\$10,573.00
<b>Account Summary</b>				
Ending Balance:	\$10,573.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,573.00	Gross Earnings Rate: 2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$341.06	Charge Rate: 0.034522 %
				Cash Mgmt Rate: 0.034522 %
Gross Earnings:	\$0.62			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.60			
Balance Including Interest:	\$10,573.60			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>064178510 - NORTHSHORE SD DEBT SERVICE</b>				
01/01/2019	\$5,507,657.60	\$12,942.09	\$0.00	\$5,520,599.69
01/02/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/03/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/04/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/05/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/06/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/07/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/08/2019	\$5,520,599.69	\$0.00	\$0.00	\$5,520,599.69
01/09/2019	\$5,520,599.69	\$11,004.61	\$0.00	\$5,531,604.30
01/10/2019	\$5,531,604.30	\$74,636.88	\$0.00	\$5,606,241.18
01/11/2019	\$5,606,241.18	\$3,559.42	\$0.00	\$5,609,800.60
01/12/2019	\$5,609,800.60	\$0.00	\$0.00	\$5,609,800.60
01/13/2019	\$5,609,800.60	\$0.00	\$0.00	\$5,609,800.60
01/14/2019	\$5,609,800.60	\$3,504.97	\$0.00	\$5,613,305.57
01/15/2019	\$5,613,305.57	\$3,986.83	\$0.00	\$5,617,292.40
01/16/2019	\$5,617,292.40	\$1,373.76	\$0.00	\$5,618,666.16
01/17/2019	\$5,618,666.16	\$1,184.93	\$0.00	\$5,619,851.09
01/18/2019	\$5,619,851.09	\$4,107.28	\$0.00	\$5,623,958.37
01/19/2019	\$5,623,958.37	\$0.00	\$0.00	\$5,623,958.37
01/20/2019	\$5,623,958.37	\$0.00	\$0.00	\$5,623,958.37
01/21/2019	\$5,623,958.37	\$0.00	\$0.00	\$5,623,958.37
01/22/2019	\$5,623,958.37	\$2,264.45	\$978.04	\$5,625,244.78
01/23/2019	\$5,625,244.78	\$2,421.63	\$0.00	\$5,627,666.41
01/24/2019	\$5,627,666.41	\$4,551.59	\$0.00	\$5,632,218.00
01/25/2019	\$5,632,218.00	\$1,636.15	\$0.00	\$5,633,854.15
01/26/2019	\$5,633,854.15	\$0.00	\$0.00	\$5,633,854.15
01/27/2019	\$5,633,854.15	\$0.00	\$0.00	\$5,633,854.15
01/28/2019	\$5,633,854.15	\$2,551.17	\$0.00	\$5,636,405.32
01/29/2019	\$5,636,405.32	\$2,233.82	\$0.00	\$5,638,639.14
01/30/2019	\$5,638,639.14	\$1,231.02	\$1,887.92	\$5,637,982.24
01/31/2019	\$5,637,982.24	\$2,519.89	\$0.00	\$5,640,502.13
<b>Totals</b>	\$5,507,657.60	\$135,710.49	\$2,865.96	\$5,640,502.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,640,502.13	<b>Minimum Balance:</b>	\$5,520,599.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,640,502.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,594,748.84	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$10,174.50			
<b>Administrative Fee:</b>	(\$95.03)			
<b>Cash Management Fee:</b>	(\$152.62)			
<b>Adjusted Interest:</b>	\$9,926.85			
<b>Balance Including Interest:</b>	\$5,650,428.98			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082010010 - DRAINAGE DISTRICT #1 MAINTENANCE</b>				
01/01/2019	\$1,881,188.43	\$3,393.96	\$0.00	\$1,884,582.39
01/02/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/03/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/04/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/05/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/06/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/07/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/08/2019	\$1,884,582.39	\$0.00	\$0.00	\$1,884,582.39
01/09/2019	\$1,884,582.39	\$332.12	\$0.00	\$1,884,914.51
01/10/2019	\$1,884,914.51	\$45.90	\$0.00	\$1,884,960.41
01/11/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/12/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/13/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/14/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/15/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/16/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/17/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/18/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/19/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/20/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/21/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/22/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/23/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/24/2019	\$1,884,960.41	\$0.00	\$0.00	\$1,884,960.41
01/25/2019	\$1,884,960.41	\$9.13	\$0.00	\$1,884,969.54
01/26/2019	\$1,884,969.54	\$0.00	\$0.00	\$1,884,969.54
01/27/2019	\$1,884,969.54	\$0.00	\$0.00	\$1,884,969.54
01/28/2019	\$1,884,969.54	\$0.00	\$0.00	\$1,884,969.54
01/29/2019	\$1,884,969.54	\$0.00	\$0.00	\$1,884,969.54
01/30/2019	\$1,884,969.54	\$0.00	\$0.00	\$1,884,969.54
01/31/2019	\$1,884,969.54	\$157.18	\$0.00	\$1,885,126.72
<b>Totals</b>	\$1,881,188.43	\$3,938.29	\$0.00	\$1,885,126.72

**Account Summary**

Ending Balance:	\$1,885,126.72	Minimum Balance:	\$1,884,582.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,885,126.72	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,884,868.51	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$3,427.79
Administrative Fee:	(\$32.02)
Cash Management Fee:	(\$51.42)

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Adjusted Interest: \$3,344.35

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Balance Including Interest: \$1,888,471.07

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>082050010 - DRAINAGE DISTRICT #5</b>				
01/01/2019	\$39,356.53	\$70.68	\$0.00	\$39,427.21
01/02/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/03/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/04/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/05/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/06/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/07/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/08/2019	\$39,427.21	\$0.00	\$0.00	\$39,427.21
01/09/2019	\$39,427.21	\$166.98	\$0.00	\$39,594.19
01/10/2019	\$39,594.19	\$0.00	\$0.00	\$39,594.19
01/11/2019	\$39,594.19	\$0.00	\$30,759.51	\$8,834.68
01/12/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/13/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/14/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/15/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/16/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/17/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/18/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/19/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/20/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/21/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/22/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/23/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/24/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/25/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/26/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/27/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/28/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/29/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/30/2019	\$8,834.68	\$0.00	\$0.00	\$8,834.68
01/31/2019	\$8,834.68	\$53.10	\$0.00	\$8,887.78
<b>Totals</b>	\$39,356.53	\$290.76	\$30,759.51	\$8,887.78

**Account Summary**

Ending Balance:	\$8,887.78	Minimum Balance:	\$8,834.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,594.19	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$18,715.72	Charge Rate:	0.020131 %
				Cash Mgmt Rate:	0.032084 %

Gross Earnings:	\$34.04
Administrative Fee:	(\$0.32)
Cash Management Fee:	(\$0.51)

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Adjusted Interest: \$33.21

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Balance Including Interest: \$8,920.99

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090010010 - WATER DISTRICT #1 MAINTENANCE</b>				
01/01/2019	\$2,758,863.45	\$4,857.45	\$0.00	\$2,763,720.90
01/02/2019	\$2,763,720.90	\$0.00	\$0.00	\$2,763,720.90
01/03/2019	\$2,763,720.90	\$108.65	\$0.00	\$2,763,829.55
01/04/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/05/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/06/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/07/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/08/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/09/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/10/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/11/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/12/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/13/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/14/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/15/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/16/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/17/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/18/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/19/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/20/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/21/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/22/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/23/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/24/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/25/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/26/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/27/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/28/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/29/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/30/2019	\$2,763,829.55	\$0.00	\$0.00	\$2,763,829.55
01/31/2019	\$2,763,829.55	\$400.33	\$0.00	\$2,764,229.88
<b>Totals</b>	<b>\$2,758,863.45</b>	<b>\$5,366.43</b>	<b>\$0.00</b>	<b>\$2,764,229.88</b>

**Account Summary**

Ending Balance:	\$2,764,229.88	Minimum Balance:	\$2,763,720.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,764,229.88	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,763,835.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032121 %
Gross Earnings:	\$5,026.26				
Administrative Fee:	(\$46.95)				
Cash Management Fee:	(\$75.40)				

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Adjusted Interest: \$4,903.91

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Balance Including Interest: \$2,769,133.79

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190010 - WATER DIST #19 MAINTENANCE</b>				
01/01/2019	\$269,035.88	\$445.26	\$41.34	\$269,439.80
01/02/2019	\$269,439.80	\$2,068.37	\$16,886.28	\$254,621.89
01/03/2019	\$254,621.89	\$1,185.48	\$750.00	\$255,057.37
01/04/2019	\$255,057.37	\$1,099.11	\$14,864.00	\$241,292.48
01/05/2019	\$241,292.48	\$0.00	\$0.00	\$241,292.48
01/06/2019	\$241,292.48	\$0.00	\$0.00	\$241,292.48
01/07/2019	\$241,292.48	\$5,013.36	\$0.00	\$246,305.84
01/08/2019	\$246,305.84	\$814.52	\$0.00	\$247,120.36
01/09/2019	\$247,120.36	\$3,524.65	\$0.00	\$250,645.01
01/10/2019	\$250,645.01	\$3,972.52	\$0.00	\$254,617.53
01/11/2019	\$254,617.53	\$5,077.27	\$0.00	\$259,694.80
01/12/2019	\$259,694.80	\$0.00	\$0.00	\$259,694.80
01/13/2019	\$259,694.80	\$0.00	\$0.00	\$259,694.80
01/14/2019	\$259,694.80	\$5,107.53	\$32,816.12	\$231,986.21
01/15/2019	\$231,986.21	\$1,056.55	\$0.00	\$233,042.76
01/16/2019	\$233,042.76	\$956.52	\$16,698.37	\$217,300.91
01/17/2019	\$217,300.91	\$6,710.97	\$750.00	\$223,261.88
01/18/2019	\$223,261.88	\$7,043.37	\$0.00	\$230,305.25
01/19/2019	\$230,305.25	\$0.00	\$0.00	\$230,305.25
01/20/2019	\$230,305.25	\$0.00	\$0.00	\$230,305.25
01/21/2019	\$230,305.25	\$0.00	\$0.00	\$230,305.25
01/22/2019	\$230,305.25	\$6,747.54	\$0.00	\$237,052.79
01/23/2019	\$237,052.79	\$2,337.23	\$0.00	\$239,390.02
01/24/2019	\$239,390.02	\$4,484.17	\$0.00	\$243,874.19
01/25/2019	\$243,874.19	\$20,788.31	\$0.00	\$264,662.50
01/26/2019	\$264,662.50	\$0.00	\$0.00	\$264,662.50
01/27/2019	\$264,662.50	\$0.00	\$0.00	\$264,662.50
01/28/2019	\$264,662.50	\$12,155.38	\$4,752.33	\$272,065.55
01/29/2019	\$272,065.55	\$974.01	\$0.00	\$273,039.56
01/30/2019	\$273,039.56	\$373.49	\$0.00	\$273,413.05
01/31/2019	\$273,413.05	\$32.79	\$0.00	\$273,445.84
<b>Totals</b>	<b>\$269,035.88</b>	<b>\$91,968.40</b>	<b>\$87,558.44</b>	<b>\$273,445.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$273,445.84	<b>Minimum Balance:</b>	\$217,300.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$273,445.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$248,833.90	<b>Charge Rate:</b> 0.020015 %
				<b>Cash Mgmt Rate:</b> 0.032129 %
<b>Gross Earnings:</b>	\$452.52			
<b>Administrative Fee:</b>	(\$4.23)			
<b>Cash Management Fee:</b>	(\$6.79)			
<b>Adjusted Interest:</b>	\$441.50			
<b>Balance Including Interest:</b>	\$273,887.34			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090190040 - WATER 19 CAP IMPROVEMENT FD</b>				
01/01/2019	\$305,014.40	\$530.40	\$0.00	\$305,544.80
01/02/2019	\$305,544.80	\$0.00	\$0.00	\$305,544.80
01/03/2019	\$305,544.80	\$0.00	\$0.00	\$305,544.80
01/04/2019	\$305,544.80	\$10,000.00	\$0.00	\$315,544.80
01/05/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/06/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/07/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/08/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/09/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/10/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/11/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/12/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/13/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/14/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/15/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/16/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/17/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/18/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/19/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/20/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/21/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/22/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/23/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/24/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/25/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/26/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/27/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/28/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/29/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/30/2019	\$315,544.80	\$0.00	\$0.00	\$315,544.80
01/31/2019	\$315,544.80	\$36.42	\$0.00	\$315,581.22
<b>Totals</b>	\$305,014.40	\$10,566.82	\$0.00	\$315,581.22

**Account Summary**

Ending Balance:	\$315,581.22	Minimum Balance:	\$305,544.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,581.22	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$314,578.23	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.032114 %

Gross Earnings:	\$572.09
Administrative Fee:	(\$5.34)
Cash Management Fee:	(\$8.58)

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Adjusted Interest: \$558.17

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Balance Including Interest: \$316,139.39

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090191030 - ORCHARD PLACE PUBLIC WATER</b>				
01/01/2019	\$6,283.81	\$10.98	\$0.00	\$6,294.79
01/02/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/03/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/04/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/05/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/06/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/07/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/08/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/09/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/10/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/11/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/12/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/13/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/14/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/15/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/16/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/17/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/18/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/19/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/20/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/21/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/22/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/23/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/24/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/25/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/26/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/27/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/28/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/29/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/30/2019	\$6,294.79	\$0.00	\$0.00	\$6,294.79
01/31/2019	\$6,294.79	\$0.67	\$0.00	\$6,295.46
<b>Totals</b>	\$6,283.81	\$11.65	\$0.00	\$6,295.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,295.46	<b>Minimum Balance:</b>	\$6,294.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,295.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,294.81	<b>Charge Rate:</b> 0.020575 %
				<b>Cash Mgmt Rate:</b> 0.031798 %
<b>Gross Earnings:</b>	\$11.45			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	\$11.17			
<b>Balance Including Interest:</b>	\$6,306.63			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090193010 - WATER DIST #19 CONSTRUCTION</b>				
01/01/2019	\$727,290.63	\$1,271.54	\$0.00	\$728,562.17
01/02/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/03/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/04/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/05/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/06/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/07/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/08/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/09/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/10/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/11/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/12/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/13/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/14/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/15/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/16/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/17/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/18/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/19/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/20/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/21/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/22/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/23/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/24/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/25/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/26/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/27/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/28/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/29/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/30/2019	\$728,562.17	\$0.00	\$0.00	\$728,562.17
01/31/2019	\$728,562.17	\$2.44	\$0.00	\$728,564.61
<b>Totals</b>	<b>\$727,290.63</b>	<b>\$1,273.98</b>	<b>\$0.00</b>	<b>\$728,564.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$728,564.61	<b>Minimum Balance:</b>	\$728,562.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$728,564.61	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$728,562.25	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032128 %
<b>Gross Earnings:</b>	\$1,324.95			
<b>Administrative Fee:</b>	(\$12.38)			
<b>Cash Management Fee:</b>	(\$19.88)			
<b>Adjusted Interest:</b>	\$1,292.69			
<b>Balance Including Interest:</b>	\$729,857.30			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196030 - WATER DIST #19 PWTF HIGHWAY</b>				
01/01/2019	\$14,193.42	\$24.18	\$0.00	\$14,217.60
01/02/2019	\$14,217.60	\$0.00	\$0.00	\$14,217.60
01/03/2019	\$14,217.60	\$0.00	\$0.00	\$14,217.60
01/04/2019	\$14,217.60	\$2,258.00	\$0.00	\$16,475.60
01/05/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/06/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/07/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/08/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/09/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/10/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/11/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/12/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/13/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/14/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/15/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/16/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/17/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/18/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/19/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/20/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/21/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/22/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/23/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/24/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/25/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/26/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/27/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/28/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/29/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/30/2019	\$16,475.60	\$0.00	\$0.00	\$16,475.60
01/31/2019	\$16,475.60	\$1.13	\$0.00	\$16,476.73
<b>Totals</b>	\$14,193.42	\$2,283.31	\$0.00	\$16,476.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,476.73	<b>Minimum Balance:</b>	\$14,217.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,476.73	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$16,257.12	<b>Charge Rate:</b> 0.020279 %
				<b>Cash Mgmt Rate:</b> 0.031867 %
<b>Gross Earnings:</b>	\$29.56			
<b>Administrative Fee:</b>	(\$0.28)			
<b>Cash Management Fee:</b>	(\$0.44)			
<b>Adjusted Interest:</b>	\$28.84			
<b>Balance Including Interest:</b>	\$16,505.57			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090196040 - WATER DISTRICT #19 PWTF WELL #4</b>				
01/01/2019	\$16,484.28	\$28.08	\$0.00	\$16,512.36
01/02/2019	\$16,512.36	\$0.00	\$0.00	\$16,512.36
01/03/2019	\$16,512.36	\$0.00	\$0.00	\$16,512.36
01/04/2019	\$16,512.36	\$2,606.00	\$0.00	\$19,118.36
01/05/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/06/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/07/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/08/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/09/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/10/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/11/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/12/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/13/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/14/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/15/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/16/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/17/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/18/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/19/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/20/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/21/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/22/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/23/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/24/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/25/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/26/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/27/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/28/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/29/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/30/2019	\$19,118.36	\$0.00	\$0.00	\$19,118.36
01/31/2019	\$19,118.36	\$1.66	\$0.00	\$19,120.02
<b>Totals</b>	\$16,484.28	\$2,635.74	\$0.00	\$19,120.02
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,120.02	<b>Minimum Balance:</b>	\$16,512.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,120.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,866.22	<b>Charge Rate:</b> 0.019971 %
				<b>Cash Mgmt Rate:</b> 0.031829 %
<b>Gross Earnings:</b>	\$34.31			
<b>Administrative Fee:</b>	(\$0.32)			
<b>Cash Management Fee:</b>	(\$0.51)			
<b>Adjusted Interest:</b>	\$33.48			
<b>Balance Including Interest:</b>	\$19,153.50			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090200010 - WATER DIST #20 GENERAL FUND</b>				
01/01/2019	\$2,330,159.74	\$4,294.10	\$67.08	\$2,334,386.76
01/02/2019	\$2,334,386.76	\$4,447.79	\$0.00	\$2,338,834.55
01/03/2019	\$2,338,834.55	\$48,827.45	\$0.00	\$2,387,662.00
01/04/2019	\$2,387,662.00	\$28,834.01	\$0.00	\$2,416,496.01
01/05/2019	\$2,416,496.01	\$0.00	\$0.00	\$2,416,496.01
01/06/2019	\$2,416,496.01	\$0.00	\$0.00	\$2,416,496.01
01/07/2019	\$2,416,496.01	\$10,371.00	\$0.00	\$2,426,867.01
01/08/2019	\$2,426,867.01	\$58,826.63	\$0.00	\$2,485,693.64
01/09/2019	\$2,485,693.64	\$50,241.59	\$316,369.99	\$2,219,565.24
01/10/2019	\$2,219,565.24	\$24,061.05	\$0.00	\$2,243,626.29
01/11/2019	\$2,243,626.29	\$31,719.52	\$0.00	\$2,275,345.81
01/12/2019	\$2,275,345.81	\$0.00	\$0.00	\$2,275,345.81
01/13/2019	\$2,275,345.81	\$0.00	\$0.00	\$2,275,345.81
01/14/2019	\$2,275,345.81	\$14,256.25	\$0.00	\$2,289,602.06
01/15/2019	\$2,289,602.06	\$38,429.30	\$0.00	\$2,328,031.36
01/16/2019	\$2,328,031.36	\$13,045.37	\$0.00	\$2,341,076.73
01/17/2019	\$2,341,076.73	\$15,745.88	\$0.00	\$2,356,822.61
01/18/2019	\$2,356,822.61	\$29,341.60	\$0.00	\$2,386,164.21
01/19/2019	\$2,386,164.21	\$0.00	\$0.00	\$2,386,164.21
01/20/2019	\$2,386,164.21	\$0.00	\$0.00	\$2,386,164.21
01/21/2019	\$2,386,164.21	\$0.00	\$0.00	\$2,386,164.21
01/22/2019	\$2,386,164.21	\$15,534.50	\$0.00	\$2,401,698.71
01/23/2019	\$2,401,698.71	\$38,464.24	\$0.00	\$2,440,162.95
01/24/2019	\$2,440,162.95	\$7,730.51	\$0.00	\$2,447,893.46
01/25/2019	\$2,447,893.46	\$35,620.81	\$0.00	\$2,483,514.27
01/26/2019	\$2,483,514.27	\$0.00	\$0.00	\$2,483,514.27
01/27/2019	\$2,483,514.27	\$0.00	\$0.00	\$2,483,514.27
01/28/2019	\$2,483,514.27	\$13,581.93	\$27,805.91	\$2,469,290.29
01/29/2019	\$2,469,290.29	\$30,938.13	\$0.00	\$2,500,228.42
01/30/2019	\$2,500,228.42	\$39,261.57	\$301,054.57	\$2,238,435.42
01/31/2019	\$2,238,435.42	\$23,902.19	\$0.00	\$2,262,337.61
<b>Totals</b>	<b>\$2,330,159.74</b>	<b>\$577,475.42</b>	<b>\$645,297.55</b>	<b>\$2,262,337.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,262,337.61	<b>Minimum Balance:</b>	\$2,219,565.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,500,228.42	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,373,643.23	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,316.67			
<b>Administrative Fee:</b>	(\$40.32)			
<b>Cash Management Fee:</b>	(\$64.75)			
<b>Adjusted Interest:</b>	\$4,211.60			
<b>Balance Including Interest:</b>	\$2,266,549.21			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090203010 - WATER 20 CONSTRUCTION</b>				
01/01/2019	\$5,006,909.26	\$8,753.69	\$0.00	\$5,015,662.95
01/02/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/03/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/04/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/05/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/06/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/07/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/08/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/09/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/10/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/11/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/12/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/13/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/14/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/15/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/16/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/17/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/18/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/19/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/20/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/21/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/22/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/23/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/24/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/25/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/26/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/27/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/28/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/29/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/30/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
01/31/2019	\$5,015,662.95	\$0.00	\$0.00	\$5,015,662.95
<b>Totals</b>	<b>\$5,006,909.26</b>	<b>\$8,753.69</b>	<b>\$0.00</b>	<b>\$5,015,662.95</b>

**Account Summary**

Ending Balance:	\$5,015,662.95	Minimum Balance:	\$5,015,662.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,015,662.95	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$5,015,662.95	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$9,121.39
Administrative Fee:	(\$85.20)
Cash Management Fee:	(\$136.83)

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Adjusted Interest: \$8,899.36

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Balance Including Interest: \$5,024,562.31

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090420010 - NORTH CITY WD MAINTENANCE</b>				
01/01/2019	\$11,933,697.09	\$21,139.21	\$83.86	\$11,954,752.44
01/02/2019	\$11,954,752.44	\$77,041.82	\$0.00	\$12,031,794.26
01/03/2019	\$12,031,794.26	\$31,078.07	\$0.00	\$12,062,872.33
01/04/2019	\$12,062,872.33	\$10,868.78	\$0.00	\$12,073,741.11
01/05/2019	\$12,073,741.11	\$0.00	\$0.00	\$12,073,741.11
01/06/2019	\$12,073,741.11	\$0.00	\$0.00	\$12,073,741.11
01/07/2019	\$12,073,741.11	\$40,503.82	\$0.00	\$12,114,244.93
01/08/2019	\$12,114,244.93	\$62,251.65	\$109,952.09	\$12,066,544.49
01/09/2019	\$12,066,544.49	\$13,735.77	\$13,815.22	\$12,066,465.04
01/10/2019	\$12,066,465.04	\$72,060.78	\$0.00	\$12,138,525.82
01/11/2019	\$12,138,525.82	\$44,549.40	\$115.00	\$12,182,960.22
01/12/2019	\$12,182,960.22	\$0.00	\$0.00	\$12,182,960.22
01/13/2019	\$12,182,960.22	\$0.00	\$0.00	\$12,182,960.22
01/14/2019	\$12,182,960.22	\$29,802.57	\$11,947.17	\$12,200,815.62
01/15/2019	\$12,200,815.62	\$49,366.84	\$0.00	\$12,250,182.46
01/16/2019	\$12,250,182.46	\$4,223.69	\$0.00	\$12,254,406.15
01/17/2019	\$12,254,406.15	\$6,616.71	\$0.00	\$12,261,022.86
01/18/2019	\$12,261,022.86	\$31,295.93	\$0.00	\$12,292,318.79
01/19/2019	\$12,292,318.79	\$0.00	\$0.00	\$12,292,318.79
01/20/2019	\$12,292,318.79	\$0.00	\$0.00	\$12,292,318.79
01/21/2019	\$12,292,318.79	\$0.00	\$0.00	\$12,292,318.79
01/22/2019	\$12,292,318.79	\$25,845.01	\$611,670.78	\$11,706,493.02
01/23/2019	\$11,706,493.02	\$25,959.32	\$44,578.97	\$11,687,873.37
01/24/2019	\$11,687,873.37	\$15,208.41	\$16,905.02	\$11,686,176.76
01/25/2019	\$11,686,176.76	\$23,846.73	\$5,815.01	\$11,704,208.48
01/26/2019	\$11,704,208.48	\$0.00	\$0.00	\$11,704,208.48
01/27/2019	\$11,704,208.48	\$0.00	\$0.00	\$11,704,208.48
01/28/2019	\$11,704,208.48	\$29,017.71	\$41,041.51	\$11,692,184.68
01/29/2019	\$11,692,184.68	\$48,083.67	\$12,707.72	\$11,727,560.63
01/30/2019	\$11,727,560.63	\$14,904.84	\$0.00	\$11,742,465.47
01/31/2019	\$11,742,465.47	\$66,921.25	\$0.00	\$11,809,386.72
<b>Totals</b>	\$11,933,697.09	\$744,321.98	\$868,632.35	\$11,809,386.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,809,386.72	<b>Minimum Balance:</b>	\$11,686,176.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,292,318.79	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,016,315.21	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$21,852.65			
<b>Administrative Fee:</b>	(\$204.11)			
<b>Cash Management Fee:</b>	(\$327.81)			
<b>Adjusted Interest:</b>	\$21,320.74			
<b>Balance Including Interest:</b>	\$11,830,707.46			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090428030 - NORTH CITY WD REV BOND</b>				
01/01/2019	\$398,978.63	\$697.52	\$0.00	\$399,676.15
01/02/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/03/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/04/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/05/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/06/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/07/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/08/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/09/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/10/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/11/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/12/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/13/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/14/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/15/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/16/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/17/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/18/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/19/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/20/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/21/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/22/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/23/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/24/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/25/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/26/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/27/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/28/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/29/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/30/2019	\$399,676.15	\$0.00	\$0.00	\$399,676.15
01/31/2019	\$399,676.15	\$35.49	\$0.00	\$399,711.64
<b>Totals</b>	\$398,978.63	\$733.01	\$0.00	\$399,711.64

**Account Summary**

Ending Balance:	\$399,711.64	Minimum Balance:	\$399,676.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,711.64	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$399,677.29	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032111 %

Gross Earnings:	\$726.85
Administrative Fee:	(\$6.79)
Cash Management Fee:	(\$10.90)

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Adjusted Interest: \$709.16

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Balance Including Interest: \$400,420.80

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090450010 - WATER DIST #45 MAINTENANCE</b>				
01/01/2019	\$1,254,489.00	\$1,945.67	\$34.92	\$1,256,399.75
01/02/2019	\$1,256,399.75	\$0.00	\$75,283.33	\$1,181,116.42
01/03/2019	\$1,181,116.42	\$576.63	\$0.00	\$1,181,693.05
01/04/2019	\$1,181,693.05	\$0.00	\$0.00	\$1,181,693.05
01/05/2019	\$1,181,693.05	\$0.00	\$0.00	\$1,181,693.05
01/06/2019	\$1,181,693.05	\$0.00	\$0.00	\$1,181,693.05
01/07/2019	\$1,181,693.05	\$5,516.58	\$0.00	\$1,187,209.63
01/08/2019	\$1,187,209.63	\$1,510.13	\$0.00	\$1,188,719.76
01/09/2019	\$1,188,719.76	\$5,207.43	\$0.00	\$1,193,927.19
01/10/2019	\$1,193,927.19	\$2,951.96	\$0.00	\$1,196,879.15
01/11/2019	\$1,196,879.15	\$2,827.05	\$3,567.08	\$1,196,139.12
01/12/2019	\$1,196,139.12	\$0.00	\$0.00	\$1,196,139.12
01/13/2019	\$1,196,139.12	\$0.00	\$0.00	\$1,196,139.12
01/14/2019	\$1,196,139.12	\$13,632.67	\$7,336.08	\$1,202,435.71
01/15/2019	\$1,202,435.71	\$2,286.66	\$0.00	\$1,204,722.37
01/16/2019	\$1,204,722.37	\$2,877.98	\$42,555.87	\$1,165,044.48
01/17/2019	\$1,165,044.48	\$501.65	\$0.00	\$1,165,546.13
01/18/2019	\$1,165,546.13	\$27,751.49	\$0.00	\$1,193,297.62
01/19/2019	\$1,193,297.62	\$0.00	\$0.00	\$1,193,297.62
01/20/2019	\$1,193,297.62	\$0.00	\$0.00	\$1,193,297.62
01/21/2019	\$1,193,297.62	\$0.00	\$0.00	\$1,193,297.62
01/22/2019	\$1,193,297.62	\$3,046.78	\$282.66	\$1,196,061.74
01/23/2019	\$1,196,061.74	\$4,499.77	\$0.00	\$1,200,561.51
01/24/2019	\$1,200,561.51	\$122.00	\$0.00	\$1,200,683.51
01/25/2019	\$1,200,683.51	\$2,668.94	\$0.00	\$1,203,352.45
01/26/2019	\$1,203,352.45	\$0.00	\$0.00	\$1,203,352.45
01/27/2019	\$1,203,352.45	\$0.00	\$0.00	\$1,203,352.45
01/28/2019	\$1,203,352.45	\$7,398.43	\$0.00	\$1,210,750.88
01/29/2019	\$1,210,750.88	\$0.00	\$0.00	\$1,210,750.88
01/30/2019	\$1,210,750.88	\$2,843.03	\$0.00	\$1,213,593.91
01/31/2019	\$1,213,593.91	\$14,160.04	\$0.00	\$1,227,753.95
<b>Totals</b>	<b>\$1,254,489.00</b>	<b>\$102,324.89</b>	<b>\$129,059.94</b>	<b>\$1,227,753.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,227,753.95	<b>Minimum Balance:</b>	\$1,165,044.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,256,399.75	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,196,793.37	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,176.47			
<b>Administrative Fee:</b>	(\$20.33)			
<b>Cash Management Fee:</b>	(\$32.65)			
<b>Adjusted Interest:</b>	\$2,123.49			
<b>Balance Including Interest:</b>	\$1,229,877.44			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090453010 - WATER DIST #45 CAPITAL IMP</b>				
01/01/2019	\$45,589.95	\$79.70	\$0.00	\$45,669.65
01/02/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/03/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/04/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/05/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/06/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/07/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/08/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/09/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/10/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/11/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/12/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/13/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/14/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/15/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/16/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/17/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/18/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/19/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/20/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/21/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/22/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/23/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/24/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/25/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/26/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/27/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/28/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/29/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/30/2019	\$45,669.65	\$0.00	\$0.00	\$45,669.65
01/31/2019	\$45,669.65	\$0.65	\$0.00	\$45,670.30
<b>Totals</b>	\$45,589.95	\$80.35	\$0.00	\$45,670.30

**Account Summary**

Ending Balance:	\$45,670.30	Minimum Balance:	\$45,669.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,670.30	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$45,669.67	Charge Rate:	0.020109 %
				Cash Mgmt Rate:	0.032227 %

Gross Earnings:	\$83.05
Administrative Fee:	(\$0.78)
Cash Management Fee:	(\$1.25)

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Adjusted Interest: \$81.02

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Balance Including Interest: \$45,751.32

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090490010 - WATER DIST #49 MAINTENANCE</b>				
01/01/2019	\$3,517,336.31	\$6,112.95	\$55.21	\$3,523,394.05
01/02/2019	\$3,523,394.05	\$56,879.53	\$0.00	\$3,580,273.58
01/03/2019	\$3,580,273.58	\$9,761.30	\$299.14	\$3,589,735.74
01/04/2019	\$3,589,735.74	\$5,713.01	\$0.00	\$3,595,448.75
01/05/2019	\$3,595,448.75	\$0.00	\$0.00	\$3,595,448.75
01/06/2019	\$3,595,448.75	\$0.00	\$0.00	\$3,595,448.75
01/07/2019	\$3,595,448.75	\$14,802.25	\$21,276.37	\$3,588,974.63
01/08/2019	\$3,588,974.63	\$14,798.14	\$0.00	\$3,603,772.77
01/09/2019	\$3,603,772.77	\$2,866.86	\$209,747.00	\$3,396,892.63
01/10/2019	\$3,396,892.63	\$14,716.18	\$891.98	\$3,410,716.83
01/11/2019	\$3,410,716.83	\$6,617.07	\$0.00	\$3,417,333.90
01/12/2019	\$3,417,333.90	\$0.00	\$0.00	\$3,417,333.90
01/13/2019	\$3,417,333.90	\$0.00	\$0.00	\$3,417,333.90
01/14/2019	\$3,417,333.90	\$29,038.09	\$22,615.01	\$3,423,756.98
01/15/2019	\$3,423,756.98	\$24,144.92	\$5,300.00	\$3,442,601.90
01/16/2019	\$3,442,601.90	\$5,398.47	\$0.00	\$3,448,000.37
01/17/2019	\$3,448,000.37	\$28,729.09	\$0.00	\$3,476,729.46
01/18/2019	\$3,476,729.46	\$11,894.92	\$0.00	\$3,488,624.38
01/19/2019	\$3,488,624.38	\$0.00	\$0.00	\$3,488,624.38
01/20/2019	\$3,488,624.38	\$0.00	\$0.00	\$3,488,624.38
01/21/2019	\$3,488,624.38	\$0.00	\$0.00	\$3,488,624.38
01/22/2019	\$3,488,624.38	\$32,641.36	\$0.00	\$3,521,265.74
01/23/2019	\$3,521,265.74	\$21,442.18	\$14,560.49	\$3,528,147.43
01/24/2019	\$3,528,147.43	\$4,190.27	\$0.00	\$3,532,337.70
01/25/2019	\$3,532,337.70	\$19,857.35	\$0.00	\$3,552,195.05
01/26/2019	\$3,552,195.05	\$0.00	\$0.00	\$3,552,195.05
01/27/2019	\$3,552,195.05	\$0.00	\$0.00	\$3,552,195.05
01/28/2019	\$3,552,195.05	\$29,116.24	\$100,622.32	\$3,480,688.97
01/29/2019	\$3,480,688.97	\$62,087.36	\$13,673.70	\$3,529,102.63
01/30/2019	\$3,529,102.63	\$6,174.67	\$0.00	\$3,535,277.30
01/31/2019	\$3,535,277.30	\$194,497.60	\$35,377.00	\$3,694,397.90
<b>Totals</b>	<b>\$3,517,336.31</b>	<b>\$601,479.81</b>	<b>\$424,418.22</b>	<b>\$3,694,397.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,694,397.90	<b>Minimum Balance:</b>	\$3,396,892.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,694,397.90	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,514,693.46	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$6,391.76			
<b>Administrative Fee:</b>	(\$59.70)			
<b>Cash Management Fee:</b>	(\$95.88)			
<b>Adjusted Interest:</b>	\$6,236.18			
<b>Balance Including Interest:</b>	\$3,700,634.08			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090493010 - WATER DIST #49 CAP IMP 1989</b>				
01/01/2019	\$6,084,489.09	\$10,698.84	\$0.00	\$6,095,187.93
01/02/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/03/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/04/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/05/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/06/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/07/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/08/2019	\$6,095,187.93	\$0.00	\$0.00	\$6,095,187.93
01/09/2019	\$6,095,187.93	\$75,147.00	\$0.00	\$6,170,334.93
01/10/2019	\$6,170,334.93	\$0.00	\$0.00	\$6,170,334.93
01/11/2019	\$6,170,334.93	\$0.00	\$0.00	\$6,170,334.93
01/12/2019	\$6,170,334.93	\$0.00	\$0.00	\$6,170,334.93
01/13/2019	\$6,170,334.93	\$0.00	\$0.00	\$6,170,334.93
01/14/2019	\$6,170,334.93	\$0.00	\$30,890.70	\$6,139,444.23
01/15/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/16/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/17/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/18/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/19/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/20/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/21/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/22/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/23/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/24/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/25/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/26/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/27/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/28/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/29/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/30/2019	\$6,139,444.23	\$0.00	\$0.00	\$6,139,444.23
01/31/2019	\$6,139,444.23	\$4.37	\$0.00	\$6,139,448.60
<b>Totals</b>	<b>\$6,084,489.09</b>	<b>\$85,850.21</b>	<b>\$30,890.70</b>	<b>\$6,139,448.60</b>

**Account Summary**

Ending Balance:	\$6,139,448.60	Minimum Balance:	\$6,095,187.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,170,334.93	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$6,133,005.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$11,153.37
Administrative Fee:	(\$104.18)
Cash Management Fee:	(\$167.31)

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Adjusted Interest: \$10,881.89

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Balance Including Interest: \$6,150,330.49

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498010 - WATER DISTRICT #49 GO BOND</b>				
01/01/2019	\$18,382.62	\$32.14	\$0.00	\$18,414.76
01/02/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/03/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/04/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/05/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/06/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/07/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/08/2019	\$18,414.76	\$0.00	\$0.00	\$18,414.76
01/09/2019	\$18,414.76	\$134,600.00	\$0.00	\$153,014.76
01/10/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/11/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/12/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/13/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/14/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/15/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/16/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/17/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/18/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/19/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/20/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/21/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/22/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/23/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/24/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/25/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/26/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/27/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/28/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/29/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/30/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
01/31/2019	\$153,014.76	\$0.00	\$0.00	\$153,014.76
<b>Totals</b>	<b>\$18,382.62</b>	<b>\$134,632.14</b>	<b>\$0.00</b>	<b>\$153,014.76</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$153,014.76	<b>Minimum Balance:</b>	\$18,414.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$153,014.76	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$118,279.28	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.032153 %
<b>Gross Earnings:</b>	\$215.10			
<b>Administrative Fee:</b>	(\$2.01)			
<b>Cash Management Fee:</b>	(\$3.23)			
<b>Adjusted Interest:</b>	\$209.86			
<b>Balance Including Interest:</b>	\$153,224.62			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090498020 - WATER DISTRICT #49 BOND RESERVE</b>				
01/01/2019	\$1,148,183.74	\$2,007.40	\$0.00	\$1,150,191.14
01/02/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/03/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/04/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/05/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/06/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/07/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/08/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/09/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/10/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/11/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/12/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/13/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/14/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/15/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/16/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/17/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/18/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/19/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/20/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/21/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/22/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/23/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/24/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/25/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/26/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/27/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/28/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/29/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/30/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
01/31/2019	\$1,150,191.14	\$0.00	\$0.00	\$1,150,191.14
<b>Totals</b>	<b>\$1,148,183.74</b>	<b>\$2,007.40</b>	<b>\$0.00</b>	<b>\$1,150,191.14</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,150,191.14	<b>Minimum Balance:</b>	\$1,150,191.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,150,191.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,150,191.14	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,091.72			
<b>Administrative Fee:</b>	(\$19.54)			
<b>Cash Management Fee:</b>	(\$31.38)			
<b>Adjusted Interest:</b>	\$2,040.80			
<b>Balance Including Interest:</b>	\$1,152,231.94			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090540010 - WATER DISTRICT #54 MAINTENANCE</b>				
01/01/2019	\$541,315.57	\$974.10	\$6.24	\$542,283.43
01/02/2019	\$542,283.43	\$0.00	\$0.00	\$542,283.43
01/03/2019	\$542,283.43	\$0.00	\$0.00	\$542,283.43
01/04/2019	\$542,283.43	\$3,393.00	\$46,960.12	\$498,716.31
01/05/2019	\$498,716.31	\$0.00	\$0.00	\$498,716.31
01/06/2019	\$498,716.31	\$0.00	\$0.00	\$498,716.31
01/07/2019	\$498,716.31	\$17,917.25	\$0.00	\$516,633.56
01/08/2019	\$516,633.56	\$0.00	\$0.00	\$516,633.56
01/09/2019	\$516,633.56	\$9,402.15	\$1,443.03	\$524,592.68
01/10/2019	\$524,592.68	\$0.00	\$0.00	\$524,592.68
01/11/2019	\$524,592.68	\$14,805.86	\$0.00	\$539,398.54
01/12/2019	\$539,398.54	\$0.00	\$0.00	\$539,398.54
01/13/2019	\$539,398.54	\$0.00	\$0.00	\$539,398.54
01/14/2019	\$539,398.54	\$0.00	\$0.00	\$539,398.54
01/15/2019	\$539,398.54	\$21,853.61	\$0.00	\$561,252.15
01/16/2019	\$561,252.15	\$0.00	\$0.00	\$561,252.15
01/17/2019	\$561,252.15	\$0.00	\$57.10	\$561,195.05
01/18/2019	\$561,195.05	\$0.00	\$18,008.29	\$543,186.76
01/19/2019	\$543,186.76	\$0.00	\$0.00	\$543,186.76
01/20/2019	\$543,186.76	\$0.00	\$0.00	\$543,186.76
01/21/2019	\$543,186.76	\$0.00	\$0.00	\$543,186.76
01/22/2019	\$543,186.76	\$56,332.88	\$0.00	\$599,519.64
01/23/2019	\$599,519.64	\$0.00	\$0.00	\$599,519.64
01/24/2019	\$599,519.64	\$0.00	\$0.00	\$599,519.64
01/25/2019	\$599,519.64	\$5,396.06	\$58,957.00	\$545,958.70
01/26/2019	\$545,958.70	\$0.00	\$0.00	\$545,958.70
01/27/2019	\$545,958.70	\$0.00	\$0.00	\$545,958.70
01/28/2019	\$545,958.70	\$13,775.57	\$696.93	\$559,037.34
01/29/2019	\$559,037.34	\$1,682.74	\$0.00	\$560,720.08
01/30/2019	\$560,720.08	\$0.00	\$0.00	\$560,720.08
01/31/2019	\$560,720.08	\$3,319.06	\$0.00	\$564,039.14
<b>Totals</b>	\$541,315.57	\$148,852.28	\$126,128.71	\$564,039.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$564,039.14	<b>Minimum Balance:</b>	\$498,716.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$599,519.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$545,175.61	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032115 %
<b>Gross Earnings:</b>	\$991.44			
<b>Administrative Fee:</b>	(\$9.26)			
<b>Cash Management Fee:</b>	(\$14.87)			
<b>Adjusted Interest:</b>	\$967.31			
<b>Balance Including Interest:</b>	\$565,006.45			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090543010 - WATER DISTRICT #54 CAPITAL IMP</b>				
01/01/2019	\$477,406.13	\$840.40	\$0.00	\$478,246.53
01/02/2019	\$478,246.53	\$0.00	\$0.00	\$478,246.53
01/03/2019	\$478,246.53	\$0.00	\$0.00	\$478,246.53
01/04/2019	\$478,246.53	\$0.00	\$9,481.55	\$468,764.98
01/05/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/06/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/07/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/08/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/09/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/10/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/11/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/12/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/13/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/14/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/15/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/16/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/17/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/18/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/19/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/20/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/21/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/22/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/23/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/24/2019	\$468,764.98	\$0.00	\$0.00	\$468,764.98
01/25/2019	\$468,764.98	\$37,000.00	\$0.00	\$505,764.98
01/26/2019	\$505,764.98	\$0.00	\$0.00	\$505,764.98
01/27/2019	\$505,764.98	\$0.00	\$0.00	\$505,764.98
01/28/2019	\$505,764.98	\$0.00	\$0.00	\$505,764.98
01/29/2019	\$505,764.98	\$0.00	\$0.00	\$505,764.98
01/30/2019	\$505,764.98	\$0.00	\$0.00	\$505,764.98
01/31/2019	\$505,764.98	\$14.23	\$0.00	\$505,779.21
<b>Totals</b>	\$477,406.13	\$37,854.63	\$9,481.55	\$505,779.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$505,779.21	<b>Minimum Balance:</b>	\$468,764.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$505,779.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$478,037.85	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$869.35			
<b>Administrative Fee:</b>	(\$8.12)			
<b>Cash Management Fee:</b>	(\$13.04)			
<b>Adjusted Interest:</b>	\$848.19			
<b>Balance Including Interest:</b>	\$506,627.40			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090548010 - WATER DIST #54 REVENUE BOND 2011</b>				
01/01/2019	\$321,315.28	\$570.51	\$0.00	\$321,885.79
01/02/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/03/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/04/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/05/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/06/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/07/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/08/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/09/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/10/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/11/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/12/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/13/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/14/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/15/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/16/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/17/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/18/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/19/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/20/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/21/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/22/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/23/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/24/2019	\$321,885.79	\$0.00	\$0.00	\$321,885.79
01/25/2019	\$321,885.79	\$21,957.00	\$0.00	\$343,842.79
01/26/2019	\$343,842.79	\$0.00	\$0.00	\$343,842.79
01/27/2019	\$343,842.79	\$0.00	\$0.00	\$343,842.79
01/28/2019	\$343,842.79	\$0.00	\$0.00	\$343,842.79
01/29/2019	\$343,842.79	\$0.00	\$0.00	\$343,842.79
01/30/2019	\$343,842.79	\$0.00	\$0.00	\$343,842.79
01/31/2019	\$343,842.79	\$0.00	\$0.00	\$343,842.79
<b>Totals</b>	\$321,315.28	\$22,527.51	\$0.00	\$343,842.79

**Account Summary**

Ending Balance:	\$343,842.79	Minimum Balance:	\$321,885.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,842.79	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$326,843.82	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.032133 %

Gross Earnings:	\$594.40
Administrative Fee:	(\$5.55)
Cash Management Fee:	(\$8.92)

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Adjusted Interest: \$579.93

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Balance Including Interest: \$344,422.72

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090750010 - HIGHLINE WD #75 MAINTENANCE</b>				
01/01/2019	\$8,069,690.01	\$16,119.30	\$93.09	\$8,085,716.22
01/02/2019	\$8,085,716.22	\$56,310.21	\$0.00	\$8,142,026.43
01/03/2019	\$8,142,026.43	\$30,950.97	\$118,510.42	\$8,054,466.98
01/04/2019	\$8,054,466.98	\$45,416.14	\$79,229.47	\$8,020,653.65
01/05/2019	\$8,020,653.65	\$0.00	\$0.00	\$8,020,653.65
01/06/2019	\$8,020,653.65	\$0.00	\$0.00	\$8,020,653.65
01/07/2019	\$8,020,653.65	\$49,619.65	\$0.00	\$8,070,273.30
01/08/2019	\$8,070,273.30	\$58,195.96	\$0.00	\$8,128,469.26
01/09/2019	\$8,128,469.26	\$42,305.27	\$26,441.23	\$8,144,333.30
01/10/2019	\$8,144,333.30	\$38,455.41	\$0.00	\$8,182,788.71
01/11/2019	\$8,182,788.71	\$70,621.98	\$0.00	\$8,253,410.69
01/12/2019	\$8,253,410.69	\$0.00	\$0.00	\$8,253,410.69
01/13/2019	\$8,253,410.69	\$0.00	\$0.00	\$8,253,410.69
01/14/2019	\$8,253,410.69	\$85,786.29	\$0.00	\$8,339,196.98
01/15/2019	\$8,339,196.98	\$100,281.90	\$41,549.11	\$8,397,929.77
01/16/2019	\$8,397,929.77	\$33,862.07	\$0.00	\$8,431,791.84
01/17/2019	\$8,431,791.84	\$37,383.24	\$667,044.97	\$7,802,130.11
01/18/2019	\$7,802,130.11	\$72,324.12	\$82,033.90	\$7,792,420.33
01/19/2019	\$7,792,420.33	\$0.00	\$0.00	\$7,792,420.33
01/20/2019	\$7,792,420.33	\$0.00	\$0.00	\$7,792,420.33
01/21/2019	\$7,792,420.33	\$0.00	\$0.00	\$7,792,420.33
01/22/2019	\$7,792,420.33	\$99,807.46	\$0.00	\$7,892,227.79
01/23/2019	\$7,892,227.79	\$83,706.70	\$37,525.84	\$7,938,408.65
01/24/2019	\$7,938,408.65	\$20,367.20	\$230,686.45	\$7,728,089.40
01/25/2019	\$7,728,089.40	\$52,696.63	\$0.00	\$7,780,786.03
01/26/2019	\$7,780,786.03	\$0.00	\$0.00	\$7,780,786.03
01/27/2019	\$7,780,786.03	\$0.00	\$0.00	\$7,780,786.03
01/28/2019	\$7,780,786.03	\$88,306.09	\$81,179.07	\$7,787,913.05
01/29/2019	\$7,787,913.05	\$92,491.49	\$8,879.70	\$7,871,524.84
01/30/2019	\$7,871,524.84	\$92,478.21	\$0.00	\$7,964,003.05
01/31/2019	\$7,964,003.05	\$40,080.09	\$30,283.63	\$7,973,799.51
<b>Totals</b>	\$8,069,690.01	\$1,307,566.38	\$1,403,456.88	\$7,973,799.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,973,799.51	<b>Minimum Balance:</b>	\$7,728,089.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,431,791.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,008,687.79	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$14,564.45			
<b>Administrative Fee:</b>	(\$136.04)			
<b>Cash Management Fee:</b>	(\$218.48)			
<b>Adjusted Interest:</b>	\$14,209.94			
<b>Balance Including Interest:</b>	\$7,988,009.45			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090753030 - HIGHLINE WD #75 CONSTRUCTION</b>				
01/01/2019	\$14,077,793.58	\$22,537.02	\$0.00	\$14,100,330.60
01/02/2019	\$14,100,330.60	\$0.00	\$0.00	\$14,100,330.60
01/03/2019	\$14,100,330.60	\$0.00	\$65,450.99	\$14,034,879.61
01/04/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/05/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/06/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/07/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/08/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/09/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/10/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/11/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/12/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/13/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/14/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/15/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/16/2019	\$14,034,879.61	\$0.00	\$0.00	\$14,034,879.61
01/17/2019	\$14,034,879.61	\$0.00	\$6,421.61	\$14,028,458.00
01/18/2019	\$14,028,458.00	\$0.00	\$0.00	\$14,028,458.00
01/19/2019	\$14,028,458.00	\$0.00	\$0.00	\$14,028,458.00
01/20/2019	\$14,028,458.00	\$0.00	\$0.00	\$14,028,458.00
01/21/2019	\$14,028,458.00	\$0.00	\$0.00	\$14,028,458.00
01/22/2019	\$14,028,458.00	\$0.00	\$0.00	\$14,028,458.00
01/23/2019	\$14,028,458.00	\$0.00	\$0.00	\$14,028,458.00
01/24/2019	\$14,028,458.00	\$0.00	\$2,821.89	\$14,025,636.11
01/25/2019	\$14,025,636.11	\$0.00	\$0.00	\$14,025,636.11
01/26/2019	\$14,025,636.11	\$0.00	\$0.00	\$14,025,636.11
01/27/2019	\$14,025,636.11	\$0.00	\$0.00	\$14,025,636.11
01/28/2019	\$14,025,636.11	\$0.00	\$0.00	\$14,025,636.11
01/29/2019	\$14,025,636.11	\$0.00	\$0.00	\$14,025,636.11
01/30/2019	\$14,025,636.11	\$0.00	\$0.00	\$14,025,636.11
01/31/2019	\$14,025,636.11	\$24,680.40	\$0.00	\$14,050,316.51
<b>Totals</b>	\$14,077,793.58	\$47,217.42	\$74,694.49	\$14,050,316.51
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,050,316.51	<b>Minimum Balance:</b>	\$14,025,636.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,100,330.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,036,062.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$25,525.73			
<b>Administrative Fee:</b>	(\$238.42)			
<b>Cash Management Fee:</b>	(\$382.90)			
<b>Adjusted Interest:</b>	\$24,904.42			
<b>Balance Including Interest:</b>	\$14,075,220.93			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO</b>				
01/01/2019	\$31,417.81	\$54.89	\$0.00	\$31,472.70
01/02/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/03/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/04/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/05/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/06/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/07/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/08/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/09/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/10/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/11/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/12/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/13/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/14/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/15/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/16/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/17/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/18/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/19/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/20/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/21/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/22/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/23/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/24/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/25/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/26/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/27/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/28/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/29/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/30/2019	\$31,472.70	\$0.00	\$0.00	\$31,472.70
01/31/2019	\$31,472.70	\$6,283.63	\$0.00	\$37,756.33
<b>Totals</b>	\$31,417.81	\$6,338.52	\$0.00	\$37,756.33

**Account Summary**

Ending Balance:	\$37,756.33	Minimum Balance:	\$31,472.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,756.33	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$31,675.40	Charge Rate:	0.020073 %
				Cash Mgmt Rate:	0.031967 %

Gross Earnings:	\$57.60
Administrative Fee:	(\$0.54)
Cash Management Fee:	(\$0.86)

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Adjusted Interest: \$56.20

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Balance Including Interest: \$37,812.53

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820010 - SAMM PLAT WSD OP &amp; MAINTENANCE</b>				
01/01/2019	\$28,332,789.59	\$56,064.57	\$767,992.20	\$27,620,861.96
01/02/2019	\$27,620,861.96	\$182,995.38	\$231,117.59	\$27,572,739.75
01/03/2019	\$27,572,739.75	\$919,973.81	\$0.00	\$28,492,713.56
01/04/2019	\$28,492,713.56	\$119,196.86	\$724.00	\$28,611,186.42
01/05/2019	\$28,611,186.42	\$0.00	\$0.00	\$28,611,186.42
01/06/2019	\$28,611,186.42	\$0.00	\$0.00	\$28,611,186.42
01/07/2019	\$28,611,186.42	\$62,044.50	\$0.00	\$28,673,230.92
01/08/2019	\$28,673,230.92	\$722,550.16	\$292.86	\$29,395,488.22
01/09/2019	\$29,395,488.22	\$157,254.55	\$0.00	\$29,552,742.77
01/10/2019	\$29,552,742.77	\$103,465.73	\$0.00	\$29,656,208.50
01/11/2019	\$29,656,208.50	\$175,769.52	\$990,783.12	\$28,841,194.90
01/12/2019	\$28,841,194.90	\$0.00	\$0.00	\$28,841,194.90
01/13/2019	\$28,841,194.90	\$0.00	\$0.00	\$28,841,194.90
01/14/2019	\$28,841,194.90	\$47,260.47	\$4,900.00	\$28,883,555.37
01/15/2019	\$28,883,555.37	\$671,352.27	\$0.00	\$29,554,907.64
01/16/2019	\$29,554,907.64	\$114,049.81	\$586.90	\$29,668,370.55
01/17/2019	\$29,668,370.55	\$55,582.85	\$0.00	\$29,723,953.40
01/18/2019	\$29,723,953.40	\$260,214.40	\$0.00	\$29,984,167.80
01/19/2019	\$29,984,167.80	\$0.00	\$0.00	\$29,984,167.80
01/20/2019	\$29,984,167.80	\$0.00	\$0.00	\$29,984,167.80
01/21/2019	\$29,984,167.80	\$0.00	\$0.00	\$29,984,167.80
01/22/2019	\$29,984,167.80	\$116,075.12	\$0.00	\$30,100,242.92
01/23/2019	\$30,100,242.92	\$115,518.83	\$0.00	\$30,215,761.75
01/24/2019	\$30,215,761.75	\$126,615.28	\$0.00	\$30,342,377.03
01/25/2019	\$30,342,377.03	\$65,472.49	\$1,290,746.80	\$29,117,102.72
01/26/2019	\$29,117,102.72	\$0.00	\$0.00	\$29,117,102.72
01/27/2019	\$29,117,102.72	\$0.00	\$0.00	\$29,117,102.72
01/28/2019	\$29,117,102.72	\$37,671.14	\$116,059.42	\$29,038,714.44
01/29/2019	\$29,038,714.44	\$133,242.31	\$0.00	\$29,171,956.75
01/30/2019	\$29,171,956.75	\$329,274.69	\$0.00	\$29,501,231.44
01/31/2019	\$29,501,231.44	\$42,583.40	\$1,206,961.34	\$28,336,853.50
<b>Totals</b>	<b>\$28,332,789.59</b>	<b>\$4,614,228.14</b>	<b>\$4,610,164.23</b>	<b>\$28,336,853.50</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,336,853.50	<b>Minimum Balance:</b>	\$27,572,739.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$30,342,377.03	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$29,198,291.41	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$53,099.48			
<b>Administrative Fee:</b>	(\$495.97)			
<b>Cash Management Fee:</b>	(\$796.53)			
<b>Adjusted Interest:</b>	\$51,807.00			
<b>Balance Including Interest:</b>	\$28,388,660.50			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820020 - SAMM PLAT WSD RATE STABILIZATION</b>				
01/01/2019	\$450,873.07	\$788.17	\$0.00	\$451,661.24
01/02/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/03/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/04/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/05/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/06/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/07/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/08/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/09/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/10/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/11/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/12/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/13/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/14/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/15/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/16/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/17/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/18/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/19/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/20/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/21/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/22/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/23/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/24/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/25/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/26/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/27/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/28/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/29/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/30/2019	\$451,661.24	\$0.00	\$0.00	\$451,661.24
01/31/2019	\$451,661.24	\$78.91	\$0.00	\$451,740.15
<b>Totals</b>	\$450,873.07	\$867.08	\$0.00	\$451,740.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$451,740.15	<b>Minimum Balance:</b>	\$451,661.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$451,740.15	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$451,663.79	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.032116 %
<b>Gross Earnings:</b>	\$821.39			
<b>Administrative Fee:</b>	(\$7.67)			
<b>Cash Management Fee:</b>	(\$12.32)			
<b>Adjusted Interest:</b>	\$801.40			
<b>Balance Including Interest:</b>	\$452,541.55			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090820520 - SAMM PLAT WSD SWR GENERAL FAC</b>				
01/01/2019	\$3,883,634.92	\$6,898.76	\$3,578.00	\$3,886,955.68
01/02/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/03/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/04/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/05/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/06/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/07/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/08/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/09/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/10/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/11/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/12/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/13/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/14/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/15/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/16/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/17/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/18/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/19/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/20/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/21/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/22/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/23/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/24/2019	\$3,886,955.68	\$0.00	\$0.00	\$3,886,955.68
01/25/2019	\$3,886,955.68	\$0.00	\$41,539.28	\$3,845,416.40
01/26/2019	\$3,845,416.40	\$0.00	\$0.00	\$3,845,416.40
01/27/2019	\$3,845,416.40	\$0.00	\$0.00	\$3,845,416.40
01/28/2019	\$3,845,416.40	\$0.00	\$22.50	\$3,845,393.90
01/29/2019	\$3,845,393.90	\$0.00	\$0.00	\$3,845,393.90
01/30/2019	\$3,845,393.90	\$0.00	\$0.00	\$3,845,393.90
01/31/2019	\$3,845,393.90	\$148,929.35	\$0.00	\$3,994,323.25
<b>Totals</b>	<b>\$3,883,634.92</b>	<b>\$155,828.11</b>	<b>\$45,139.78</b>	<b>\$3,994,323.25</b>

**Account Summary**

Ending Balance:	\$3,994,323.25	Minimum Balance:	\$3,845,393.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,994,323.25	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$3,882,377.11	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$7,060.42
Administrative Fee:	(\$65.95)
Cash Management Fee:	(\$105.91)

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Adjusted Interest: \$6,888.56

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Balance Including Interest: \$4,001,211.81

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090821010 - SAMM PLAT WSD NE 3MG JOINT FUND</b>				
01/01/2019	\$2,180,153.42	\$3,802.40	\$0.00	\$2,183,955.82
01/02/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/03/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/04/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/05/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/06/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/07/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/08/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/09/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/10/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/11/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/12/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/13/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/14/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/15/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/16/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/17/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/18/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/19/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/20/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/21/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/22/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/23/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/24/2019	\$2,183,955.82	\$0.00	\$0.00	\$2,183,955.82
01/25/2019	\$2,183,955.82	\$0.00	\$20.18	\$2,183,935.64
01/26/2019	\$2,183,935.64	\$0.00	\$0.00	\$2,183,935.64
01/27/2019	\$2,183,935.64	\$0.00	\$0.00	\$2,183,935.64
01/28/2019	\$2,183,935.64	\$0.00	\$36.95	\$2,183,898.69
01/29/2019	\$2,183,898.69	\$0.00	\$0.00	\$2,183,898.69
01/30/2019	\$2,183,898.69	\$0.00	\$0.00	\$2,183,898.69
01/31/2019	\$2,183,898.69	\$116,333.68	\$0.00	\$2,300,232.37
<b>Totals</b>	\$2,180,153.42	\$120,136.08	\$57.13	\$2,300,232.37

**Account Summary**

Ending Balance:	\$2,300,232.37	Minimum Balance:	\$2,183,898.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,300,232.37	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,187,699.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %
Gross Earnings:	\$3,978.51				
Administrative Fee:	(\$37.16)				
Cash Management Fee:	(\$59.68)				

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Adjusted Interest: \$3,881.67

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Balance Including Interest: \$2,304,114.04

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090823510 - SAMM PLAT WSD BOND PROCEEDS</b>				
01/01/2019	\$177.93	\$0.12	\$177.93	\$0.12
01/02/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/03/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/04/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/05/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/06/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/07/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/08/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/09/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/10/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/11/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/12/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/13/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/14/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/15/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/16/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/17/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/18/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/19/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/20/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/21/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/22/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/23/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/24/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/25/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/26/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/27/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/28/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/29/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/30/2019	\$0.12	\$0.00	\$0.00	\$0.12
01/31/2019	\$0.12	\$0.00	\$0.00	\$0.12
<b>Totals</b>	<b>\$177.93</b>	<b>\$0.12</b>	<b>\$177.93</b>	<b>\$0.12</b>

**Account Summary**

Ending Balance:	\$0.12	Minimum Balance:	\$0.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.12	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$0.12	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.12				

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG</b>				
01/01/2019	\$4,922,432.91	\$8,932.38	\$0.00	\$4,931,365.29
01/02/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/03/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/04/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/05/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/06/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/07/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/08/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/09/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/10/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/11/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/12/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/13/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/14/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/15/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/16/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/17/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/18/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/19/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/20/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/21/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/22/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/23/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/24/2019	\$4,931,365.29	\$0.00	\$0.00	\$4,931,365.29
01/25/2019	\$4,931,365.29	\$0.00	\$3,765.82	\$4,927,599.47
01/26/2019	\$4,927,599.47	\$0.00	\$0.00	\$4,927,599.47
01/27/2019	\$4,927,599.47	\$0.00	\$0.00	\$4,927,599.47
01/28/2019	\$4,927,599.47	\$0.00	\$23.62	\$4,927,575.85
01/29/2019	\$4,927,575.85	\$0.00	\$0.00	\$4,927,575.85
01/30/2019	\$4,927,575.85	\$0.00	\$0.00	\$4,927,575.85
01/31/2019	\$4,927,575.85	\$628,181.19	\$0.00	\$5,555,757.04
<b>Totals</b>	\$4,922,432.91	\$637,113.57	\$3,789.44	\$5,555,757.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,555,757.04	<b>Minimum Balance:</b>	\$4,927,575.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,555,757.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,950,775.81	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$9,003.39			
<b>Administrative Fee:</b>	(\$84.10)			
<b>Cash Management Fee:</b>	(\$135.06)			
<b>Adjusted Interest:</b>	\$8,784.23			
<b>Balance Including Interest:</b>	\$5,564,541.27			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826020 - SAMM PLAT WSD WTR GENERAL FAC</b>				
01/01/2019	\$6,436,810.57	\$20,981.97	\$27,260.00	\$6,430,532.54
01/02/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/03/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/04/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/05/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/06/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/07/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/08/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/09/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/10/2019	\$6,430,532.54	\$0.00	\$0.00	\$6,430,532.54
01/11/2019	\$6,430,532.54	\$0.00	\$24,319.04	\$6,406,213.50
01/12/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/13/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/14/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/15/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/16/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/17/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/18/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/19/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/20/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/21/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/22/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/23/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/24/2019	\$6,406,213.50	\$0.00	\$0.00	\$6,406,213.50
01/25/2019	\$6,406,213.50	\$0.00	\$16,124.90	\$6,390,088.60
01/26/2019	\$6,390,088.60	\$0.00	\$0.00	\$6,390,088.60
01/27/2019	\$6,390,088.60	\$0.00	\$0.00	\$6,390,088.60
01/28/2019	\$6,390,088.60	\$0.00	\$95.13	\$6,389,993.47
01/29/2019	\$6,389,993.47	\$0.00	\$0.00	\$6,389,993.47
01/30/2019	\$6,389,993.47	\$0.00	\$0.00	\$6,389,993.47
01/31/2019	\$6,389,993.47	\$183,827.51	\$0.00	\$6,573,820.98
<b>Totals</b>	<b>\$6,436,810.57</b>	<b>\$204,809.48</b>	<b>\$67,799.07</b>	<b>\$6,573,820.98</b>

**Account Summary**

Ending Balance:	\$6,573,820.98	Minimum Balance:	\$6,389,993.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,573,820.98	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$6,416,334.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$11,668.63
Administrative Fee:	(\$108.99)
Cash Management Fee:	(\$175.04)

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Adjusted Interest: \$11,384.61

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Balance Including Interest: \$6,585,205.59

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826030 - SAMM PLAT WSD WTR CAP REPLACMT</b>				
01/01/2019	\$26,078,948.46	\$539,386.89	\$0.00	\$26,618,335.35
01/02/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/03/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/04/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/05/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/06/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/07/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/08/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/09/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/10/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/11/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/12/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/13/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/14/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/15/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/16/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/17/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/18/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/19/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/20/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/21/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/22/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/23/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/24/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/25/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/26/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/27/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/28/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/29/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/30/2019	\$26,618,335.35	\$0.00	\$0.00	\$26,618,335.35
01/31/2019	\$26,618,335.35	\$7.76	\$0.00	\$26,618,343.11
<b>Totals</b>	<b>\$26,078,948.46</b>	<b>\$539,394.65</b>	<b>\$0.00</b>	<b>\$26,618,343.11</b>

**Account Summary**

Ending Balance:	\$26,618,343.11	Minimum Balance:	\$26,618,335.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,618,343.11	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.02	Average Balance:	\$26,618,335.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$48,407.62
Administrative Fee:	(\$452.15)
Cash Management Fee:	(\$726.15)

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Adjusted Interest: \$47,229.34

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Balance Including Interest: \$26,665,572.45

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826040 - SAMM PLAT WSD SWR CAP REPLACMT</b>				
01/01/2019	\$11,192,614.34	\$270,410.22	\$0.00	\$11,463,024.56
01/02/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/03/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/04/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/05/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/06/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/07/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/08/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/09/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/10/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/11/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/12/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/13/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/14/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/15/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/16/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/17/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/18/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/19/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/20/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/21/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/22/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/23/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/24/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/25/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/26/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/27/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/28/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/29/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/30/2019	\$11,463,024.56	\$0.00	\$0.00	\$11,463,024.56
01/31/2019	\$11,463,024.56	\$53.04	\$0.00	\$11,463,077.60
<b>Totals</b>	<b>\$11,192,614.34</b>	<b>\$270,463.26</b>	<b>\$0.00</b>	<b>\$11,463,077.60</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,463,077.60	<b>Minimum Balance:</b>	\$11,463,024.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,463,077.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,463,026.27	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$20,846.46			
<b>Administrative Fee:</b>	(\$194.71)			
<b>Cash Management Fee:</b>	(\$312.71)			
<b>Adjusted Interest:</b>	\$20,339.05			
<b>Balance Including Interest:</b>	\$11,483,416.65			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG</b>				
01/01/2019	\$2,622,914.91	\$4,647.70	\$0.00	\$2,627,562.61
01/02/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/03/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/04/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/05/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/06/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/07/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/08/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/09/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/10/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/11/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/12/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/13/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/14/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/15/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/16/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/17/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/18/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/19/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/20/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/21/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/22/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/23/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/24/2019	\$2,627,562.61	\$0.00	\$0.00	\$2,627,562.61
01/25/2019	\$2,627,562.61	\$0.00	\$419.75	\$2,627,142.86
01/26/2019	\$2,627,142.86	\$0.00	\$0.00	\$2,627,142.86
01/27/2019	\$2,627,142.86	\$0.00	\$0.00	\$2,627,142.86
01/28/2019	\$2,627,142.86	\$0.00	\$1.22	\$2,627,141.64
01/29/2019	\$2,627,141.64	\$0.00	\$0.00	\$2,627,141.64
01/30/2019	\$2,627,141.64	\$0.00	\$0.00	\$2,627,141.64
01/31/2019	\$2,627,141.64	\$129,967.05	\$0.00	\$2,757,108.69
<b>Totals</b>	\$2,622,914.91	\$134,614.75	\$420.97	\$2,757,108.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,757,108.69	<b>Minimum Balance:</b>	\$2,627,141.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,757,108.69	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,631,660.16	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,785.88			
<b>Administrative Fee:</b>	(\$44.70)			
<b>Cash Management Fee:</b>	(\$71.79)			
<b>Adjusted Interest:</b>	\$4,669.39			
<b>Balance Including Interest:</b>	\$2,761,778.08			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828030 - SAMM PLAT WSD DEBT SERVICE</b>				
01/01/2019	\$1,138,894.81	\$56,366.58	\$15,282.00	\$1,179,979.39
01/02/2019	\$1,179,979.39	\$0.00	\$0.00	\$1,179,979.39
01/03/2019	\$1,179,979.39	\$0.00	\$0.00	\$1,179,979.39
01/04/2019	\$1,179,979.39	\$1,772.85	\$0.00	\$1,181,752.24
01/05/2019	\$1,181,752.24	\$0.00	\$0.00	\$1,181,752.24
01/06/2019	\$1,181,752.24	\$0.00	\$0.00	\$1,181,752.24
01/07/2019	\$1,181,752.24	\$0.00	\$0.00	\$1,181,752.24
01/08/2019	\$1,181,752.24	\$3,778.11	\$0.00	\$1,185,530.35
01/09/2019	\$1,185,530.35	\$0.00	\$0.00	\$1,185,530.35
01/10/2019	\$1,185,530.35	\$1,259.37	\$0.00	\$1,186,789.72
01/11/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/12/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/13/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/14/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/15/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/16/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/17/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/18/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/19/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/20/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/21/2019	\$1,186,789.72	\$0.00	\$0.00	\$1,186,789.72
01/22/2019	\$1,186,789.72	\$1,412.85	\$0.00	\$1,188,202.57
01/23/2019	\$1,188,202.57	\$0.00	\$0.00	\$1,188,202.57
01/24/2019	\$1,188,202.57	\$708.17	\$0.00	\$1,188,910.74
01/25/2019	\$1,188,910.74	\$0.00	\$0.00	\$1,188,910.74
01/26/2019	\$1,188,910.74	\$0.00	\$0.00	\$1,188,910.74
01/27/2019	\$1,188,910.74	\$0.00	\$0.00	\$1,188,910.74
01/28/2019	\$1,188,910.74	\$0.00	\$0.00	\$1,188,910.74
01/29/2019	\$1,188,910.74	\$0.00	\$0.00	\$1,188,910.74
01/30/2019	\$1,188,910.74	\$2,578.95	\$0.00	\$1,191,489.69
01/31/2019	\$1,191,489.69	\$2,422.49	\$0.00	\$1,193,912.18
<b>Totals</b>	<b>\$1,138,894.81</b>	<b>\$70,299.37</b>	<b>\$15,282.00</b>	<b>\$1,193,912.18</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,193,912.18	<b>Minimum Balance:</b>	\$1,179,979.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,193,912.18	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,186,282.45	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$2,157.36			
<b>Administrative Fee:</b>	(\$20.15)			
<b>Cash Management Fee:</b>	(\$32.36)			
<b>Adjusted Interest:</b>	\$2,104.85			
<b>Balance Including Interest:</b>	\$1,196,017.03			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090828050 - SAMM PLAT WSD BOND RESERVE</b>				
01/01/2019	\$2,312,348.37	\$4,042.21	\$0.00	\$2,316,390.58
01/02/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/03/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/04/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/05/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/06/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/07/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/08/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/09/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/10/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/11/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/12/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/13/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/14/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/15/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/16/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/17/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/18/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/19/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/20/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/21/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/22/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/23/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/24/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/25/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/26/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/27/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/28/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/29/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/30/2019	\$2,316,390.58	\$0.00	\$0.00	\$2,316,390.58
01/31/2019	\$2,316,390.58	\$415.52	\$0.00	\$2,316,806.10
<b>Totals</b>	<b>\$2,312,348.37</b>	<b>\$4,457.73</b>	<b>\$0.00</b>	<b>\$2,316,806.10</b>

**Account Summary**

Ending Balance:	\$2,316,806.10	Minimum Balance:	\$2,316,390.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,316,806.10	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,316,403.98	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$4,212.57
Administrative Fee:	(\$39.35)
Cash Management Fee:	(\$63.19)

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Adjusted Interest: \$4,110.03

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Balance Including Interest: \$2,320,916.13

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090830010 - WATER DISTRICT #83 GENERAL</b>				
01/01/2019	\$340,271.68	\$620.79	\$21.99	\$340,870.48
01/02/2019	\$340,870.48	\$0.00	\$0.00	\$340,870.48
01/03/2019	\$340,870.48	\$0.00	\$0.00	\$340,870.48
01/04/2019	\$340,870.48	\$6,409.05	\$0.00	\$347,279.53
01/05/2019	\$347,279.53	\$0.00	\$0.00	\$347,279.53
01/06/2019	\$347,279.53	\$0.00	\$0.00	\$347,279.53
01/07/2019	\$347,279.53	\$0.00	\$10,173.35	\$337,106.18
01/08/2019	\$337,106.18	\$0.00	\$2,609.81	\$334,496.37
01/09/2019	\$334,496.37	\$0.00	\$0.00	\$334,496.37
01/10/2019	\$334,496.37	\$0.00	\$3,645.66	\$330,850.71
01/11/2019	\$330,850.71	\$25,072.63	\$24,478.95	\$331,444.39
01/12/2019	\$331,444.39	\$0.00	\$0.00	\$331,444.39
01/13/2019	\$331,444.39	\$0.00	\$0.00	\$331,444.39
01/14/2019	\$331,444.39	\$0.00	\$0.00	\$331,444.39
01/15/2019	\$331,444.39	\$0.00	\$0.00	\$331,444.39
01/16/2019	\$331,444.39	\$0.00	\$0.00	\$331,444.39
01/17/2019	\$331,444.39	\$0.00	\$0.00	\$331,444.39
01/18/2019	\$331,444.39	\$31,785.75	\$0.00	\$363,230.14
01/19/2019	\$363,230.14	\$0.00	\$0.00	\$363,230.14
01/20/2019	\$363,230.14	\$0.00	\$0.00	\$363,230.14
01/21/2019	\$363,230.14	\$0.00	\$0.00	\$363,230.14
01/22/2019	\$363,230.14	\$0.00	\$70,000.00	\$293,230.14
01/23/2019	\$293,230.14	\$0.00	\$0.00	\$293,230.14
01/24/2019	\$293,230.14	\$0.00	\$0.00	\$293,230.14
01/25/2019	\$293,230.14	\$12,443.76	\$9,791.97	\$295,881.93
01/26/2019	\$295,881.93	\$0.00	\$0.00	\$295,881.93
01/27/2019	\$295,881.93	\$0.00	\$0.00	\$295,881.93
01/28/2019	\$295,881.93	\$0.00	\$0.00	\$295,881.93
01/29/2019	\$295,881.93	\$0.00	\$0.00	\$295,881.93
01/30/2019	\$295,881.93	\$0.00	\$0.00	\$295,881.93
01/31/2019	\$295,881.93	\$28.20	\$0.00	\$295,910.13
<b>Totals</b>	<b>\$340,271.68</b>	<b>\$76,360.18</b>	<b>\$120,721.73</b>	<b>\$295,910.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$295,910.13	<b>Minimum Balance:</b>	\$293,230.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$363,230.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$326,623.33	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$593.99			
<b>Administrative Fee:</b>	(\$5.55)			
<b>Cash Management Fee:</b>	(\$8.91)			
<b>Adjusted Interest:</b>	\$579.53			
<b>Balance Including Interest:</b>	\$296,489.66			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090833010 - WATER DISTRICT #83 1983 CONST</b>				
01/01/2019	\$158,635.87	\$257.30	\$0.00	\$158,893.17
01/02/2019	\$158,893.17	\$0.00	\$0.00	\$158,893.17
01/03/2019	\$158,893.17	\$0.00	\$0.00	\$158,893.17
01/04/2019	\$158,893.17	\$0.00	\$0.00	\$158,893.17
01/05/2019	\$158,893.17	\$0.00	\$0.00	\$158,893.17
01/06/2019	\$158,893.17	\$0.00	\$0.00	\$158,893.17
01/07/2019	\$158,893.17	\$10,173.35	\$5,000.00	\$164,066.52
01/08/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/09/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/10/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/11/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/12/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/13/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/14/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/15/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/16/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/17/2019	\$164,066.52	\$0.00	\$0.00	\$164,066.52
01/18/2019	\$164,066.52	\$16,500.00	\$0.00	\$180,566.52
01/19/2019	\$180,566.52	\$0.00	\$0.00	\$180,566.52
01/20/2019	\$180,566.52	\$0.00	\$0.00	\$180,566.52
01/21/2019	\$180,566.52	\$0.00	\$0.00	\$180,566.52
01/22/2019	\$180,566.52	\$0.00	\$0.00	\$180,566.52
01/23/2019	\$180,566.52	\$0.00	\$0.00	\$180,566.52
01/24/2019	\$180,566.52	\$0.00	\$0.00	\$180,566.52
01/25/2019	\$180,566.52	\$0.00	\$16,977.10	\$163,589.42
01/26/2019	\$163,589.42	\$0.00	\$0.00	\$163,589.42
01/27/2019	\$163,589.42	\$0.00	\$0.00	\$163,589.42
01/28/2019	\$163,589.42	\$0.00	\$0.00	\$163,589.42
01/29/2019	\$163,589.42	\$0.00	\$0.00	\$163,589.42
01/30/2019	\$163,589.42	\$0.00	\$0.00	\$163,589.42
01/31/2019	\$163,589.42	\$87.64	\$0.00	\$163,677.06
<b>Totals</b>	<b>\$158,635.87</b>	<b>\$27,018.29</b>	<b>\$21,977.10</b>	<b>\$163,677.06</b>

**Account Summary**

Ending Balance:	\$163,677.06	Minimum Balance:	\$158,893.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,566.52	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$166,686.13	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.032140 %

Gross Earnings:	\$303.13
Administrative Fee:	(\$2.83)
Cash Management Fee:	(\$4.55)

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Adjusted Interest: \$295.75

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Balance Including Interest: \$163,972.81

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836010 - WATER DISTRICT #83 PWT SYS REP</b>				
01/01/2019	\$3,370.06	\$13.97	\$0.00	\$3,384.03
01/02/2019	\$3,384.03	\$0.00	\$0.00	\$3,384.03
01/03/2019	\$3,384.03	\$0.00	\$0.00	\$3,384.03
01/04/2019	\$3,384.03	\$0.00	\$0.00	\$3,384.03
01/05/2019	\$3,384.03	\$0.00	\$0.00	\$3,384.03
01/06/2019	\$3,384.03	\$0.00	\$0.00	\$3,384.03
01/07/2019	\$3,384.03	\$5,000.00	\$0.00	\$8,384.03
01/08/2019	\$8,384.03	\$0.00	\$0.00	\$8,384.03
01/09/2019	\$8,384.03	\$0.00	\$0.00	\$8,384.03
01/10/2019	\$8,384.03	\$0.00	\$0.00	\$8,384.03
01/11/2019	\$8,384.03	\$0.00	\$5,500.00	\$2,884.03
01/12/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/13/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/14/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/15/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/16/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/17/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/18/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/19/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/20/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/21/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/22/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/23/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/24/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/25/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/26/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/27/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/28/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/29/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/30/2019	\$2,884.03	\$0.00	\$0.00	\$2,884.03
01/31/2019	\$2,884.03	\$18.62	\$0.00	\$2,902.65
<b>Totals</b>	\$3,370.06	\$5,032.59	\$5,500.00	\$2,902.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,902.65	<b>Minimum Balance:</b>	\$2,884.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,384.03	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,691.08	<b>Charge Rate:</b> 0.019139 %
				<b>Cash Mgmt Rate:</b> 0.031899 %
<b>Gross Earnings:</b>	\$6.71			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.55			
<b>Balance Including Interest:</b>	\$2,909.20			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090836020 - WATER DISTRICT 83 OPERATING RESERVE</b>				
01/01/2019	\$81,178.10	\$141.92	\$0.00	\$81,320.02
01/02/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/03/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/04/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/05/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/06/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/07/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/08/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/09/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/10/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/11/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/12/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/13/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/14/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/15/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/16/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/17/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/18/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/19/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/20/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/21/2019	\$81,320.02	\$0.00	\$0.00	\$81,320.02
01/22/2019	\$81,320.02	\$70,000.00	\$0.00	\$151,320.02
01/23/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/24/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/25/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/26/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/27/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/28/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/29/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/30/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
01/31/2019	\$151,320.02	\$0.00	\$0.00	\$151,320.02
<b>Totals</b>	<b>\$81,178.10</b>	<b>\$70,141.92</b>	<b>\$0.00</b>	<b>\$151,320.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,320.02	<b>Minimum Balance:</b>	\$81,320.02	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$151,320.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$103,900.67	<b>Charge Rate:</b> 0.019945 %
				<b>Cash Mgmt Rate:</b> 0.032070 %
<b>Gross Earnings:</b>	\$188.95			
<b>Administrative Fee:</b>	(\$1.76)			
<b>Cash Management Fee:</b>	(\$2.83)			
<b>Adjusted Interest:</b>	\$184.36			
<b>Balance Including Interest:</b>	\$151,504.38			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090838010 - WATER DIST 83 REVENUE BOND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$817,000.00	\$0.00	\$817,000.00
01/11/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/12/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/13/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/14/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/15/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/16/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/17/2019	\$817,000.00	\$0.00	\$0.00	\$817,000.00
01/18/2019	\$817,000.00	\$0.00	\$16,500.00	\$800,500.00
01/19/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/20/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/21/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/22/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/23/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/24/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/25/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/26/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/27/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/28/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/29/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/30/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
01/31/2019	\$800,500.00	\$0.00	\$0.00	\$800,500.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$817,000.00</b>	<b>\$16,500.00</b>	<b>\$800,500.00</b>

**Account Summary**

Ending Balance:	\$800,500.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,000.00	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$572,354.84	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032112 %

Gross Earnings:	\$1,040.88
Administrative Fee:	(\$9.72)
Cash Management Fee:	(\$15.61)

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Adjusted Interest: \$1,015.55

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Balance Including Interest: \$801,515.55



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090900010 - WATER DIST #90 MAINTENANCE</b>				
01/01/2019	\$1,937,214.31	\$3,261.40	\$505.13	\$1,939,970.58
01/02/2019	\$1,939,970.58	\$1,965.92	\$0.00	\$1,941,936.50
01/03/2019	\$1,941,936.50	\$4,576.02	\$27,508.74	\$1,919,003.78
01/04/2019	\$1,919,003.78	\$5,298.17	\$10,494.76	\$1,913,807.19
01/05/2019	\$1,913,807.19	\$0.00	\$0.00	\$1,913,807.19
01/06/2019	\$1,913,807.19	\$0.00	\$0.00	\$1,913,807.19
01/07/2019	\$1,913,807.19	\$24,732.86	\$261,816.36	\$1,676,723.69
01/08/2019	\$1,676,723.69	\$7,640.41	\$0.00	\$1,684,364.10
01/09/2019	\$1,684,364.10	\$10,290.78	\$0.00	\$1,694,654.88
01/10/2019	\$1,694,654.88	\$30,385.51	\$0.00	\$1,725,040.39
01/11/2019	\$1,725,040.39	\$2,092,364.49	\$2,070,000.00	\$1,747,404.88
01/12/2019	\$1,747,404.88	\$0.00	\$0.00	\$1,747,404.88
01/13/2019	\$1,747,404.88	\$0.00	\$0.00	\$1,747,404.88
01/14/2019	\$1,747,404.88	\$9,115.38	\$0.00	\$1,756,520.26
01/15/2019	\$1,756,520.26	\$20,352.31	\$0.00	\$1,776,872.57
01/16/2019	\$1,776,872.57	\$16,822.33	\$13,662.29	\$1,780,032.61
01/17/2019	\$1,780,032.61	\$54,736.13	\$28,515.12	\$1,806,253.62
01/18/2019	\$1,806,253.62	\$10,607.38	\$80,486.13	\$1,736,374.87
01/19/2019	\$1,736,374.87	\$0.00	\$0.00	\$1,736,374.87
01/20/2019	\$1,736,374.87	\$0.00	\$0.00	\$1,736,374.87
01/21/2019	\$1,736,374.87	\$0.00	\$0.00	\$1,736,374.87
01/22/2019	\$1,736,374.87	\$17,897.35	\$11,168.56	\$1,743,103.66
01/23/2019	\$1,743,103.66	\$29,527.54	\$260.00	\$1,772,371.20
01/24/2019	\$1,772,371.20	\$44,980.79	\$0.00	\$1,817,351.99
01/25/2019	\$1,817,351.99	\$11,304.32	\$1,431.68	\$1,827,224.63
01/26/2019	\$1,827,224.63	\$0.00	\$0.00	\$1,827,224.63
01/27/2019	\$1,827,224.63	\$0.00	\$0.00	\$1,827,224.63
01/28/2019	\$1,827,224.63	\$4,798.97	\$3,874.06	\$1,828,149.54
01/29/2019	\$1,828,149.54	\$2,085.42	\$1,917.71	\$1,828,317.25
01/30/2019	\$1,828,317.25	\$2,453.81	\$0.00	\$1,830,771.06
01/31/2019	\$1,830,771.06	\$25,313.78	\$91,700.00	\$1,764,384.84
<b>Totals</b>	<b>\$1,937,214.31</b>	<b>\$2,430,511.07</b>	<b>\$2,603,340.54</b>	<b>\$1,764,384.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,764,384.84	<b>Minimum Balance:</b>	\$1,676,723.69	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,941,936.50	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,796,665.55	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,267.38			
<b>Administrative Fee:</b>	(\$30.52)			
<b>Cash Management Fee:</b>	(\$49.01)			
<b>Adjusted Interest:</b>	\$3,187.85			
<b>Balance Including Interest:</b>	\$1,767,572.69			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903010 - WATER DIST #90 CONSTRUCTION</b>				
01/01/2019	\$3,148,670.66	\$5,596.87	\$0.00	\$3,154,267.53
01/02/2019	\$3,154,267.53	\$0.00	\$0.00	\$3,154,267.53
01/03/2019	\$3,154,267.53	\$0.00	\$0.00	\$3,154,267.53
01/04/2019	\$3,154,267.53	\$0.00	\$0.00	\$3,154,267.53
01/05/2019	\$3,154,267.53	\$0.00	\$0.00	\$3,154,267.53
01/06/2019	\$3,154,267.53	\$0.00	\$0.00	\$3,154,267.53
01/07/2019	\$3,154,267.53	\$0.00	\$198,666.81	\$2,955,600.72
01/08/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/09/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/10/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/11/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/12/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/13/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/14/2019	\$2,955,600.72	\$0.00	\$0.00	\$2,955,600.72
01/15/2019	\$2,955,600.72	\$0.00	\$8,427.90	\$2,947,172.82
01/16/2019	\$2,947,172.82	\$0.00	\$0.00	\$2,947,172.82
01/17/2019	\$2,947,172.82	\$0.00	\$0.00	\$2,947,172.82
01/18/2019	\$2,947,172.82	\$0.00	\$0.00	\$2,947,172.82
01/19/2019	\$2,947,172.82	\$0.00	\$0.00	\$2,947,172.82
01/20/2019	\$2,947,172.82	\$0.00	\$0.00	\$2,947,172.82
01/21/2019	\$2,947,172.82	\$0.00	\$0.00	\$2,947,172.82
01/22/2019	\$2,947,172.82	\$0.00	\$80,000.00	\$2,867,172.82
01/23/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/24/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/25/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/26/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/27/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/28/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/29/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/30/2019	\$2,867,172.82	\$0.00	\$0.00	\$2,867,172.82
01/31/2019	\$2,867,172.82	\$92,368.82	\$0.00	\$2,959,541.64
<b>Totals</b>	\$3,148,670.66	\$97,965.69	\$287,094.71	\$2,959,541.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,959,541.64	<b>Minimum Balance:</b>	\$2,867,172.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,154,267.53	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,966,603.80	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$5,395.01			
<b>Administrative Fee:</b>	(\$50.39)			
<b>Cash Management Fee:</b>	(\$80.93)			
<b>Adjusted Interest:</b>	\$5,263.69			
<b>Balance Including Interest:</b>	\$2,964,805.33			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090903020 - WATER DIST #90 RETAINAGE ACCOUNT</b>				
01/01/2019	\$170,332.49	\$251.34	\$0.00	\$170,583.83
01/02/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/03/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/04/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/05/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/06/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/07/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/08/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/09/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/10/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/11/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/12/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/13/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/14/2019	\$170,583.83	\$0.00	\$0.00	\$170,583.83
01/15/2019	\$170,583.83	\$8,427.90	\$0.00	\$179,011.73
01/16/2019	\$179,011.73	\$0.00	\$0.00	\$179,011.73
01/17/2019	\$179,011.73	\$0.00	\$0.00	\$179,011.73
01/18/2019	\$179,011.73	\$0.00	\$75,261.96	\$103,749.77
01/19/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/20/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/21/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/22/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/23/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/24/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/25/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/26/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/27/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/28/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/29/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/30/2019	\$103,749.77	\$0.00	\$0.00	\$103,749.77
01/31/2019	\$103,749.77	\$16.74	\$0.00	\$103,766.51
<b>Totals</b>	\$170,332.49	\$8,695.98	\$75,261.96	\$103,766.51

**Account Summary**

Ending Balance:	\$103,766.51	Minimum Balance:	\$103,749.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,011.73	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$141,216.85	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.032100 %

Gross Earnings:	\$256.82
Administrative Fee:	(\$2.40)
Cash Management Fee:	(\$3.85)

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Adjusted Interest: \$250.57

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Balance Including Interest: \$104,017.08

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN</b>				
01/01/2019	\$472,281.20	\$825.70	\$0.00	\$473,106.90
01/02/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/03/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/04/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/05/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/06/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/07/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/08/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/09/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/10/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/11/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/12/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/13/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/14/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/15/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/16/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/17/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/18/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/19/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/20/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/21/2019	\$473,106.90	\$0.00	\$0.00	\$473,106.90
01/22/2019	\$473,106.90	\$80,000.00	\$0.00	\$553,106.90
01/23/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/24/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/25/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/26/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/27/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/28/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/29/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/30/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
01/31/2019	\$553,106.90	\$0.00	\$0.00	\$553,106.90
<b>Totals</b>	<b>\$472,281.20</b>	<b>\$80,825.70</b>	<b>\$0.00</b>	<b>\$553,106.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$553,106.90	<b>Minimum Balance:</b>	\$473,106.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$553,106.90	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$498,913.35	<b>Charge Rate:</b> 0.019989 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$907.31			
<b>Administrative Fee:</b>	(\$8.47)			
<b>Cash Management Fee:</b>	(\$13.61)			
<b>Adjusted Interest:</b>	\$885.23			
<b>Balance Including Interest:</b>	\$553,992.13			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040010 - WOODINVILLE WD 104 MAINTENANCE</b>				
01/01/2019	\$6,775,225.06	\$12,789.41	\$862.15	\$6,787,152.32
01/02/2019	\$6,787,152.32	\$63,254.22	\$0.00	\$6,850,406.54
01/03/2019	\$6,850,406.54	\$71,741.49	\$0.00	\$6,922,148.03
01/04/2019	\$6,922,148.03	\$83,036.78	\$0.00	\$7,005,184.81
01/05/2019	\$7,005,184.81	\$0.00	\$0.00	\$7,005,184.81
01/06/2019	\$7,005,184.81	\$0.00	\$0.00	\$7,005,184.81
01/07/2019	\$7,005,184.81	\$48,995.87	\$232,338.29	\$6,821,842.39
01/08/2019	\$6,821,842.39	\$44,103.06	\$109,963.20	\$6,755,982.25
01/09/2019	\$6,755,982.25	\$61,927.55	\$0.00	\$6,817,909.80
01/10/2019	\$6,817,909.80	\$36,327.20	\$9,000.17	\$6,845,236.83
01/11/2019	\$6,845,236.83	\$15,396.21	\$0.00	\$6,860,633.04
01/12/2019	\$6,860,633.04	\$0.00	\$0.00	\$6,860,633.04
01/13/2019	\$6,860,633.04	\$0.00	\$0.00	\$6,860,633.04
01/14/2019	\$6,860,633.04	\$48,596.89	\$23,707.85	\$6,885,522.08
01/15/2019	\$6,885,522.08	\$49,788.69	\$155,811.24	\$6,779,499.53
01/16/2019	\$6,779,499.53	\$85,355.48	\$0.00	\$6,864,855.01
01/17/2019	\$6,864,855.01	\$29,617.94	\$0.00	\$6,894,472.95
01/18/2019	\$6,894,472.95	\$35,752.01	\$0.00	\$6,930,224.96
01/19/2019	\$6,930,224.96	\$0.00	\$0.00	\$6,930,224.96
01/20/2019	\$6,930,224.96	\$0.00	\$0.00	\$6,930,224.96
01/21/2019	\$6,930,224.96	\$0.00	\$0.00	\$6,930,224.96
01/22/2019	\$6,930,224.96	\$215,018.29	\$392,355.22	\$6,752,888.03
01/23/2019	\$6,752,888.03	\$133,063.63	\$0.00	\$6,885,951.66
01/24/2019	\$6,885,951.66	\$43,201.97	\$197,402.83	\$6,731,750.80
01/25/2019	\$6,731,750.80	\$87,981.13	\$24,990.00	\$6,794,741.93
01/26/2019	\$6,794,741.93	\$0.00	\$0.00	\$6,794,741.93
01/27/2019	\$6,794,741.93	\$0.00	\$0.00	\$6,794,741.93
01/28/2019	\$6,794,741.93	\$60,491.07	\$37,742.29	\$6,817,490.71
01/29/2019	\$6,817,490.71	\$147,921.06	\$24,989.92	\$6,940,421.85
01/30/2019	\$6,940,421.85	\$43,419.43	\$70,191.45	\$6,913,649.83
01/31/2019	\$6,913,649.83	\$190,365.73	\$240,158.00	\$6,863,857.56
<b>Totals</b>	\$6,775,225.06	\$1,608,145.11	\$1,519,512.61	\$6,863,857.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,863,857.56	<b>Minimum Balance:</b>	\$6,731,750.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,005,184.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,865,600.56	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$12,485.66			
<b>Administrative Fee:</b>	(\$116.62)			
<b>Cash Management Fee:</b>	(\$187.29)			
<b>Adjusted Interest:</b>	\$12,181.76			
<b>Balance Including Interest:</b>	\$6,876,039.32			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091040510 - WOODINVILLE WD 104 SEWER MAIN</b>				
01/01/2019	\$1,233,147.96	\$2,249.43	\$0.00	\$1,235,397.39
01/02/2019	\$1,235,397.39	\$0.00	\$0.00	\$1,235,397.39
01/03/2019	\$1,235,397.39	\$0.00	\$0.00	\$1,235,397.39
01/04/2019	\$1,235,397.39	\$0.00	\$0.00	\$1,235,397.39
01/05/2019	\$1,235,397.39	\$0.00	\$0.00	\$1,235,397.39
01/06/2019	\$1,235,397.39	\$0.00	\$0.00	\$1,235,397.39
01/07/2019	\$1,235,397.39	\$65,360.07	\$11,936.11	\$1,288,821.35
01/08/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/09/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/10/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/11/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/12/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/13/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/14/2019	\$1,288,821.35	\$0.00	\$0.00	\$1,288,821.35
01/15/2019	\$1,288,821.35	\$77,862.67	\$0.00	\$1,366,684.02
01/16/2019	\$1,366,684.02	\$0.00	\$0.00	\$1,366,684.02
01/17/2019	\$1,366,684.02	\$0.00	\$0.00	\$1,366,684.02
01/18/2019	\$1,366,684.02	\$0.00	\$0.00	\$1,366,684.02
01/19/2019	\$1,366,684.02	\$0.00	\$0.00	\$1,366,684.02
01/20/2019	\$1,366,684.02	\$0.00	\$0.00	\$1,366,684.02
01/21/2019	\$1,366,684.02	\$0.00	\$0.00	\$1,366,684.02
01/22/2019	\$1,366,684.02	\$0.00	\$325,243.46	\$1,041,440.56
01/23/2019	\$1,041,440.56	\$0.00	\$0.00	\$1,041,440.56
01/24/2019	\$1,041,440.56	\$172,811.65	\$0.00	\$1,214,252.21
01/25/2019	\$1,214,252.21	\$0.00	\$0.00	\$1,214,252.21
01/26/2019	\$1,214,252.21	\$0.00	\$0.00	\$1,214,252.21
01/27/2019	\$1,214,252.21	\$0.00	\$0.00	\$1,214,252.21
01/28/2019	\$1,214,252.21	\$0.00	\$560.12	\$1,213,692.09
01/29/2019	\$1,213,692.09	\$0.00	\$0.00	\$1,213,692.09
01/30/2019	\$1,213,692.09	\$70,191.45	\$0.00	\$1,283,883.54
01/31/2019	\$1,283,883.54	\$913.48	\$136,215.85	\$1,148,581.17
<b>Totals</b>	\$1,233,147.96	\$389,388.75	\$473,955.54	\$1,148,581.17
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,148,581.17	<b>Minimum Balance:</b>	\$1,041,440.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,366,684.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,260,951.04	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,293.14			
<b>Administrative Fee:</b>	(\$21.42)			
<b>Cash Management Fee:</b>	(\$34.40)			
<b>Adjusted Interest:</b>	\$2,237.32			
<b>Balance Including Interest:</b>	\$1,150,818.49			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043010 - WOODINVILLE WD #104 CONST</b>				
01/01/2019	\$8,868,554.63	\$14,701.79	\$0.00	\$8,883,256.42
01/02/2019	\$8,883,256.42	\$0.00	\$0.00	\$8,883,256.42
01/03/2019	\$8,883,256.42	\$0.00	\$0.00	\$8,883,256.42
01/04/2019	\$8,883,256.42	\$0.00	\$0.00	\$8,883,256.42
01/05/2019	\$8,883,256.42	\$0.00	\$0.00	\$8,883,256.42
01/06/2019	\$8,883,256.42	\$0.00	\$0.00	\$8,883,256.42
01/07/2019	\$8,883,256.42	\$0.00	\$38,662.13	\$8,844,594.29
01/08/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/09/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/10/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/11/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/12/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/13/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/14/2019	\$8,844,594.29	\$0.00	\$0.00	\$8,844,594.29
01/15/2019	\$8,844,594.29	\$40,946.25	\$0.00	\$8,885,540.54
01/16/2019	\$8,885,540.54	\$0.00	\$0.00	\$8,885,540.54
01/17/2019	\$8,885,540.54	\$0.00	\$0.00	\$8,885,540.54
01/18/2019	\$8,885,540.54	\$0.00	\$0.00	\$8,885,540.54
01/19/2019	\$8,885,540.54	\$0.00	\$0.00	\$8,885,540.54
01/20/2019	\$8,885,540.54	\$0.00	\$0.00	\$8,885,540.54
01/21/2019	\$8,885,540.54	\$0.00	\$0.00	\$8,885,540.54
01/22/2019	\$8,885,540.54	\$0.00	\$394,277.02	\$8,491,263.52
01/23/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/24/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/25/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/26/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/27/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/28/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/29/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/30/2019	\$8,491,263.52	\$0.00	\$0.00	\$8,491,263.52
01/31/2019	\$8,491,263.52	\$241,121.19	\$24,429.88	\$8,707,954.83
<b>Totals</b>	<b>\$8,868,554.63</b>	<b>\$296,769.23</b>	<b>\$457,369.03</b>	<b>\$8,707,954.83</b>

**Account Summary**

Ending Balance:	\$8,707,954.83	Minimum Balance:	\$8,491,263.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,885,540.54	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$8,754,335.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$15,920.48
Administrative Fee:	(\$148.70)
Cash Management Fee:	(\$238.82)

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Adjusted Interest: \$15,532.97

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Balance Including Interest: \$8,723,487.80



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043030 - WATER 104 METER REPLACEMENT CIP FUN</b>				
01/01/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/02/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/03/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/04/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/05/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/06/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/07/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/08/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/09/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/10/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/11/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/12/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/13/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/14/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/15/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/16/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/17/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/18/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/19/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/20/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/21/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/22/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/23/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/24/2019	\$10.00	\$0.00	\$0.00	\$10.00
01/25/2019	\$10.00	\$24,990.00	\$0.00	\$25,000.00
01/26/2019	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/27/2019	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/28/2019	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/29/2019	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/30/2019	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01/31/2019	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Totals</b>	<b>\$10.00</b>	<b>\$24,990.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**Account Summary**

Ending Balance:	\$25,000.00	Minimum Balance:	\$10.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,000.00	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$5,652.90	Charge Rate:	0.020829 %
				Cash Mgmt Rate:	0.031243 %

Gross Earnings:	\$10.28
Administrative Fee:	(\$0.10)
Cash Management Fee:	(\$0.15)

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Adjusted Interest: \$10.03

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Balance Including Interest: \$25,010.03

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091043510 - WOODINVILLE WD #104 SEWER CON</b>				
01/01/2019	\$5,526,137.50	\$9,633.43	\$0.00	\$5,535,770.93
01/02/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/03/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/04/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/05/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/06/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/07/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/08/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/09/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/10/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/11/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/12/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/13/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/14/2019	\$5,535,770.93	\$0.00	\$0.00	\$5,535,770.93
01/15/2019	\$5,535,770.93	\$37,002.32	\$0.00	\$5,572,773.25
01/16/2019	\$5,572,773.25	\$0.00	\$0.00	\$5,572,773.25
01/17/2019	\$5,572,773.25	\$0.00	\$0.00	\$5,572,773.25
01/18/2019	\$5,572,773.25	\$0.00	\$0.00	\$5,572,773.25
01/19/2019	\$5,572,773.25	\$0.00	\$0.00	\$5,572,773.25
01/20/2019	\$5,572,773.25	\$0.00	\$0.00	\$5,572,773.25
01/21/2019	\$5,572,773.25	\$0.00	\$0.00	\$5,572,773.25
01/22/2019	\$5,572,773.25	\$0.00	\$2,757.70	\$5,570,015.55
01/23/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/24/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/25/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/26/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/27/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/28/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/29/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/30/2019	\$5,570,015.55	\$0.00	\$0.00	\$5,570,015.55
01/31/2019	\$5,570,015.55	\$48,161.69	\$1,323.41	\$5,616,853.83
<b>Totals</b>	\$5,526,137.50	\$94,797.44	\$4,081.11	\$5,616,853.83

**Account Summary**

Ending Balance:	\$5,616,853.83	Minimum Balance:	\$5,535,770.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,616,853.83	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$5,556,683.86	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$10,105.28
Administrative Fee:	(\$94.39)
Cash Management Fee:	(\$151.59)

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Adjusted Interest: \$9,859.30

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Balance Including Interest: \$5,626,713.13

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091046040 - WOODINVILLE WD #104 RATE STAB</b>				
01/01/2019	\$1,471,083.38	\$2,463.42	\$0.00	\$1,473,546.80
01/02/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/03/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/04/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/05/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/06/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/07/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/08/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/09/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/10/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/11/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/12/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/13/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/14/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/15/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/16/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/17/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/18/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/19/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/20/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/21/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/22/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/23/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/24/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/25/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/26/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/27/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/28/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/29/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/30/2019	\$1,473,546.80	\$0.00	\$0.00	\$1,473,546.80
01/31/2019	\$1,473,546.80	\$128.78	\$0.00	\$1,473,675.58
<b>Totals</b>	\$1,471,083.38	\$2,592.20	\$0.00	\$1,473,675.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,473,675.58	<b>Minimum Balance:</b>	\$1,473,546.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,473,675.58	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,473,550.95	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,679.77			
<b>Administrative Fee:</b>	(\$25.03)			
<b>Cash Management Fee:</b>	(\$40.20)			
<b>Adjusted Interest:</b>	\$2,614.54			
<b>Balance Including Interest:</b>	\$1,476,290.12			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048030 - WOODINVILLE WD #104 REV BOND</b>				
01/01/2019	\$89,869.61	\$157.11	\$0.00	\$90,026.72
01/02/2019	\$90,026.72	\$0.00	\$79,178.13	\$10,848.59
01/03/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/04/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/05/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/06/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/07/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/08/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/09/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/10/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/11/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/12/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/13/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/14/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/15/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/16/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/17/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/18/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/19/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/20/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/21/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/22/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/23/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/24/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/25/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/26/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/27/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/28/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/29/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/30/2019	\$10,848.59	\$0.00	\$0.00	\$10,848.59
01/31/2019	\$10,848.59	\$0.43	\$0.00	\$10,849.02
<b>Totals</b>	<b>\$89,869.61</b>	<b>\$157.54</b>	<b>\$79,178.13</b>	<b>\$10,849.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,849.02	<b>Minimum Balance:</b>	\$10,848.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$90,026.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,402.74	<b>Charge Rate:</b> 0.020205 %
				<b>Cash Mgmt Rate:</b> 0.032504 %
<b>Gross Earnings:</b>	\$24.38			
<b>Administrative Fee:</b>	(\$0.23)			
<b>Cash Management Fee:</b>	(\$0.37)			
<b>Adjusted Interest:</b>	<b>\$23.78</b>			
<b>Balance Including Interest:</b>	<b>\$10,872.80</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091048040 - WOODINVILLE WD #104 BOND RESERVE</b>				
01/01/2019	\$968,420.39	\$1,693.12	\$0.00	\$970,113.51
01/02/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/03/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/04/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/05/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/06/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/07/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/08/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/09/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/10/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/11/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/12/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/13/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/14/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/15/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/16/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/17/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/18/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/19/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/20/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/21/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/22/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/23/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/24/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/25/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/26/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/27/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/28/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/29/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/30/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
01/31/2019	\$970,113.51	\$0.00	\$0.00	\$970,113.51
<b>Totals</b>	<b>\$968,420.39</b>	<b>\$1,693.12</b>	<b>\$0.00</b>	<b>\$970,113.51</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$970,113.51	<b>Minimum Balance:</b>	\$970,113.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$970,113.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$970,113.51	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$1,764.23			
<b>Administrative Fee:</b>	(\$16.48)			
<b>Cash Management Fee:</b>	(\$26.46)			
<b>Adjusted Interest:</b>	<b>\$1,721.29</b>			
<b>Balance Including Interest:</b>	<b>\$971,834.80</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050010 - COVINGTON WD #105 MAINTENANCE</b>				
01/01/2019	\$6,910,396.41	\$12,032.36	\$68.43	\$6,922,360.34
01/02/2019	\$6,922,360.34	\$30,799.86	\$0.00	\$6,953,160.20
01/03/2019	\$6,953,160.20	\$57,133.77	\$126,490.91	\$6,883,803.06
01/04/2019	\$6,883,803.06	\$56,007.55	\$0.00	\$6,939,810.61
01/05/2019	\$6,939,810.61	\$0.00	\$0.00	\$6,939,810.61
01/06/2019	\$6,939,810.61	\$0.00	\$0.00	\$6,939,810.61
01/07/2019	\$6,939,810.61	\$67,731.61	\$32,048.69	\$6,975,493.53
01/08/2019	\$6,975,493.53	\$33,639.37	\$0.00	\$7,009,132.90
01/09/2019	\$7,009,132.90	\$27,089.16	\$66,582.65	\$6,969,639.41
01/10/2019	\$6,969,639.41	\$108,095.55	\$55,651.72	\$7,022,083.24
01/11/2019	\$7,022,083.24	\$47,103.03	\$10,643.37	\$7,058,542.90
01/12/2019	\$7,058,542.90	\$0.00	\$0.00	\$7,058,542.90
01/13/2019	\$7,058,542.90	\$0.00	\$0.00	\$7,058,542.90
01/14/2019	\$7,058,542.90	\$89,417.62	\$0.00	\$7,147,960.52
01/15/2019	\$7,147,960.52	\$43,066.72	\$0.00	\$7,191,027.24
01/16/2019	\$7,191,027.24	\$41,496.10	\$90,897.94	\$7,141,625.40
01/17/2019	\$7,141,625.40	\$61,806.67	\$133,184.45	\$7,070,247.62
01/18/2019	\$7,070,247.62	\$45,700.84	\$0.00	\$7,115,948.46
01/19/2019	\$7,115,948.46	\$0.00	\$0.00	\$7,115,948.46
01/20/2019	\$7,115,948.46	\$0.00	\$0.00	\$7,115,948.46
01/21/2019	\$7,115,948.46	\$0.00	\$0.00	\$7,115,948.46
01/22/2019	\$7,115,948.46	\$92,233.97	\$0.00	\$7,208,182.43
01/23/2019	\$7,208,182.43	\$26,682.37	\$164,625.88	\$7,070,238.92
01/24/2019	\$7,070,238.92	\$70,353.68	\$0.00	\$7,140,592.60
01/25/2019	\$7,140,592.60	\$71,708.97	\$0.00	\$7,212,301.57
01/26/2019	\$7,212,301.57	\$0.00	\$0.00	\$7,212,301.57
01/27/2019	\$7,212,301.57	\$0.00	\$0.00	\$7,212,301.57
01/28/2019	\$7,212,301.57	\$70,220.13	\$45,282.58	\$7,237,239.12
01/29/2019	\$7,237,239.12	\$68,291.80	\$0.00	\$7,305,530.92
01/30/2019	\$7,305,530.92	\$35,565.19	\$50,198.76	\$7,290,897.35
01/31/2019	\$7,290,897.35	\$84,410.82	\$0.00	\$7,375,308.17
<b>Totals</b>	<b>\$6,910,396.41</b>	<b>\$1,240,587.14</b>	<b>\$775,675.38</b>	<b>\$7,375,308.17</b>

**Account Summary**

Ending Balance:	\$7,375,308.17	Minimum Balance:	\$6,883,803.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,375,308.17	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$7,097,105.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$12,906.67
Administrative Fee:	(\$120.55)
Cash Management Fee:	(\$193.61)

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Adjusted Interest: \$12,592.52

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Balance Including Interest: \$7,387,900.69

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050020 - COVINGTON WD #105 RATE STAB</b>				
01/01/2019	\$2,033,923.64	\$3,555.60	\$0.00	\$2,037,479.24
01/02/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/03/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/04/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/05/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/06/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/07/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/08/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/09/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/10/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/11/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/12/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/13/2019	\$2,037,479.24	\$0.00	\$0.00	\$2,037,479.24
01/14/2019	\$2,037,479.24	\$0.00	\$33,923.64	\$2,003,555.60
01/15/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/16/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/17/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/18/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/19/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/20/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/21/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/22/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/23/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/24/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/25/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/26/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/27/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/28/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/29/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/30/2019	\$2,003,555.60	\$0.00	\$0.00	\$2,003,555.60
01/31/2019	\$2,003,555.60	\$274.15	\$0.00	\$2,003,829.75
<b>Totals</b>	\$2,033,923.64	\$3,829.75	\$33,923.64	\$2,003,829.75

**Account Summary**

Ending Balance:	\$2,003,829.75	Minimum Balance:	\$2,003,555.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,037,479.24	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,017,790.49	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.032123 %

Gross Earnings:	\$3,669.51
Administrative Fee:	(\$34.27)
Cash Management Fee:	(\$55.05)

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Adjusted Interest: \$3,580.19

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Balance Including Interest: \$2,007,409.94



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W</b>				
01/01/2019	\$7,287.35	\$12.74	\$0.00	\$7,300.09
01/02/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/03/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/04/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/05/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/06/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/07/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/08/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/09/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/10/2019	\$7,300.09	\$0.00	\$0.00	\$7,300.09
01/11/2019	\$7,300.09	\$7,889.00	\$0.00	\$15,189.09
01/12/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/13/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/14/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/15/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/16/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/17/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/18/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/19/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/20/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/21/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/22/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/23/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/24/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/25/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/26/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/27/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/28/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/29/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/30/2019	\$15,189.09	\$0.00	\$0.00	\$15,189.09
01/31/2019	\$15,189.09	\$0.49	\$0.00	\$15,189.58
<b>Totals</b>	<b>\$7,287.35</b>	<b>\$7,902.23</b>	<b>\$0.00</b>	<b>\$15,189.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,189.58	<b>Minimum Balance:</b>	\$7,300.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,189.58	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,644.27	<b>Charge Rate:</b> 0.019555 %
				<b>Cash Mgmt Rate:</b> 0.031660 %
<b>Gross Earnings:</b>	\$23.00			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.34)			
<b>Adjusted Interest:</b>	\$22.45			
<b>Balance Including Interest:</b>	\$15,212.03			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050040 - COVINGTON WD JNT PROJ-KENT WD</b>				
01/01/2019	\$15,245.71	\$26.64	\$0.00	\$15,272.35
01/02/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/03/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/04/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/05/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/06/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/07/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/08/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/09/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/10/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/11/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/12/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/13/2019	\$15,272.35	\$0.00	\$0.00	\$15,272.35
01/14/2019	\$15,272.35	\$0.00	\$245.71	\$15,026.64
01/15/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/16/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/17/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/18/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/19/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/20/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/21/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/22/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/23/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/24/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/25/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/26/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/27/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/28/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/29/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/30/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
01/31/2019	\$15,026.64	\$0.00	\$0.00	\$15,026.64
<b>Totals</b>	\$15,245.71	\$26.64	\$245.71	\$15,026.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,026.64	<b>Minimum Balance:</b>	\$15,026.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,272.35	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,129.68	<b>Charge Rate:</b> 0.020234 %
				<b>Cash Mgmt Rate:</b> 0.032685 %
<b>Gross Earnings:</b>	\$27.51			
<b>Administrative Fee:</b>	(\$0.26)			
<b>Cash Management Fee:</b>	(\$0.42)			
<b>Adjusted Interest:</b>	\$26.83			
<b>Balance Including Interest:</b>	\$15,053.47			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050060 - COVINGTON WD #105 EMERGENCY</b>				
01/01/2019	\$508,293.99	\$888.64	\$0.00	\$509,182.63
01/02/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/03/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/04/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/05/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/06/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/07/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/08/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/09/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/10/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/11/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/12/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/13/2019	\$509,182.63	\$0.00	\$0.00	\$509,182.63
01/14/2019	\$509,182.63	\$0.00	\$8,293.99	\$500,888.64
01/15/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/16/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/17/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/18/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/19/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/20/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/21/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/22/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/23/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/24/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/25/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/26/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/27/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/28/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/29/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/30/2019	\$500,888.64	\$0.00	\$0.00	\$500,888.64
01/31/2019	\$500,888.64	\$25.12	\$0.00	\$500,913.76
<b>Totals</b>	\$508,293.99	\$913.76	\$8,293.99	\$500,913.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$500,913.76	<b>Minimum Balance:</b>	\$500,888.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$509,182.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$504,367.58	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$917.24			
<b>Administrative Fee:</b>	(\$8.57)			
<b>Cash Management Fee:</b>	(\$13.76)			
<b>Adjusted Interest:</b>	\$894.91			
<b>Balance Including Interest:</b>	\$501,808.67			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091050070 - COVINGTON WD #105 ASSET REPLACEMEN</b>				
01/01/2019	\$3,826,864.86	\$6,690.20	\$0.00	\$3,833,555.06
01/02/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/03/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/04/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/05/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/06/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/07/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/08/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/09/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/10/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/11/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/12/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/13/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/14/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/15/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/16/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/17/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/18/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/19/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/20/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/21/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/22/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/23/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/24/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/25/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/26/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/27/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/28/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/29/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/30/2019	\$3,833,555.06	\$0.00	\$0.00	\$3,833,555.06
01/31/2019	\$3,833,555.06	\$316.68	\$0.00	\$3,833,871.74
<b>Totals</b>	\$3,826,864.86	\$7,006.88	\$0.00	\$3,833,871.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,833,871.74	<b>Minimum Balance:</b>	\$3,833,555.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,833,871.74	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,833,565.28	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$6,971.65			
<b>Administrative Fee:</b>	(\$65.12)			
<b>Cash Management Fee:</b>	(\$104.58)			
<b>Adjusted Interest:</b>	\$6,801.95			
<b>Balance Including Interest:</b>	\$3,840,673.69			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091053010 - COVINGTON WD #105 CONSTRUCTION</b>				
01/01/2019	\$18,899,876.25	\$33,303.38	\$0.00	\$18,933,179.63
01/02/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/03/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/04/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/05/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/06/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/07/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/08/2019	\$18,933,179.63	\$0.00	\$0.00	\$18,933,179.63
01/09/2019	\$18,933,179.63	\$0.00	\$24,725.58	\$18,908,454.05
01/10/2019	\$18,908,454.05	\$0.00	\$0.00	\$18,908,454.05
01/11/2019	\$18,908,454.05	\$0.00	\$0.00	\$18,908,454.05
01/12/2019	\$18,908,454.05	\$0.00	\$0.00	\$18,908,454.05
01/13/2019	\$18,908,454.05	\$0.00	\$0.00	\$18,908,454.05
01/14/2019	\$18,908,454.05	\$0.00	\$0.00	\$18,908,454.05
01/15/2019	\$18,908,454.05	\$0.00	\$0.00	\$18,908,454.05
01/16/2019	\$18,908,454.05	\$0.00	\$65,349.00	\$18,843,105.05
01/17/2019	\$18,843,105.05	\$0.00	\$0.00	\$18,843,105.05
01/18/2019	\$18,843,105.05	\$0.00	\$0.00	\$18,843,105.05
01/19/2019	\$18,843,105.05	\$0.00	\$0.00	\$18,843,105.05
01/20/2019	\$18,843,105.05	\$0.00	\$0.00	\$18,843,105.05
01/21/2019	\$18,843,105.05	\$0.00	\$0.00	\$18,843,105.05
01/22/2019	\$18,843,105.05	\$0.00	\$0.00	\$18,843,105.05
01/23/2019	\$18,843,105.05	\$0.00	\$106,303.80	\$18,736,801.25
01/24/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/25/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/26/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/27/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/28/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/29/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/30/2019	\$18,736,801.25	\$0.00	\$0.00	\$18,736,801.25
01/31/2019	\$18,736,801.25	\$1,554.98	\$0.00	\$18,738,356.23
<b>Totals</b>	<b>\$18,899,876.25</b>	<b>\$34,858.36</b>	<b>\$196,378.38</b>	<b>\$18,738,356.23</b>

**Account Summary**

Ending Balance:	\$18,738,356.23	Minimum Balance:	\$18,736,801.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,933,179.63	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.02	Average Balance:	\$18,850,294.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$34,280.80
Administrative Fee:	(\$320.20)
Cash Management Fee:	(\$514.24)

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Adjusted Interest: \$33,446.38

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Balance Including Interest: \$18,771,802.61

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091056010 - COVINGTON WD #105 BOND SINKING</b>				
01/01/2019	\$694,780.37	\$1,214.69	\$0.00	\$695,995.06
01/02/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/03/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/04/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/05/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/06/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/07/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/08/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/09/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/10/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/11/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/12/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/13/2019	\$695,995.06	\$0.00	\$0.00	\$695,995.06
01/14/2019	\$695,995.06	\$0.00	\$11,199.81	\$684,795.25
01/15/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/16/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/17/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/18/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/19/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/20/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/21/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/22/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/23/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/24/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/25/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/26/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/27/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/28/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/29/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/30/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
01/31/2019	\$684,795.25	\$0.00	\$0.00	\$684,795.25
<b>Totals</b>	<b>\$694,780.37</b>	<b>\$1,214.69</b>	<b>\$11,199.81</b>	<b>\$684,795.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$684,795.25	<b>Minimum Balance:</b>	\$684,795.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$695,995.06	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$689,491.94	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$1,253.90			
<b>Administrative Fee:</b>	(\$11.71)			
<b>Cash Management Fee:</b>	(\$18.81)			
<b>Adjusted Interest:</b>	\$1,223.38			
<b>Balance Including Interest:</b>	\$686,018.63			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091058020 - COVINGTON WATER REV BOND</b>				
01/01/2019	\$615,695.64	\$1,030.44	\$0.00	\$616,726.08
01/02/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/03/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/04/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/05/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/06/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/07/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/08/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/09/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/10/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/11/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/12/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/13/2019	\$616,726.08	\$0.00	\$0.00	\$616,726.08
01/14/2019	\$616,726.08	\$11,199.81	\$0.00	\$627,925.89
01/15/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/16/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/17/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/18/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/19/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/20/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/21/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/22/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/23/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/24/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/25/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/26/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/27/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/28/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/29/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/30/2019	\$627,925.89	\$0.00	\$0.00	\$627,925.89
01/31/2019	\$627,925.89	\$56.71	\$0.00	\$627,982.60
<b>Totals</b>	\$615,695.64	\$12,286.96	\$0.00	\$627,982.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$627,982.60	<b>Minimum Balance:</b>	\$616,726.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$627,982.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$623,231.02	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032117 %
<b>Gross Earnings:</b>	\$1,133.39			
<b>Administrative Fee:</b>	(\$10.59)			
<b>Cash Management Fee:</b>	(\$17.00)			
<b>Adjusted Interest:</b>	\$1,105.80			
<b>Balance Including Interest:</b>	\$629,088.40			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091070010 - COAL CREEK UTILITY MAINTENANCE</b>				
01/01/2019	\$488,479.33	\$5,811.58	\$0.00	\$494,290.91
01/02/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/03/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/04/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/05/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/06/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/07/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/08/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/09/2019	\$494,290.91	\$0.00	\$0.00	\$494,290.91
01/10/2019	\$494,290.91	\$0.00	\$258,126.17	\$236,164.74
01/11/2019	\$236,164.74	\$0.00	\$27,953.42	\$208,211.32
01/12/2019	\$208,211.32	\$0.00	\$0.00	\$208,211.32
01/13/2019	\$208,211.32	\$0.00	\$0.00	\$208,211.32
01/14/2019	\$208,211.32	\$0.00	\$59,783.94	\$148,427.38
01/15/2019	\$148,427.38	\$0.00	\$222.50	\$148,204.88
01/16/2019	\$148,204.88	\$0.00	\$0.00	\$148,204.88
01/17/2019	\$148,204.88	\$0.00	\$0.00	\$148,204.88
01/18/2019	\$148,204.88	\$0.00	\$28,569.47	\$119,635.41
01/19/2019	\$119,635.41	\$0.00	\$0.00	\$119,635.41
01/20/2019	\$119,635.41	\$0.00	\$0.00	\$119,635.41
01/21/2019	\$119,635.41	\$0.00	\$0.00	\$119,635.41
01/22/2019	\$119,635.41	\$451.31	\$0.00	\$120,086.72
01/23/2019	\$120,086.72	\$0.00	\$94,826.70	\$25,260.02
01/24/2019	\$25,260.02	\$0.00	\$0.00	\$25,260.02
01/25/2019	\$25,260.02	\$0.00	\$21,902.27	\$3,357.75
01/26/2019	\$3,357.75	\$0.00	\$0.00	\$3,357.75
01/27/2019	\$3,357.75	\$0.00	\$0.00	\$3,357.75
01/28/2019	\$3,357.75	\$0.00	\$0.00	\$3,357.75
01/29/2019	\$3,357.75	\$0.00	\$0.00	\$3,357.75
01/30/2019	\$3,357.75	\$0.00	\$20,000.00	(\$16,642.25)
01/31/2019	(\$16,642.25)	\$664,147.10	\$0.00	\$647,504.85
<b>Totals</b>	\$488,479.33	\$670,409.99	\$511,384.47	\$647,504.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$647,504.85	<b>Minimum Balance:</b>	(\$16,642.25)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$647,504.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$232,234.15	<b>Charge Rate:</b> 0.019976 %
				<b>Cash Mgmt Rate:</b> 0.032144 %
<b>Gross Earnings:</b>	\$422.34			
<b>Administrative Fee:</b>	(\$3.94)			
<b>Cash Management Fee:</b>	(\$6.34)			
<b>Adjusted Interest:</b>	\$412.06			
<b>Balance Including Interest:</b>	\$647,916.91			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091073030 - COAL CREEK UTILITY CIP</b>				
01/01/2019	\$344,902.69	\$2,353.86	\$0.00	\$347,256.55
01/02/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/03/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/04/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/05/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/06/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/07/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/08/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/09/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/10/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/11/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/12/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/13/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/14/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/15/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/16/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/17/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/18/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/19/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/20/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/21/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/22/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/23/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/24/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/25/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/26/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/27/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/28/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/29/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/30/2019	\$347,256.55	\$0.00	\$0.00	\$347,256.55
01/31/2019	\$347,256.55	\$255.06	\$0.00	\$347,511.61
<b>Totals</b>	\$344,902.69	\$2,608.92	\$0.00	\$347,511.61

## Account Summary

Ending Balance:	\$347,511.61	Minimum Balance:	\$347,256.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$347,511.61	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$347,264.78	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032109 %
Gross Earnings:	\$631.53				
Administrative Fee:	(\$5.90)				
Cash Management Fee:	(\$9.47)				

Adjusted Interest: \$616.16

Balance Including Interest: \$348,127.77

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN</b>				
01/01/2019	\$14,450,120.06	\$17,866.47	\$0.00	\$14,467,986.53
01/02/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/03/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/04/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/05/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/06/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/07/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/08/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/09/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/10/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/11/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/12/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/13/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/14/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/15/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/16/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/17/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/18/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/19/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/20/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/21/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/22/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/23/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/24/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/25/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/26/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/27/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/28/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/29/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/30/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
01/31/2019	\$14,467,986.53	\$0.00	\$0.00	\$14,467,986.53
<b>Totals</b>	\$14,450,120.06	\$17,866.47	\$0.00	\$14,467,986.53
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,467,986.53	<b>Minimum Balance:</b>	\$14,467,986.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,467,986.53	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$14,467,986.53	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$26,311.22			
<b>Administrative Fee:</b>	(\$245.76)			
<b>Cash Management Fee:</b>	(\$394.69)			
<b>Adjusted Interest:</b>	\$25,670.78			
<b>Balance Including Interest:</b>	\$14,493,657.31			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091080010 - CEDAR RIVER WD #108 MAINTENANC</b>				
01/01/2019	\$7,301,616.56	\$15,761.24	\$78.31	\$7,317,299.49
01/02/2019	\$7,317,299.49	\$30,822.14	\$0.00	\$7,348,121.63
01/03/2019	\$7,348,121.63	\$30,941.56	\$0.00	\$7,379,063.19
01/04/2019	\$7,379,063.19	\$28,429.54	\$103,445.77	\$7,304,046.96
01/05/2019	\$7,304,046.96	\$0.00	\$0.00	\$7,304,046.96
01/06/2019	\$7,304,046.96	\$0.00	\$0.00	\$7,304,046.96
01/07/2019	\$7,304,046.96	\$44,544.45	\$55,946.39	\$7,292,645.02
01/08/2019	\$7,292,645.02	\$26,481.46	\$13,883.52	\$7,305,242.96
01/09/2019	\$7,305,242.96	\$17,346.23	\$24,834.92	\$7,297,754.27
01/10/2019	\$7,297,754.27	\$21,760.63	\$0.00	\$7,319,514.90
01/11/2019	\$7,319,514.90	\$16,151.77	\$1,962.80	\$7,333,703.87
01/12/2019	\$7,333,703.87	\$0.00	\$0.00	\$7,333,703.87
01/13/2019	\$7,333,703.87	\$0.00	\$0.00	\$7,333,703.87
01/14/2019	\$7,333,703.87	\$10,767.25	\$0.00	\$7,344,471.12
01/15/2019	\$7,344,471.12	\$22,891.99	\$6,506.92	\$7,360,856.19
01/16/2019	\$7,360,856.19	\$51,378.99	\$0.00	\$7,412,235.18
01/17/2019	\$7,412,235.18	\$16,292.87	\$0.00	\$7,428,528.05
01/18/2019	\$7,428,528.05	\$24,107.28	\$0.00	\$7,452,635.33
01/19/2019	\$7,452,635.33	\$0.00	\$0.00	\$7,452,635.33
01/20/2019	\$7,452,635.33	\$0.00	\$0.00	\$7,452,635.33
01/21/2019	\$7,452,635.33	\$0.00	\$0.00	\$7,452,635.33
01/22/2019	\$7,452,635.33	\$42,172.63	\$508,874.78	\$6,985,933.18
01/23/2019	\$6,985,933.18	\$52,157.04	\$5,554.25	\$7,032,535.97
01/24/2019	\$7,032,535.97	\$114,968.01	\$0.00	\$7,147,503.98
01/25/2019	\$7,147,503.98	\$31,712.88	\$0.00	\$7,179,216.86
01/26/2019	\$7,179,216.86	\$0.00	\$0.00	\$7,179,216.86
01/27/2019	\$7,179,216.86	\$0.00	\$0.00	\$7,179,216.86
01/28/2019	\$7,179,216.86	\$679,743.80	\$21,825.90	\$7,837,134.76
01/29/2019	\$7,837,134.76	\$114,282.07	\$0.00	\$7,951,416.83
01/30/2019	\$7,951,416.83	\$28,204.91	\$0.00	\$7,979,621.74
01/31/2019	\$7,979,621.74	\$10,524.37	\$28,000.00	\$7,962,146.11
<b>Totals</b>	<b>\$7,301,616.56</b>	<b>\$1,431,443.11</b>	<b>\$770,913.56</b>	<b>\$7,962,146.11</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,962,146.11	<b>Minimum Balance:</b>	\$6,985,933.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,979,621.74	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,385,918.35	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$13,431.89			
<b>Administrative Fee:</b>	(\$125.46)			
<b>Cash Management Fee:</b>	(\$201.49)			
<b>Adjusted Interest:</b>	\$13,104.95			
<b>Balance Including Interest:</b>	\$7,975,251.06			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083030 - CEDAR RIVER WATER DIST CONST 4</b>				
01/01/2019	\$361.19	\$0.62	\$0.00	\$361.81
01/02/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/03/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/04/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/05/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/06/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/07/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/08/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/09/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/10/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/11/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/12/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/13/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/14/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/15/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/16/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/17/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/18/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/19/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/20/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/21/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/22/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/23/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/24/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/25/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/26/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/27/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/28/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/29/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/30/2019	\$361.81	\$0.00	\$0.00	\$361.81
01/31/2019	\$361.81	\$8.24	\$0.00	\$370.05
<b>Totals</b>	<b>\$361.19</b>	<b>\$8.86</b>	<b>\$0.00</b>	<b>\$370.05</b>

**Account Summary**

Ending Balance:	\$370.05	Minimum Balance:	\$361.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370.05	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$362.08	Charge Rate:	0.032519 %
				Cash Mgmt Rate:	0.032519 %

Gross Earnings:	\$0.66
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.64

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Balance Including Interest: \$370.69

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083040 - CEDAR RIVER WD #108 CONST 93</b>				
01/01/2019	\$273.45	\$0.47	\$0.00	\$273.92
01/02/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/03/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/04/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/05/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/06/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/07/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/08/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/09/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/10/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/11/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/12/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/13/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/14/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/15/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/16/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/17/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/18/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/19/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/20/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/21/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/22/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/23/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/24/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/25/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/26/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/27/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/28/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/29/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/30/2019	\$273.92	\$0.00	\$0.00	\$273.92
01/31/2019	\$273.92	\$5.83	\$0.00	\$279.75
<b>Totals</b>	\$273.45	\$6.30	\$0.00	\$279.75

**Account Summary**

Ending Balance:	\$279.75	Minimum Balance:	\$273.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279.75	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$274.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.042955 %

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: \$280.24

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083060 - CEDAR RVR WS RESERVE CONTINGENCY F</b>				
01/01/2019	\$28.53	\$0.05	\$0.00	\$28.58
01/02/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/03/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/04/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/05/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/06/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/07/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/08/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/09/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/10/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/11/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/12/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/13/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/14/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/15/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/16/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/17/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/18/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/19/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/20/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/21/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/22/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/23/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/24/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/25/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/26/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/27/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/28/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/29/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/30/2019	\$28.58	\$0.00	\$0.00	\$28.58
01/31/2019	\$28.58	\$28,000.00	\$0.00	\$28,028.58
<b>Totals</b>	\$28.53	\$28,000.05	\$0.00	\$28,028.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,028.58	<b>Minimum Balance:</b>	\$28.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,028.58	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$931.81	<b>Charge Rate:</b> 0.025272 %
				<b>Cash Mgmt Rate:</b> 0.037908 %
<b>Gross Earnings:</b>	\$1.70			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.65			
<b>Balance Including Interest:</b>	\$28,030.23			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091083070 - CEDAR RIVER VAT SEWER PWTF 0</b>				
01/01/2019	\$6,362,642.62	\$8,330.83	\$0.00	\$6,370,973.45
01/02/2019	\$6,370,973.45	\$0.00	\$0.00	\$6,370,973.45
01/03/2019	\$6,370,973.45	\$0.00	\$0.00	\$6,370,973.45
01/04/2019	\$6,370,973.45	\$0.00	\$0.00	\$6,370,973.45
01/05/2019	\$6,370,973.45	\$0.00	\$0.00	\$6,370,973.45
01/06/2019	\$6,370,973.45	\$0.00	\$0.00	\$6,370,973.45
01/07/2019	\$6,370,973.45	\$0.00	\$912.00	\$6,370,061.45
01/08/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/09/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/10/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/11/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/12/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/13/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/14/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/15/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/16/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/17/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/18/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/19/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/20/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/21/2019	\$6,370,061.45	\$0.00	\$0.00	\$6,370,061.45
01/22/2019	\$6,370,061.45	\$0.00	\$9,921.75	\$6,360,139.70
01/23/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/24/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/25/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/26/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/27/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/28/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/29/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/30/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
01/31/2019	\$6,360,139.70	\$0.00	\$0.00	\$6,360,139.70
<b>Totals</b>	<b>\$6,362,642.62</b>	<b>\$8,330.83</b>	<b>\$10,833.75</b>	<b>\$6,360,139.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,360,139.70	<b>Minimum Balance:</b>	\$6,360,139.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,370,973.45	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,367,037.40	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$11,578.97			
<b>Administrative Fee:</b>	(\$108.15)			
<b>Cash Management Fee:</b>	(\$173.69)			
<b>Adjusted Interest:</b>	\$11,297.14			
<b>Balance Including Interest:</b>	\$6,371,436.84			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091088020 - CEDAR RIVER WD #108 REV BOND</b>				
01/01/2019	\$700,768.63	\$1,199.60	\$0.00	\$701,968.23
01/02/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/03/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/04/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/05/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/06/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/07/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/08/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/09/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/10/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/11/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/12/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/13/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/14/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/15/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/16/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/17/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/18/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/19/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/20/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/21/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/22/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/23/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/24/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/25/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/26/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/27/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/28/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/29/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/30/2019	\$701,968.23	\$0.00	\$0.00	\$701,968.23
01/31/2019	\$701,968.23	\$146.80	\$0.00	\$702,115.03
<b>Totals</b>	<b>\$700,768.63</b>	<b>\$1,346.40</b>	<b>\$0.00</b>	<b>\$702,115.03</b>

**Account Summary**

Ending Balance:	\$702,115.03	Minimum Balance:	\$701,968.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702,115.03	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$701,972.97	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$1,276.60
Administrative Fee:	(\$11.92)
Cash Management Fee:	(\$19.15)

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Adjusted Interest: \$1,245.53

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Balance Including Interest: \$703,360.56



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091110010 - LAKE MERIDIAN WATER DIST MAINTENANC</b>				
01/01/2019	\$4,669,893.79	\$8,167.54	\$60.80	\$4,678,000.53
01/02/2019	\$4,678,000.53	\$9,861.62	\$0.00	\$4,687,862.15
01/03/2019	\$4,687,862.15	\$7,831.00	\$0.00	\$4,695,693.15
01/04/2019	\$4,695,693.15	\$4,665.13	\$8,634.60	\$4,691,723.68
01/05/2019	\$4,691,723.68	\$0.00	\$0.00	\$4,691,723.68
01/06/2019	\$4,691,723.68	\$0.00	\$0.00	\$4,691,723.68
01/07/2019	\$4,691,723.68	\$13,678.34	\$0.00	\$4,705,402.02
01/08/2019	\$4,705,402.02	\$17,047.21	\$0.00	\$4,722,449.23
01/09/2019	\$4,722,449.23	\$7,532.36	\$0.00	\$4,729,981.59
01/10/2019	\$4,729,981.59	\$38,852.87	\$0.00	\$4,768,834.46
01/11/2019	\$4,768,834.46	\$7,963.95	\$0.00	\$4,776,798.41
01/12/2019	\$4,776,798.41	\$0.00	\$0.00	\$4,776,798.41
01/13/2019	\$4,776,798.41	\$0.00	\$0.00	\$4,776,798.41
01/14/2019	\$4,776,798.41	\$18,085.93	\$0.00	\$4,794,884.34
01/15/2019	\$4,794,884.34	\$41,053.13	\$0.00	\$4,835,937.47
01/16/2019	\$4,835,937.47	\$15,459.40	\$187,008.67	\$4,664,388.20
01/17/2019	\$4,664,388.20	\$31,581.14	\$0.00	\$4,695,969.34
01/18/2019	\$4,695,969.34	\$21,085.05	\$0.00	\$4,717,054.39
01/19/2019	\$4,717,054.39	\$0.00	\$0.00	\$4,717,054.39
01/20/2019	\$4,717,054.39	\$0.00	\$0.00	\$4,717,054.39
01/21/2019	\$4,717,054.39	\$0.00	\$0.00	\$4,717,054.39
01/22/2019	\$4,717,054.39	\$7,689.88	\$0.00	\$4,724,744.27
01/23/2019	\$4,724,744.27	\$45,419.54	\$0.00	\$4,770,163.81
01/24/2019	\$4,770,163.81	\$6,235.28	\$0.00	\$4,776,399.09
01/25/2019	\$4,776,399.09	\$12,307.30	\$0.00	\$4,788,706.39
01/26/2019	\$4,788,706.39	\$0.00	\$0.00	\$4,788,706.39
01/27/2019	\$4,788,706.39	\$0.00	\$0.00	\$4,788,706.39
01/28/2019	\$4,788,706.39	\$14,601.88	\$17,829.56	\$4,785,478.71
01/29/2019	\$4,785,478.71	\$9,478.46	\$0.00	\$4,794,957.17
01/30/2019	\$4,794,957.17	\$147,042.25	\$61,156.61	\$4,880,842.81
01/31/2019	\$4,880,842.81	\$10,740.50	\$287,346.41	\$4,604,236.90
<b>Totals</b>	\$4,669,893.79	\$496,379.76	\$562,036.65	\$4,604,236.90
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,604,236.90	<b>Minimum Balance:</b>	\$4,604,236.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,880,842.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,740,520.27	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$8,621.02			
<b>Administrative Fee:</b>	(\$80.52)			
<b>Cash Management Fee:</b>	(\$129.32)			
<b>Adjusted Interest:</b>	\$8,411.18			
<b>Balance Including Interest:</b>	\$4,612,648.08			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO</b>				
01/01/2019	\$1,929,047.69	\$3,764.79	\$0.00	\$1,932,812.48
01/02/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/03/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/04/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/05/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/06/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/07/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/08/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/09/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/10/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/11/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/12/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/13/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/14/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/15/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/16/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/17/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/18/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/19/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/20/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/21/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/22/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/23/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/24/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/25/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/26/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/27/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/28/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/29/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/30/2019	\$1,932,812.48	\$0.00	\$0.00	\$1,932,812.48
01/31/2019	\$1,932,812.48	\$170,386.19	\$5,155.31	\$2,098,043.36
<b>Totals</b>	<b>\$1,929,047.69</b>	<b>\$174,150.98</b>	<b>\$5,155.31</b>	<b>\$2,098,043.36</b>

**Account Summary**

Ending Balance:	\$2,098,043.36	Minimum Balance:	\$1,932,812.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,098,043.36	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,938,142.51	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032118 %

Gross Earnings:	\$3,524.67
Administrative Fee:	(\$32.92)
Cash Management Fee:	(\$52.87)

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Adjusted Interest: \$3,438.88

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Balance Including Interest: \$2,101,482.24

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118030 - LAKE MERIDIAN WATER DIST REVENUE B</b>				
01/01/2019	\$338,299.74	\$550.85	\$0.00	\$338,850.59
01/02/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/03/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/04/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/05/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/06/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/07/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/08/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/09/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/10/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/11/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/12/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/13/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/14/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/15/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/16/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/17/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/18/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/19/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/20/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/21/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/22/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/23/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/24/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/25/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/26/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/27/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/28/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/29/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/30/2019	\$338,850.59	\$0.00	\$0.00	\$338,850.59
01/31/2019	\$338,850.59	\$26,029.64	\$0.00	\$364,880.23
<b>Totals</b>	\$338,299.74	\$26,580.49	\$0.00	\$364,880.23

**Account Summary**

Ending Balance:	\$364,880.23	Minimum Balance:	\$338,850.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,880.23	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$339,690.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032131 %

Gross Earnings:	\$617.76
Administrative Fee:	(\$5.77)
Cash Management Fee:	(\$9.27)

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Adjusted Interest: \$602.72

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Balance Including Interest: \$365,482.95

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118031 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
01/01/2019	\$828,672.47	\$1,448.65	\$0.00	\$830,121.12
01/02/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/03/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/04/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/05/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/06/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/07/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/08/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/09/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/10/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/11/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/12/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/13/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/14/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/15/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/16/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/17/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/18/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/19/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/20/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/21/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/22/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/23/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/24/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/25/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/26/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/27/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/28/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/29/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/30/2019	\$830,121.12	\$0.00	\$0.00	\$830,121.12
01/31/2019	\$830,121.12	\$108.74	\$0.00	\$830,229.86
<b>Totals</b>	\$828,672.47	\$1,557.39	\$0.00	\$830,229.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$830,229.86	<b>Minimum Balance:</b>	\$830,121.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$830,229.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$830,124.63	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032126 %
<b>Gross Earnings:</b>	\$1,509.65			
<b>Administrative Fee:</b>	(\$14.10)			
<b>Cash Management Fee:</b>	(\$22.65)			
<b>Adjusted Interest:</b>	\$1,472.90			
<b>Balance Including Interest:</b>	\$831,702.76			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091118050 - LAKE MERIDIAN WATER DIST REV BOND R</b>				
01/01/2019	\$109,093.36	\$190.74	\$0.00	\$109,284.10
01/02/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/03/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/04/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/05/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/06/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/07/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/08/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/09/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/10/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/11/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/12/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/13/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/14/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/15/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/16/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/17/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/18/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/19/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/20/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/21/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/22/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/23/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/24/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/25/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/26/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/27/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/28/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/29/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/30/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
01/31/2019	\$109,284.10	\$0.00	\$0.00	\$109,284.10
<b>Totals</b>	<b>\$109,093.36</b>	<b>\$190.74</b>	<b>\$0.00</b>	<b>\$109,284.10</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$109,284.10	<b>Minimum Balance:</b>	\$109,284.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$109,284.10	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$109,284.10	<b>Charge Rate:</b> 0.020040 %
				<b>Cash Mgmt Rate:</b> 0.032106 %
<b>Gross Earnings:</b>	\$198.74			
<b>Administrative Fee:</b>	(\$1.86)			
<b>Cash Management Fee:</b>	(\$2.98)			
<b>Adjusted Interest:</b>	<b>\$193.90</b>			
<b>Balance Including Interest:</b>	<b>\$109,478.00</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091170010 - WATER DIST #117 MAINTENANCE</b>				
01/01/2019	\$73,284.97	\$129.28	\$6.09	\$73,408.16
01/02/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/03/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/04/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/05/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/06/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/07/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/08/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/09/2019	\$73,408.16	\$0.00	\$0.00	\$73,408.16
01/10/2019	\$73,408.16	\$500.00	\$0.00	\$73,908.16
01/11/2019	\$73,908.16	\$0.00	\$0.00	\$73,908.16
01/12/2019	\$73,908.16	\$0.00	\$0.00	\$73,908.16
01/13/2019	\$73,908.16	\$0.00	\$0.00	\$73,908.16
01/14/2019	\$73,908.16	\$1,782.00	\$0.00	\$75,690.16
01/15/2019	\$75,690.16	\$0.00	\$0.00	\$75,690.16
01/16/2019	\$75,690.16	\$0.00	\$14,163.19	\$61,526.97
01/17/2019	\$61,526.97	\$0.00	\$0.00	\$61,526.97
01/18/2019	\$61,526.97	\$0.00	\$0.00	\$61,526.97
01/19/2019	\$61,526.97	\$0.00	\$0.00	\$61,526.97
01/20/2019	\$61,526.97	\$0.00	\$0.00	\$61,526.97
01/21/2019	\$61,526.97	\$0.00	\$0.00	\$61,526.97
01/22/2019	\$61,526.97	\$3,250.00	\$0.00	\$64,776.97
01/23/2019	\$64,776.97	\$0.00	\$0.00	\$64,776.97
01/24/2019	\$64,776.97	\$0.00	\$0.00	\$64,776.97
01/25/2019	\$64,776.97	\$0.00	\$0.00	\$64,776.97
01/26/2019	\$64,776.97	\$0.00	\$0.00	\$64,776.97
01/27/2019	\$64,776.97	\$0.00	\$0.00	\$64,776.97
01/28/2019	\$64,776.97	\$1,500.00	\$0.00	\$66,276.97
01/29/2019	\$66,276.97	\$0.00	\$0.00	\$66,276.97
01/30/2019	\$66,276.97	\$0.00	\$0.00	\$66,276.97
01/31/2019	\$66,276.97	\$1.29	\$0.00	\$66,278.26
<b>Totals</b>	\$73,284.97	\$7,162.57	\$14,169.28	\$66,278.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$66,278.26	<b>Minimum Balance:</b>	\$61,526.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$75,690.16	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$68,729.65	<b>Charge Rate:</b> 0.020043 %
				<b>Cash Mgmt Rate:</b> 0.032035 %
<b>Gross Earnings:</b>	\$124.99			
<b>Administrative Fee:</b>	(\$1.17)			
<b>Cash Management Fee:</b>	(\$1.87)			
<b>Adjusted Interest:</b>	\$121.95			
<b>Balance Including Interest:</b>	\$66,400.21			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091190010 - WATER DIST #119 MAINTENANCE</b>				
01/01/2019	\$1,097,262.23	\$1,832.20	\$23.63	\$1,099,070.80
01/02/2019	\$1,099,070.80	\$2,305.18	\$0.00	\$1,101,375.98
01/03/2019	\$1,101,375.98	\$0.00	\$0.00	\$1,101,375.98
01/04/2019	\$1,101,375.98	\$0.00	\$0.00	\$1,101,375.98
01/05/2019	\$1,101,375.98	\$0.00	\$0.00	\$1,101,375.98
01/06/2019	\$1,101,375.98	\$0.00	\$0.00	\$1,101,375.98
01/07/2019	\$1,101,375.98	\$0.00	\$29,803.32	\$1,071,572.66
01/08/2019	\$1,071,572.66	\$10,715.72	\$4,934.38	\$1,077,354.00
01/09/2019	\$1,077,354.00	\$2,122.15	\$0.00	\$1,079,476.15
01/10/2019	\$1,079,476.15	\$0.00	\$0.00	\$1,079,476.15
01/11/2019	\$1,079,476.15	\$0.00	\$0.00	\$1,079,476.15
01/12/2019	\$1,079,476.15	\$0.00	\$0.00	\$1,079,476.15
01/13/2019	\$1,079,476.15	\$0.00	\$0.00	\$1,079,476.15
01/14/2019	\$1,079,476.15	\$200.00	\$0.00	\$1,079,676.15
01/15/2019	\$1,079,676.15	\$0.00	\$3,484.10	\$1,076,192.05
01/16/2019	\$1,076,192.05	\$1,839.59	\$5,966.43	\$1,072,065.21
01/17/2019	\$1,072,065.21	\$0.00	\$0.00	\$1,072,065.21
01/18/2019	\$1,072,065.21	\$0.00	\$0.00	\$1,072,065.21
01/19/2019	\$1,072,065.21	\$0.00	\$0.00	\$1,072,065.21
01/20/2019	\$1,072,065.21	\$0.00	\$0.00	\$1,072,065.21
01/21/2019	\$1,072,065.21	\$0.00	\$0.00	\$1,072,065.21
01/22/2019	\$1,072,065.21	\$0.00	\$0.00	\$1,072,065.21
01/23/2019	\$1,072,065.21	\$15,428.20	\$0.00	\$1,087,493.41
01/24/2019	\$1,087,493.41	\$0.00	\$0.00	\$1,087,493.41
01/25/2019	\$1,087,493.41	\$0.00	\$0.00	\$1,087,493.41
01/26/2019	\$1,087,493.41	\$0.00	\$0.00	\$1,087,493.41
01/27/2019	\$1,087,493.41	\$0.00	\$0.00	\$1,087,493.41
01/28/2019	\$1,087,493.41	\$0.00	\$0.00	\$1,087,493.41
01/29/2019	\$1,087,493.41	\$22,877.34	\$0.00	\$1,110,370.75
01/30/2019	\$1,110,370.75	\$0.00	\$0.00	\$1,110,370.75
01/31/2019	\$1,110,370.75	\$62.67	\$0.00	\$1,110,433.42
<b>Totals</b>	<b>\$1,097,262.23</b>	<b>\$57,383.05</b>	<b>\$44,211.86</b>	<b>\$1,110,433.42</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,110,433.42	<b>Minimum Balance:</b>	\$1,071,572.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,110,433.42	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,086,087.68	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$1,975.14			
<b>Administrative Fee:</b>	(\$18.45)			
<b>Cash Management Fee:</b>	(\$29.63)			
<b>Adjusted Interest:</b>	\$1,927.06			
<b>Balance Including Interest:</b>	\$1,112,360.48			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091193030 - WD #119 LAKE MARCEL/LAKE J</b>				
01/01/2019	\$366,554.89	\$640.85	\$0.00	\$367,195.74
01/02/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/03/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/04/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/05/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/06/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/07/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/08/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/09/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/10/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/11/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/12/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/13/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/14/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/15/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/16/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/17/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/18/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/19/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/20/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/21/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/22/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/23/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/24/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/25/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/26/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/27/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/28/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/29/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/30/2019	\$367,195.74	\$0.00	\$0.00	\$367,195.74
01/31/2019	\$367,195.74	\$0.84	\$0.00	\$367,196.58
<b>Totals</b>	\$366,554.89	\$641.69	\$0.00	\$367,196.58
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$367,196.58	<b>Minimum Balance:</b>	\$367,195.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$367,196.58	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$367,195.77	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.032129 %
<b>Gross Earnings:</b>	\$667.78			
<b>Administrative Fee:</b>	(\$6.24)			
<b>Cash Management Fee:</b>	(\$10.02)			
<b>Adjusted Interest:</b>	\$651.52			
<b>Balance Including Interest:</b>	\$367,848.10			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091197510 - WD #119 GENERAL FACILITIES</b>				
01/01/2019	\$32,194.26	\$57.92	\$0.00	\$32,252.18
01/02/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/03/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/04/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/05/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/06/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/07/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/08/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/09/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/10/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/11/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/12/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/13/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/14/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/15/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/16/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/17/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/18/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/19/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/20/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/21/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/22/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/23/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/24/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/25/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/26/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/27/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/28/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/29/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/30/2019	\$32,252.18	\$0.00	\$0.00	\$32,252.18
01/31/2019	\$32,252.18	\$17.81	\$0.00	\$32,269.99
<b>Totals</b>	\$32,194.26	\$75.73	\$0.00	\$32,269.99

**Account Summary**

Ending Balance:	\$32,269.99	Minimum Balance:	\$32,252.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,269.99	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$32,252.75	Charge Rate:	0.020078 %
				Cash Mgmt Rate:	0.032125 %

Gross Earnings:	\$58.65
Administrative Fee:	(\$0.55)
Cash Management Fee:	(\$0.88)

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Adjusted Interest: \$57.22

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Balance Including Interest: \$32,327.21

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091198010 - WATER DIST #119 REVENUE BOND</b>				
01/01/2019	\$633,194.08	\$1,106.89	\$0.00	\$634,300.97
01/02/2019	\$634,300.97	\$0.00	\$0.00	\$634,300.97
01/03/2019	\$634,300.97	\$0.00	\$0.00	\$634,300.97
01/04/2019	\$634,300.97	\$1,248.54	\$296.00	\$635,253.51
01/05/2019	\$635,253.51	\$0.00	\$0.00	\$635,253.51
01/06/2019	\$635,253.51	\$0.00	\$0.00	\$635,253.51
01/07/2019	\$635,253.51	\$0.00	\$0.00	\$635,253.51
01/08/2019	\$635,253.51	\$6,176.74	\$0.00	\$641,430.25
01/09/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/10/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/11/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/12/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/13/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/14/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/15/2019	\$641,430.25	\$0.00	\$0.00	\$641,430.25
01/16/2019	\$641,430.25	\$4,855.52	\$0.00	\$646,285.77
01/17/2019	\$646,285.77	\$0.00	\$0.00	\$646,285.77
01/18/2019	\$646,285.77	\$0.00	\$0.00	\$646,285.77
01/19/2019	\$646,285.77	\$0.00	\$0.00	\$646,285.77
01/20/2019	\$646,285.77	\$0.00	\$0.00	\$646,285.77
01/21/2019	\$646,285.77	\$0.00	\$0.00	\$646,285.77
01/22/2019	\$646,285.77	\$7,422.11	\$0.00	\$653,707.88
01/23/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/24/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/25/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/26/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/27/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/28/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/29/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/30/2019	\$653,707.88	\$0.00	\$0.00	\$653,707.88
01/31/2019	\$653,707.88	\$1,353.40	\$0.00	\$655,061.28
<b>Totals</b>	\$633,194.08	\$22,163.20	\$296.00	\$655,061.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$655,061.28	<b>Minimum Balance:</b>	\$634,300.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$655,061.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$644,887.28	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.032115 %
<b>Gross Earnings:</b>	\$1,172.78			
<b>Administrative Fee:</b>	(\$10.95)			
<b>Cash Management Fee:</b>	(\$17.59)			
<b>Adjusted Interest:</b>	\$1,144.24			
<b>Balance Including Interest:</b>	\$656,205.52			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091230010 - WATER DIST #123 MAINTENANCE</b>				
01/01/2019	\$111,551.11	\$195.43	\$41.00	\$111,705.54
01/02/2019	\$111,705.54	\$1,046.50	\$0.00	\$112,752.04
01/03/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/04/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/05/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/06/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/07/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/08/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/09/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/10/2019	\$112,752.04	\$0.00	\$0.00	\$112,752.04
01/11/2019	\$112,752.04	\$5,996.92	\$0.00	\$118,748.96
01/12/2019	\$118,748.96	\$0.00	\$0.00	\$118,748.96
01/13/2019	\$118,748.96	\$0.00	\$0.00	\$118,748.96
01/14/2019	\$118,748.96	\$0.00	\$0.00	\$118,748.96
01/15/2019	\$118,748.96	\$0.00	\$0.00	\$118,748.96
01/16/2019	\$118,748.96	\$0.00	\$0.00	\$118,748.96
01/17/2019	\$118,748.96	\$0.00	\$10,041.97	\$108,706.99
01/18/2019	\$108,706.99	\$0.00	\$0.00	\$108,706.99
01/19/2019	\$108,706.99	\$0.00	\$0.00	\$108,706.99
01/20/2019	\$108,706.99	\$0.00	\$0.00	\$108,706.99
01/21/2019	\$108,706.99	\$0.00	\$0.00	\$108,706.99
01/22/2019	\$108,706.99	\$1,733.00	\$0.00	\$110,439.99
01/23/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/24/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/25/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/26/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/27/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/28/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/29/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/30/2019	\$110,439.99	\$0.00	\$0.00	\$110,439.99
01/31/2019	\$110,439.99	\$1,416.33	\$0.00	\$111,856.32
<b>Totals</b>	\$111,551.11	\$10,388.18	\$10,082.97	\$111,856.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$111,856.32	<b>Minimum Balance:</b>	\$108,706.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$118,748.96	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$112,526.41	<b>Charge Rate:</b> 0.019985 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$204.64			
<b>Administrative Fee:</b>	(\$1.91)			
<b>Cash Management Fee:</b>	(\$3.07)			
<b>Adjusted Interest:</b>	\$199.66			
<b>Balance Including Interest:</b>	\$112,055.98			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091238010 - WATER 123 REVENUE BOND</b>				
01/01/2019	\$2,369.11	\$4.15	\$0.00	\$2,373.26
01/02/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/03/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/04/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/05/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/06/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/07/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/08/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/09/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/10/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/11/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/12/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/13/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/14/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/15/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/16/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/17/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/18/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/19/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/20/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/21/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/22/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/23/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/24/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/25/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/26/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/27/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/28/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/29/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/30/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
01/31/2019	\$2,373.26	\$0.00	\$0.00	\$2,373.26
<b>Totals</b>	\$2,369.11	\$4.15	\$0.00	\$2,373.26
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,373.26	<b>Minimum Balance:</b>	\$2,373.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,373.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,373.26	<b>Charge Rate:</b> 0.019845 %
				<b>Cash Mgmt Rate:</b> 0.029767 %
<b>Gross Earnings:</b>	\$4.31			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$4.21			
<b>Balance Including Interest:</b>	\$2,377.47			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091250010 - WATER DIST #125 MAINTENANCE</b>				
01/01/2019	\$2,272,435.99	\$3,948.42	\$93.33	\$2,276,291.08
01/02/2019	\$2,276,291.08	\$10,165.52	\$0.00	\$2,286,456.60
01/03/2019	\$2,286,456.60	\$31,959.33	\$0.00	\$2,318,415.93
01/04/2019	\$2,318,415.93	\$14,814.30	\$0.00	\$2,333,230.23
01/05/2019	\$2,333,230.23	\$0.00	\$0.00	\$2,333,230.23
01/06/2019	\$2,333,230.23	\$0.00	\$0.00	\$2,333,230.23
01/07/2019	\$2,333,230.23	\$11,020.41	\$0.00	\$2,344,250.64
01/08/2019	\$2,344,250.64	\$5,619.62	\$0.00	\$2,349,870.26
01/09/2019	\$2,349,870.26	\$25,890.55	\$0.00	\$2,375,760.81
01/10/2019	\$2,375,760.81	\$1,323.14	\$0.00	\$2,377,083.95
01/11/2019	\$2,377,083.95	\$10,711.70	\$68,298.78	\$2,319,496.87
01/12/2019	\$2,319,496.87	\$0.00	\$0.00	\$2,319,496.87
01/13/2019	\$2,319,496.87	\$0.00	\$0.00	\$2,319,496.87
01/14/2019	\$2,319,496.87	\$39,824.12	\$0.00	\$2,359,320.99
01/15/2019	\$2,359,320.99	\$4,063.21	\$19,717.01	\$2,343,667.19
01/16/2019	\$2,343,667.19	\$33,673.36	\$9,333.65	\$2,368,006.90
01/17/2019	\$2,368,006.90	\$12,507.38	\$15,730.74	\$2,364,783.54
01/18/2019	\$2,364,783.54	\$31,776.59	\$12,744.93	\$2,383,815.20
01/19/2019	\$2,383,815.20	\$0.00	\$0.00	\$2,383,815.20
01/20/2019	\$2,383,815.20	\$0.00	\$0.00	\$2,383,815.20
01/21/2019	\$2,383,815.20	\$0.00	\$0.00	\$2,383,815.20
01/22/2019	\$2,383,815.20	\$19,961.22	\$0.00	\$2,403,776.42
01/23/2019	\$2,403,776.42	\$6,268.97	\$50.30	\$2,409,995.09
01/24/2019	\$2,409,995.09	\$13,818.55	\$0.00	\$2,423,813.64
01/25/2019	\$2,423,813.64	\$4,621.89	\$0.00	\$2,428,435.53
01/26/2019	\$2,428,435.53	\$0.00	\$0.00	\$2,428,435.53
01/27/2019	\$2,428,435.53	\$0.00	\$0.00	\$2,428,435.53
01/28/2019	\$2,428,435.53	\$3,409.22	\$340,621.76	\$2,091,222.99
01/29/2019	\$2,091,222.99	\$47,075.75	\$0.00	\$2,138,298.74
01/30/2019	\$2,138,298.74	\$9,336.09	\$27,886.88	\$2,119,747.95
01/31/2019	\$2,119,747.95	\$11,016.00	\$0.00	\$2,130,763.95
<b>Totals</b>	<b>\$2,272,435.99</b>	<b>\$352,805.34</b>	<b>\$494,477.38</b>	<b>\$2,130,763.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,130,763.95	<b>Minimum Balance:</b>	\$2,091,222.99	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,428,435.53	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,330,976.62	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$4,239.08			
<b>Administrative Fee:</b>	(\$39.59)			
<b>Cash Management Fee:</b>	(\$63.59)			
<b>Adjusted Interest:</b>	\$4,135.90			
<b>Balance Including Interest:</b>	\$2,134,899.85			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091270010 - FALL CITY WD #127 MAINTENANCE</b>				
01/01/2019	\$1,456,878.49	\$2,414.37	\$179.23	\$1,459,113.63
01/02/2019	\$1,459,113.63	\$0.00	\$0.00	\$1,459,113.63
01/03/2019	\$1,459,113.63	\$0.00	\$0.00	\$1,459,113.63
01/04/2019	\$1,459,113.63	\$0.00	\$0.00	\$1,459,113.63
01/05/2019	\$1,459,113.63	\$0.00	\$0.00	\$1,459,113.63
01/06/2019	\$1,459,113.63	\$0.00	\$0.00	\$1,459,113.63
01/07/2019	\$1,459,113.63	\$0.00	\$0.00	\$1,459,113.63
01/08/2019	\$1,459,113.63	\$0.00	\$3,655.17	\$1,455,458.46
01/09/2019	\$1,455,458.46	\$0.00	\$0.00	\$1,455,458.46
01/10/2019	\$1,455,458.46	\$0.00	\$0.00	\$1,455,458.46
01/11/2019	\$1,455,458.46	\$12,828.95	\$0.00	\$1,468,287.41
01/12/2019	\$1,468,287.41	\$0.00	\$0.00	\$1,468,287.41
01/13/2019	\$1,468,287.41	\$0.00	\$0.00	\$1,468,287.41
01/14/2019	\$1,468,287.41	\$0.00	\$0.00	\$1,468,287.41
01/15/2019	\$1,468,287.41	\$0.00	\$4,527.13	\$1,463,760.28
01/16/2019	\$1,463,760.28	\$0.00	\$20,552.14	\$1,443,208.14
01/17/2019	\$1,443,208.14	\$0.00	\$12,321.67	\$1,430,886.47
01/18/2019	\$1,430,886.47	\$22,698.47	\$10,847.54	\$1,442,737.40
01/19/2019	\$1,442,737.40	\$0.00	\$0.00	\$1,442,737.40
01/20/2019	\$1,442,737.40	\$0.00	\$0.00	\$1,442,737.40
01/21/2019	\$1,442,737.40	\$0.00	\$0.00	\$1,442,737.40
01/22/2019	\$1,442,737.40	\$0.00	\$0.00	\$1,442,737.40
01/23/2019	\$1,442,737.40	\$0.00	\$0.00	\$1,442,737.40
01/24/2019	\$1,442,737.40	\$0.00	\$0.00	\$1,442,737.40
01/25/2019	\$1,442,737.40	\$24,736.94	\$0.00	\$1,467,474.34
01/26/2019	\$1,467,474.34	\$0.00	\$0.00	\$1,467,474.34
01/27/2019	\$1,467,474.34	\$0.00	\$0.00	\$1,467,474.34
01/28/2019	\$1,467,474.34	\$0.00	\$3,198.73	\$1,464,275.61
01/29/2019	\$1,464,275.61	\$0.00	\$0.00	\$1,464,275.61
01/30/2019	\$1,464,275.61	\$7,589.72	\$0.00	\$1,471,865.33
01/31/2019	\$1,471,865.33	\$56.36	\$0.00	\$1,471,921.69
<b>Totals</b>	\$1,456,878.49	\$70,324.81	\$55,281.61	\$1,471,921.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,471,921.69	<b>Minimum Balance:</b>	\$1,430,886.47	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,471,921.69	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,456,938.66	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$2,649.56			
<b>Administrative Fee:</b>	(\$24.75)			
<b>Cash Management Fee:</b>	(\$39.75)			
<b>Adjusted Interest:</b>	\$2,585.06			
<b>Balance Including Interest:</b>	\$1,474,506.75			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091273010 - FALL CITY WD #127 CONSTRUCTION</b>				
01/01/2019	\$23.38	\$8.31	\$0.00	\$31.69
01/02/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/03/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/04/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/05/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/06/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/07/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/08/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/09/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/10/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/11/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/12/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/13/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/14/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/15/2019	\$31.69	\$0.00	\$0.00	\$31.69
01/16/2019	\$31.69	\$20,579.00	\$0.00	\$20,610.69
01/17/2019	\$20,610.69	\$0.00	\$0.00	\$20,610.69
01/18/2019	\$20,610.69	\$0.00	\$20,601.93	\$8.76
01/19/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/20/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/21/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/22/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/23/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/24/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/25/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/26/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/27/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/28/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/29/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/30/2019	\$8.76	\$0.00	\$0.00	\$8.76
01/31/2019	\$8.76	\$0.07	\$0.00	\$8.83
<b>Totals</b>	\$23.38	\$20,587.38	\$20,601.93	\$8.83

**Account Summary**

Ending Balance:	\$8.83	Minimum Balance:	\$8.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,610.69	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,349.01	Charge Rate:	0.017456 %
				Cash Mgmt Rate:	0.034912 %

Gross Earnings:	\$2.45
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.04)

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Adjusted Interest: \$2.39

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Balance Including Interest: \$11.22

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278010 - WATER DIST #127 REVENUE BOND</b>				
01/01/2019	\$26.86	\$0.02	\$0.00	\$26.88
01/02/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/03/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/04/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/05/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/06/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/07/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/08/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/09/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/10/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/11/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/12/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/13/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/14/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/15/2019	\$26.88	\$0.00	\$0.00	\$26.88
01/16/2019	\$26.88	\$0.00	\$26.86	\$0.02
01/17/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/18/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/19/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/20/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/28/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/29/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/30/2019	\$0.02	\$0.00	\$0.00	\$0.02
01/31/2019	\$0.02	\$18.71	\$0.00	\$18.73
<b>Totals</b>	<b>\$26.86</b>	<b>\$18.73</b>	<b>\$26.86</b>	<b>\$18.73</b>

**Account Summary**

Ending Balance:	\$18.73	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26.88	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$13.62	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: \$18.75



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN</b>				
01/01/2019	\$58,113.50	\$98.53	\$0.00	\$58,212.03
01/02/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/03/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/04/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/05/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/06/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/07/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/08/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/09/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/10/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/11/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/12/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/13/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/14/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/15/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/16/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/17/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/18/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/19/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/20/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/21/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/22/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/23/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/24/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/25/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/26/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/27/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/28/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/29/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/30/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
01/31/2019	\$58,212.03	\$0.00	\$0.00	\$58,212.03
<b>Totals</b>	\$58,113.50	\$98.53	\$0.00	\$58,212.03
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$58,212.03	<b>Minimum Balance:</b>	\$58,212.03	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,212.03	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,212.03	<b>Charge Rate:</b> 0.020024 %
				<b>Cash Mgmt Rate:</b> 0.032160 %
<b>Gross Earnings:</b>	\$105.87			
<b>Administrative Fee:</b>	(\$0.99)			
<b>Cash Management Fee:</b>	(\$1.59)			
<b>Adjusted Interest:</b>	\$103.29			
<b>Balance Including Interest:</b>	\$58,315.32			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100020010 - FIRE DISTRICT #2 EXPENSE</b>				
01/01/2019	\$2,823,561.13	\$7,904.50	\$14.99	\$2,831,450.64
01/02/2019	\$2,831,450.64	\$218,878.13	\$0.00	\$3,050,328.77
01/03/2019	\$3,050,328.77	\$538.34	\$0.00	\$3,050,867.11
01/04/2019	\$3,050,867.11	\$778.53	\$0.00	\$3,051,645.64
01/05/2019	\$3,051,645.64	\$0.00	\$0.00	\$3,051,645.64
01/06/2019	\$3,051,645.64	\$0.00	\$0.00	\$3,051,645.64
01/07/2019	\$3,051,645.64	\$550.00	\$0.00	\$3,052,195.64
01/08/2019	\$3,052,195.64	\$0.00	\$0.00	\$3,052,195.64
01/09/2019	\$3,052,195.64	\$4,101.21	\$0.00	\$3,056,296.85
01/10/2019	\$3,056,296.85	\$13,703.28	\$0.00	\$3,070,000.13
01/11/2019	\$3,070,000.13	\$1,467.82	\$2,392.51	\$3,069,075.44
01/12/2019	\$3,069,075.44	\$0.00	\$0.00	\$3,069,075.44
01/13/2019	\$3,069,075.44	\$0.00	\$0.00	\$3,069,075.44
01/14/2019	\$3,069,075.44	\$6,914.30	\$0.00	\$3,075,989.74
01/15/2019	\$3,075,989.74	\$11,741.82	\$0.00	\$3,087,731.56
01/16/2019	\$3,087,731.56	\$3,564.19	\$0.00	\$3,091,295.75
01/17/2019	\$3,091,295.75	\$7,722.62	\$0.00	\$3,099,018.37
01/18/2019	\$3,099,018.37	\$5,637.29	\$1,486.00	\$3,103,169.66
01/19/2019	\$3,103,169.66	\$0.00	\$0.00	\$3,103,169.66
01/20/2019	\$3,103,169.66	\$0.00	\$0.00	\$3,103,169.66
01/21/2019	\$3,103,169.66	\$0.00	\$0.00	\$3,103,169.66
01/22/2019	\$3,103,169.66	\$4,533.46	\$0.00	\$3,107,703.12
01/23/2019	\$3,107,703.12	\$884.86	\$0.00	\$3,108,587.98
01/24/2019	\$3,108,587.98	\$5,237.82	\$0.00	\$3,113,825.80
01/25/2019	\$3,113,825.80	\$1,199.30	\$0.00	\$3,115,025.10
01/26/2019	\$3,115,025.10	\$0.00	\$0.00	\$3,115,025.10
01/27/2019	\$3,115,025.10	\$0.00	\$0.00	\$3,115,025.10
01/28/2019	\$3,115,025.10	\$2,487.76	\$0.00	\$3,117,512.86
01/29/2019	\$3,117,512.86	\$2,584.19	\$0.00	\$3,120,097.05
01/30/2019	\$3,120,097.05	\$810.00	\$303.83	\$3,120,603.22
01/31/2019	\$3,120,603.22	\$1,048,425.36	\$1,150,340.84	\$3,018,687.74
<b>Totals</b>	<b>\$2,823,561.13</b>	<b>\$1,349,664.78</b>	<b>\$1,154,538.17</b>	<b>\$3,018,687.74</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,018,687.74	<b>Minimum Balance:</b>	\$2,831,450.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,120,603.22	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,075,622.75	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$5,593.27			
<b>Administrative Fee:</b>	(\$52.24)			
<b>Cash Management Fee:</b>	(\$83.90)			
<b>Adjusted Interest:</b>	\$5,457.13			
<b>Balance Including Interest:</b>	\$3,024,144.87			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100023010 - FIRE DISTRICT #2 CONSTRUCTION</b>				
01/01/2019	\$1,263,183.94	\$2,208.44	\$0.00	\$1,265,392.38
01/02/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/03/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/04/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/05/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/06/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/07/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/08/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/09/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/10/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/11/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/12/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/13/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/14/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/15/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/16/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/17/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/18/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/19/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/20/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/21/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/22/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/23/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/24/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/25/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/26/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/27/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/28/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/29/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/30/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
01/31/2019	\$1,265,392.38	\$0.00	\$0.00	\$1,265,392.38
<b>Totals</b>	<b>\$1,263,183.94</b>	<b>\$2,208.44</b>	<b>\$0.00</b>	<b>\$1,265,392.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,265,392.38	<b>Minimum Balance:</b>	\$1,265,392.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,265,392.38	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,265,392.38	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$2,301.22			
<b>Administrative Fee:</b>	(\$21.49)			
<b>Cash Management Fee:</b>	(\$34.52)			
<b>Adjusted Interest:</b>	\$2,245.21			
<b>Balance Including Interest:</b>	\$1,267,637.59			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026010 - FIRE DISTRICT #2 RESERVE</b>				
01/01/2019	\$6,496,571.31	\$11,357.53	\$0.00	\$6,507,928.84
01/02/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/03/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/04/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/05/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/06/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/07/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/08/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/09/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/10/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/11/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/12/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/13/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/14/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/15/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/16/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/17/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/18/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/19/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/20/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/21/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/22/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/23/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/24/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/25/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/26/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/27/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/28/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/29/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/30/2019	\$6,507,928.84	\$0.00	\$0.00	\$6,507,928.84
01/31/2019	\$6,507,928.84	\$451.78	\$0.00	\$6,508,380.62
<b>Totals</b>	<b>\$6,496,571.31</b>	<b>\$11,809.31</b>	<b>\$0.00</b>	<b>\$6,508,380.62</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,508,380.62	<b>Minimum Balance:</b>	\$6,507,928.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,508,380.62	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,507,943.41	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$11,835.23			
<b>Administrative Fee:</b>	(\$110.55)			
<b>Cash Management Fee:</b>	(\$177.54)			
<b>Adjusted Interest:</b>	\$11,547.15			
<b>Balance Including Interest:</b>	\$6,519,927.77			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100026020 - FIRE DISTRICT #2 PENSION</b>				
01/01/2019	\$190,840.19	\$342.13	\$0.00	\$191,182.32
01/02/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/03/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/04/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/05/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/06/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/07/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/08/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/09/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/10/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/11/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/12/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/13/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/14/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/15/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/16/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/17/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/18/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/19/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/20/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/21/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/22/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/23/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/24/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/25/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/26/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/27/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/28/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/29/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/30/2019	\$191,182.32	\$0.00	\$0.00	\$191,182.32
01/31/2019	\$191,182.32	\$2.83	\$3,534.52	\$187,650.63
<b>Totals</b>	\$190,840.19	\$344.96	\$3,534.52	\$187,650.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$187,650.63	<b>Minimum Balance:</b>	\$187,650.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$191,182.32	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,068.39	<b>Charge Rate:</b> 0.020027 %
				<b>Cash Mgmt Rate:</b> 0.032106 %
<b>Gross Earnings:</b>	\$347.47			
<b>Administrative Fee:</b>	(\$3.25)			
<b>Cash Management Fee:</b>	(\$5.21)			
<b>Adjusted Interest:</b>	\$339.01			
<b>Balance Including Interest:</b>	\$187,989.64			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100028510 - FIRE DISTRICT #2 GO BOND</b>				
01/01/2019	\$653,623.44	\$1,299.54	\$0.00	\$654,922.98
01/02/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/03/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/04/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/05/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/06/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/07/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/08/2019	\$654,922.98	\$0.00	\$0.00	\$654,922.98
01/09/2019	\$654,922.98	\$624.62	\$0.00	\$655,547.60
01/10/2019	\$655,547.60	\$2,121.08	\$0.00	\$657,668.68
01/11/2019	\$657,668.68	\$49.88	\$421.76	\$657,296.80
01/12/2019	\$657,296.80	\$0.00	\$0.00	\$657,296.80
01/13/2019	\$657,296.80	\$0.00	\$0.00	\$657,296.80
01/14/2019	\$657,296.80	\$481.34	\$0.00	\$657,778.14
01/15/2019	\$657,778.14	\$277.81	\$0.00	\$658,055.95
01/16/2019	\$658,055.95	\$199.85	\$0.00	\$658,255.80
01/17/2019	\$658,255.80	\$1,045.58	\$0.00	\$659,301.38
01/18/2019	\$659,301.38	\$320.47	\$317.89	\$659,303.96
01/19/2019	\$659,303.96	\$0.00	\$0.00	\$659,303.96
01/20/2019	\$659,303.96	\$0.00	\$0.00	\$659,303.96
01/21/2019	\$659,303.96	\$0.00	\$0.00	\$659,303.96
01/22/2019	\$659,303.96	\$137.65	\$0.00	\$659,441.61
01/23/2019	\$659,441.61	\$157.93	\$0.00	\$659,599.54
01/24/2019	\$659,599.54	\$158.77	\$0.00	\$659,758.31
01/25/2019	\$659,758.31	\$109.25	\$0.00	\$659,867.56
01/26/2019	\$659,867.56	\$0.00	\$0.00	\$659,867.56
01/27/2019	\$659,867.56	\$0.00	\$0.00	\$659,867.56
01/28/2019	\$659,867.56	\$58.47	\$0.00	\$659,926.03
01/29/2019	\$659,926.03	\$441.76	\$0.00	\$660,367.79
01/30/2019	\$660,367.79	\$0.00	\$59.03	\$660,308.76
01/31/2019	\$660,308.76	\$0.00	\$44.14	\$660,264.62
<b>Totals</b>	\$653,623.44	\$7,484.00	\$842.82	\$660,264.62

**Account Summary**

Ending Balance:	\$660,264.62	Minimum Balance:	\$654,922.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,367.79	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$657,882.81	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.032125 %
Gross Earnings:	\$1,196.41				
Administrative Fee:	(\$11.17)				
Cash Management Fee:	(\$17.95)				

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Adjusted Interest: \$1,167.29

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Balance Including Interest: \$661,431.91

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040010 - SHORELINE FD4 EXP</b>				
01/01/2019	\$5,469,930.32	\$11,265.21	\$5.91	\$5,481,189.62
01/02/2019	\$5,481,189.62	\$64,166.71	\$0.00	\$5,545,356.33
01/03/2019	\$5,545,356.33	\$155.24	\$0.00	\$5,545,511.57
01/04/2019	\$5,545,511.57	\$4,707.83	\$0.00	\$5,550,219.40
01/05/2019	\$5,550,219.40	\$0.00	\$0.00	\$5,550,219.40
01/06/2019	\$5,550,219.40	\$0.00	\$0.00	\$5,550,219.40
01/07/2019	\$5,550,219.40	\$5,118.43	\$0.00	\$5,555,337.83
01/08/2019	\$5,555,337.83	\$15,710.78	\$0.00	\$5,571,048.61
01/09/2019	\$5,571,048.61	\$5,317.73	\$0.00	\$5,576,366.34
01/10/2019	\$5,576,366.34	\$5,560.83	\$0.00	\$5,581,927.17
01/11/2019	\$5,581,927.17	\$2,796.31	\$307.33	\$5,584,416.15
01/12/2019	\$5,584,416.15	\$0.00	\$0.00	\$5,584,416.15
01/13/2019	\$5,584,416.15	\$0.00	\$0.00	\$5,584,416.15
01/14/2019	\$5,584,416.15	\$8,345.56	\$5,799.45	\$5,586,962.26
01/15/2019	\$5,586,962.26	\$1,364.52	\$324,167.87	\$5,264,158.91
01/16/2019	\$5,264,158.91	\$2,768.73	\$0.00	\$5,266,927.64
01/17/2019	\$5,266,927.64	\$3,550.78	\$0.00	\$5,270,478.42
01/18/2019	\$5,270,478.42	\$203,698.75	\$537.03	\$5,473,640.14
01/19/2019	\$5,473,640.14	\$0.00	\$0.00	\$5,473,640.14
01/20/2019	\$5,473,640.14	\$0.00	\$0.00	\$5,473,640.14
01/21/2019	\$5,473,640.14	\$0.00	\$0.00	\$5,473,640.14
01/22/2019	\$5,473,640.14	\$5,544.55	\$171.35	\$5,479,013.34
01/23/2019	\$5,479,013.34	\$399.75	\$29,613.25	\$5,449,799.84
01/24/2019	\$5,449,799.84	\$4,709.92	\$0.00	\$5,454,509.76
01/25/2019	\$5,454,509.76	\$79,168.10	\$0.00	\$5,533,677.86
01/26/2019	\$5,533,677.86	\$0.00	\$0.00	\$5,533,677.86
01/27/2019	\$5,533,677.86	\$0.00	\$0.00	\$5,533,677.86
01/28/2019	\$5,533,677.86	\$3,853.93	\$629,637.68	\$4,907,894.11
01/29/2019	\$4,907,894.11	\$1,413.86	\$149,024.59	\$4,760,283.38
01/30/2019	\$4,760,283.38	\$6,600.12	\$525,702.76	\$4,241,180.74
01/31/2019	\$4,241,180.74	\$1,733.63	\$0.00	\$4,242,914.37
<b>Totals</b>	\$5,469,930.32	\$437,951.27	\$1,664,967.22	\$4,242,914.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,242,914.37	<b>Minimum Balance:</b>	\$4,241,180.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,586,962.26	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,376,785.84	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$9,778.13			
<b>Administrative Fee:</b>	(\$91.33)			
<b>Cash Management Fee:</b>	(\$146.68)			
<b>Adjusted Interest:</b>	\$9,540.12			
<b>Balance Including Interest:</b>	\$4,252,454.49			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040020 - SHORELINE FD4 CAP</b>				
01/01/2019	\$2,804,556.86	\$4,918.06	\$0.00	\$2,809,474.92
01/02/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/03/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/04/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/05/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/06/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/07/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/08/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/09/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/10/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/11/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/12/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/13/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/14/2019	\$2,809,474.92	\$0.00	\$0.00	\$2,809,474.92
01/15/2019	\$2,809,474.92	\$0.00	\$3,381.71	\$2,806,093.21
01/16/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/17/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/18/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/19/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/20/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/21/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/22/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/23/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/24/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/25/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/26/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/27/2019	\$2,806,093.21	\$0.00	\$0.00	\$2,806,093.21
01/28/2019	\$2,806,093.21	\$21,200.50	\$0.00	\$2,827,293.71
01/29/2019	\$2,827,293.71	\$0.00	\$0.00	\$2,827,293.71
01/30/2019	\$2,827,293.71	\$0.00	\$8,092.44	\$2,819,201.27
01/31/2019	\$2,819,201.27	\$270.80	\$0.00	\$2,819,472.07
<b>Totals</b>	<b>\$2,804,556.86</b>	<b>\$26,389.36</b>	<b>\$11,474.15</b>	<b>\$2,819,472.07</b>

**Account Summary**

Ending Balance:	\$2,819,472.07	Minimum Balance:	\$2,806,093.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,827,293.71	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,809,842.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$5,109.93
Administrative Fee:	(\$47.73)
Cash Management Fee:	(\$76.65)

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Adjusted Interest: \$4,985.55

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Balance Including Interest: \$2,824,457.62

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100040030 - SHORELINE FD4 FIRE BENEFIT FEE</b>				
01/01/2019	\$798.73	\$1.41	\$0.00	\$800.14
01/02/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/03/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/04/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/05/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/06/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/07/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/08/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/09/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/10/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/11/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/12/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/13/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/14/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/15/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/16/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/17/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/18/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/19/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/20/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/21/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/22/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/23/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/24/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/25/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/26/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/27/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/28/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/29/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/30/2019	\$800.14	\$0.00	\$0.00	\$800.14
01/31/2019	\$800.14	\$0.00	\$0.00	\$800.14
<b>Totals</b>	\$798.73	\$1.41	\$0.00	\$800.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$800.14	<b>Minimum Balance:</b>	\$800.14	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$800.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$800.14	<b>Charge Rate:</b> 0.014715 %
				<b>Cash Mgmt Rate:</b> 0.029430 %
<b>Gross Earnings:</b>	\$1.45			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.42			
<b>Balance Including Interest:</b>	\$801.56			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043010 - SHORELINE FD4 CIP 2015</b>				
01/01/2019	\$2,871,305.64	\$5,038.57	\$0.00	\$2,876,344.21
01/02/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/03/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/04/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/05/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/06/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/07/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/08/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/09/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/10/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/11/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/12/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/13/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/14/2019	\$2,876,344.21	\$0.00	\$0.00	\$2,876,344.21
01/15/2019	\$2,876,344.21	\$0.00	\$307,790.64	\$2,568,553.57
01/16/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/17/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/18/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/19/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/20/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/21/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/22/2019	\$2,568,553.57	\$0.00	\$0.00	\$2,568,553.57
01/23/2019	\$2,568,553.57	\$0.00	\$4,414.89	\$2,564,138.68
01/24/2019	\$2,564,138.68	\$0.00	\$0.00	\$2,564,138.68
01/25/2019	\$2,564,138.68	\$0.00	\$0.00	\$2,564,138.68
01/26/2019	\$2,564,138.68	\$0.00	\$0.00	\$2,564,138.68
01/27/2019	\$2,564,138.68	\$0.00	\$0.00	\$2,564,138.68
01/28/2019	\$2,564,138.68	\$0.00	\$255,077.51	\$2,309,061.17
01/29/2019	\$2,309,061.17	\$0.00	\$0.00	\$2,309,061.17
01/30/2019	\$2,309,061.17	\$0.00	\$18,443.49	\$2,290,617.68
01/31/2019	\$2,290,617.68	\$0.00	\$0.00	\$2,290,617.68
<b>Totals</b>	\$2,871,305.64	\$5,038.57	\$585,726.53	\$2,290,617.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,290,617.68	<b>Minimum Balance:</b>	\$2,290,617.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,876,344.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,672,170.92	<b>Charge Rate:</b> 0.020277 %
				<b>Cash Mgmt Rate:</b> 0.032566 %
<b>Gross Earnings:</b>	\$4,859.56			
<b>Administrative Fee:</b>	(\$46.02)			
<b>Cash Management Fee:</b>	(\$73.91)			
<b>Adjusted Interest:</b>	\$4,739.63			
<b>Balance Including Interest:</b>	\$2,295,357.31			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100043020 - SHORELINE FD4 CIP 2018</b>				
01/01/2019	\$5,861,986.29	\$10,248.64	\$0.00	\$5,872,234.93
01/02/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/03/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/04/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/05/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/06/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/07/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/08/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/09/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/10/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/11/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/12/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/13/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/14/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/15/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/16/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/17/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/18/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/19/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/20/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/21/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/22/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/23/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/24/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/25/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/26/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/27/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/28/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/29/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/30/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
01/31/2019	\$5,872,234.93	\$0.00	\$0.00	\$5,872,234.93
<b>Totals</b>	<b>\$5,861,986.29</b>	<b>\$10,248.64</b>	<b>\$0.00</b>	<b>\$5,872,234.93</b>

**Account Summary**

Ending Balance:	\$5,872,234.93	Minimum Balance:	\$5,872,234.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,872,234.93	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$5,872,234.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$10,679.14
Administrative Fee:	(\$99.75)
Cash Management Fee:	(\$160.19)

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Adjusted Interest: \$10,419.20

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Balance Including Interest: \$5,882,654.13

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046010 - SHORELINE FD4 RESERVE</b>				
01/01/2019	\$1,656,865.68	\$2,896.57	\$0.00	\$1,659,762.25
01/02/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/03/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/04/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/05/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/06/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/07/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/08/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/09/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/10/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/11/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/12/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/13/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/14/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/15/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/16/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/17/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/18/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/19/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/20/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/21/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/22/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/23/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/24/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/25/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/26/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/27/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/28/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/29/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/30/2019	\$1,659,762.25	\$0.00	\$0.00	\$1,659,762.25
01/31/2019	\$1,659,762.25	\$129.07	\$0.00	\$1,659,891.32
<b>Totals</b>	\$1,656,865.68	\$3,025.64	\$0.00	\$1,659,891.32
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,659,891.32	<b>Minimum Balance:</b>	\$1,659,762.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,659,891.32	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,659,766.41	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$3,018.42			
<b>Administrative Fee:</b>	(\$28.19)			
<b>Cash Management Fee:</b>	(\$45.28)			
<b>Adjusted Interest:</b>	\$2,944.95			
<b>Balance Including Interest:</b>	\$1,662,836.27			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046030 - SHORELINE FD4 EMS DONATION</b>				
01/01/2019	\$38,346.28	\$67.02	\$0.00	\$38,413.30
01/02/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/03/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/04/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/05/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/06/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/07/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/08/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/09/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/10/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/11/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/12/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/13/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/14/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/15/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/16/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/17/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/18/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/19/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/20/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/21/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/22/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/23/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/24/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/25/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/26/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/27/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/28/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/29/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/30/2019	\$38,413.30	\$0.00	\$0.00	\$38,413.30
01/31/2019	\$38,413.30	\$17.31	\$0.00	\$38,430.61
<b>Totals</b>	\$38,346.28	\$84.33	\$0.00	\$38,430.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,430.61	<b>Minimum Balance:</b>	\$38,413.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,430.61	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$38,413.86	<b>Charge Rate:</b> 0.019923 %
				<b>Cash Mgmt Rate:</b> 0.032183 %
<b>Gross Earnings:</b>	\$69.86			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$68.16			
<b>Balance Including Interest:</b>	\$38,498.77			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046050 - SHORELINE FD4 BENEFITS</b>				
01/01/2019	(\$20,433.59)	\$165.75	\$0.00	(\$20,267.84)
01/02/2019	(\$20,267.84)	\$0.00	\$0.00	(\$20,267.84)
01/03/2019	(\$20,267.84)	\$0.00	\$0.00	(\$20,267.84)
01/04/2019	(\$20,267.84)	\$0.00	\$0.00	(\$20,267.84)
01/05/2019	(\$20,267.84)	\$0.00	\$0.00	(\$20,267.84)
01/06/2019	(\$20,267.84)	\$0.00	\$0.00	(\$20,267.84)
01/07/2019	(\$20,267.84)	\$0.00	\$0.00	(\$20,267.84)
01/08/2019	(\$20,267.84)	\$1,543.58	\$0.00	(\$18,724.26)
01/09/2019	(\$18,724.26)	\$0.00	\$0.00	(\$18,724.26)
01/10/2019	(\$18,724.26)	\$0.00	\$0.00	(\$18,724.26)
01/11/2019	(\$18,724.26)	\$0.00	\$0.00	(\$18,724.26)
01/12/2019	(\$18,724.26)	\$0.00	\$0.00	(\$18,724.26)
01/13/2019	(\$18,724.26)	\$0.00	\$0.00	(\$18,724.26)
01/14/2019	(\$18,724.26)	\$0.00	\$0.00	(\$18,724.26)
01/15/2019	(\$18,724.26)	\$0.00	\$6,933.46	(\$25,657.72)
01/16/2019	(\$25,657.72)	\$0.00	\$0.00	(\$25,657.72)
01/17/2019	(\$25,657.72)	\$0.00	\$0.00	(\$25,657.72)
01/18/2019	(\$25,657.72)	\$358.98	\$0.00	(\$25,298.74)
01/19/2019	(\$25,298.74)	\$0.00	\$0.00	(\$25,298.74)
01/20/2019	(\$25,298.74)	\$0.00	\$0.00	(\$25,298.74)
01/21/2019	(\$25,298.74)	\$0.00	\$0.00	(\$25,298.74)
01/22/2019	(\$25,298.74)	\$0.00	\$0.00	(\$25,298.74)
01/23/2019	(\$25,298.74)	\$0.00	\$4,708.00	(\$30,006.74)
01/24/2019	(\$30,006.74)	\$0.00	\$0.00	(\$30,006.74)
01/25/2019	(\$30,006.74)	\$0.00	\$0.00	(\$30,006.74)
01/26/2019	(\$30,006.74)	\$0.00	\$0.00	(\$30,006.74)
01/27/2019	(\$30,006.74)	\$0.00	\$0.00	(\$30,006.74)
01/28/2019	(\$30,006.74)	\$255,077.51	\$0.00	\$225,070.77
01/29/2019	\$225,070.77	\$0.00	\$0.00	\$225,070.77
01/30/2019	\$225,070.77	\$0.00	\$53,983.21	\$171,087.56
01/31/2019	\$171,087.56	\$61.35	\$0.00	\$171,148.91
<b>Totals</b>	(\$20,433.59)	\$257,207.17	\$65,624.67	\$171,148.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$171,148.91	<b>Minimum Balance:</b>	(\$30,006.74)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$225,070.77	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,352.67	<b>Charge Rate:</b> 0.019797 %
				<b>Cash Mgmt Rate:</b> 0.032995 %
<b>Gross Earnings:</b>	\$9.74			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.50			
<b>Balance Including Interest:</b>	\$171,158.41			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046060 - SHORELINE FD4 ALS CAP</b>				
01/01/2019	\$486,292.15	\$856.15	\$0.00	\$487,148.30
01/02/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/03/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/04/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/05/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/06/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/07/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/08/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/09/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/10/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/11/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/12/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/13/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/14/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/15/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/16/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/17/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/18/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/19/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/20/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/21/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/22/2019	\$487,148.30	\$0.00	\$0.00	\$487,148.30
01/23/2019	\$487,148.30	\$0.00	\$966.11	\$486,182.19
01/24/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/25/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/26/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/27/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/28/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/29/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/30/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
01/31/2019	\$486,182.19	\$0.00	\$0.00	\$486,182.19
<b>Totals</b>	\$486,292.15	\$856.15	\$966.11	\$486,182.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$486,182.19	<b>Minimum Balance:</b>	\$486,182.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$487,148.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$486,867.82	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032116 %
<b>Gross Earnings:</b>	\$885.41			
<b>Administrative Fee:</b>	(\$8.27)			
<b>Cash Management Fee:</b>	(\$13.28)			
<b>Adjusted Interest:</b>	\$863.86			
<b>Balance Including Interest:</b>	\$487,046.05			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046070 - SHORELINE FD4 CMT EXPENSE</b>				
01/01/2019	\$283,632.37	\$469.77	\$0.00	\$284,102.14
01/02/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/03/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/04/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/05/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/06/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/07/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/08/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/09/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/10/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/11/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/12/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/13/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/14/2019	\$284,102.14	\$0.00	\$0.00	\$284,102.14
01/15/2019	\$284,102.14	\$0.00	\$557.76	\$283,544.38
01/16/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/17/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/18/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/19/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/20/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/21/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/22/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/23/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/24/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/25/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/26/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/27/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/28/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/29/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/30/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
01/31/2019	\$283,544.38	\$0.00	\$0.00	\$283,544.38
<b>Totals</b>	<b>\$283,632.37</b>	<b>\$469.77</b>	<b>\$557.76</b>	<b>\$283,544.38</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$283,544.38	<b>Minimum Balance:</b>	\$283,544.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$284,102.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$283,796.27	<b>Charge Rate:</b> 0.020288 %
				<b>Cash Mgmt Rate:</b> 0.032568 %
<b>Gross Earnings:</b>	\$516.10			
<b>Administrative Fee:</b>	(\$4.89)			
<b>Cash Management Fee:</b>	(\$7.85)			
<b>Adjusted Interest:</b>	\$503.36			
<b>Balance Including Interest:</b>	\$284,047.74			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046080 - SHORELINE FD4 ALS BENEFITS</b>				
01/01/2019	\$1,677,106.98	\$2,140.84	\$0.00	\$1,679,247.82
01/02/2019	\$1,679,247.82	\$0.00	\$0.00	\$1,679,247.82
01/03/2019	\$1,679,247.82	\$0.00	\$0.00	\$1,679,247.82
01/04/2019	\$1,679,247.82	\$0.00	\$0.00	\$1,679,247.82
01/05/2019	\$1,679,247.82	\$0.00	\$0.00	\$1,679,247.82
01/06/2019	\$1,679,247.82	\$0.00	\$0.00	\$1,679,247.82
01/07/2019	\$1,679,247.82	\$0.00	\$0.00	\$1,679,247.82
01/08/2019	\$1,679,247.82	\$738,138.04	\$0.00	\$2,417,385.86
01/09/2019	\$2,417,385.86	\$0.00	\$0.00	\$2,417,385.86
01/10/2019	\$2,417,385.86	\$0.00	\$0.00	\$2,417,385.86
01/11/2019	\$2,417,385.86	\$0.00	\$0.00	\$2,417,385.86
01/12/2019	\$2,417,385.86	\$0.00	\$0.00	\$2,417,385.86
01/13/2019	\$2,417,385.86	\$0.00	\$0.00	\$2,417,385.86
01/14/2019	\$2,417,385.86	\$0.00	\$8,878.28	\$2,408,507.58
01/15/2019	\$2,408,507.58	\$0.00	\$112,806.24	\$2,295,701.34
01/16/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/17/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/18/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/19/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/20/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/21/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/22/2019	\$2,295,701.34	\$0.00	\$0.00	\$2,295,701.34
01/23/2019	\$2,295,701.34	\$7,923.39	\$1,842.47	\$2,301,782.26
01/24/2019	\$2,301,782.26	\$0.00	\$0.00	\$2,301,782.26
01/25/2019	\$2,301,782.26	\$0.00	\$0.00	\$2,301,782.26
01/26/2019	\$2,301,782.26	\$0.00	\$0.00	\$2,301,782.26
01/27/2019	\$2,301,782.26	\$0.00	\$0.00	\$2,301,782.26
01/28/2019	\$2,301,782.26	\$0.00	\$254,136.97	\$2,047,645.29
01/29/2019	\$2,047,645.29	\$0.00	\$65,476.23	\$1,982,169.06
01/30/2019	\$1,982,169.06	\$0.00	\$273,455.42	\$1,708,713.64
01/31/2019	\$1,708,713.64	\$52.43	\$0.00	\$1,708,766.07
<b>Totals</b>	\$1,677,106.98	\$748,254.70	\$716,595.61	\$1,708,766.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,708,766.07	<b>Minimum Balance:</b>	\$1,679,247.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,417,385.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,128,689.47	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$3,871.20			
<b>Administrative Fee:</b>	(\$36.16)			
<b>Cash Management Fee:</b>	(\$58.07)			
<b>Adjusted Interest:</b>	\$3,776.97			
<b>Balance Including Interest:</b>	\$1,712,543.04			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO</b>				
01/01/2019	\$44,446.87	\$77.72	\$0.00	\$44,524.59
01/02/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/03/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/04/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/05/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/06/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/07/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/08/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/09/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/10/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/11/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/12/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/13/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/14/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/15/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/16/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/17/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/18/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/19/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/20/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/21/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/22/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/23/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/24/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/25/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/26/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/27/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/28/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/29/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/30/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
01/31/2019	\$44,524.59	\$0.00	\$0.00	\$44,524.59
<b>Totals</b>	\$44,446.87	\$77.72	\$0.00	\$44,524.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$44,524.59	<b>Minimum Balance:</b>	\$44,524.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$44,524.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$44,524.59	<b>Charge Rate:</b> 0.020098 %
				<b>Cash Mgmt Rate:</b> 0.031998 %
<b>Gross Earnings:</b>	\$80.97			
<b>Administrative Fee:</b>	(\$0.76)			
<b>Cash Management Fee:</b>	(\$1.21)			
<b>Adjusted Interest:</b>	\$79.00			
<b>Balance Including Interest:</b>	\$44,603.59			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048400 - SHORELINE FD4 LTGO BOND FUND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100048510 - SHORELINE FD4 GO BOND</b>				
01/01/2019	\$156,698.02	\$391.07	\$0.00	\$157,089.09
01/02/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/03/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/04/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/05/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/06/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/07/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/08/2019	\$157,089.09	\$0.00	\$0.00	\$157,089.09
01/09/2019	\$157,089.09	\$372.93	\$0.00	\$157,462.02
01/10/2019	\$157,462.02	\$536.27	\$0.00	\$157,998.29
01/11/2019	\$157,998.29	\$251.87	\$39.59	\$158,210.57
01/12/2019	\$158,210.57	\$0.00	\$0.00	\$158,210.57
01/13/2019	\$158,210.57	\$0.00	\$0.00	\$158,210.57
01/14/2019	\$158,210.57	\$263.39	\$0.00	\$158,473.96
01/15/2019	\$158,473.96	\$123.69	\$0.00	\$158,597.65
01/16/2019	\$158,597.65	\$172.90	\$0.00	\$158,770.55
01/17/2019	\$158,770.55	\$320.94	\$0.00	\$159,091.49
01/18/2019	\$159,091.49	\$109.74	\$71.00	\$159,130.23
01/19/2019	\$159,130.23	\$0.00	\$0.00	\$159,130.23
01/20/2019	\$159,130.23	\$0.00	\$0.00	\$159,130.23
01/21/2019	\$159,130.23	\$0.00	\$0.00	\$159,130.23
01/22/2019	\$159,130.23	\$70.59	\$20.08	\$159,180.74
01/23/2019	\$159,180.74	\$36.62	\$0.00	\$159,217.36
01/24/2019	\$159,217.36	\$221.27	\$0.00	\$159,438.63
01/25/2019	\$159,438.63	\$0.00	\$0.00	\$159,438.63
01/26/2019	\$159,438.63	\$0.00	\$0.00	\$159,438.63
01/27/2019	\$159,438.63	\$0.00	\$0.00	\$159,438.63
01/28/2019	\$159,438.63	\$103.82	\$0.00	\$159,542.45
01/29/2019	\$159,542.45	\$147.61	\$56.28	\$159,633.78
01/30/2019	\$159,633.78	\$140.33	\$55.78	\$159,718.33
01/31/2019	\$159,718.33	\$201.31	\$0.00	\$159,919.64
<b>Totals</b>	\$156,698.02	\$3,464.35	\$242.73	\$159,919.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$159,919.64	<b>Minimum Balance:</b>	\$157,089.09	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$159,919.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$158,491.17	<b>Charge Rate:</b> 0.019984 %
				<b>Cash Mgmt Rate:</b> 0.032093 %
<b>Gross Earnings:</b>	\$288.23			
<b>Administrative Fee:</b>	(\$2.69)			
<b>Cash Management Fee:</b>	(\$4.32)			
<b>Adjusted Interest:</b>	\$281.22			
<b>Balance Including Interest:</b>	\$160,200.86			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DIST #10 GO BOND LIMIT</b>				
01/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
01/31/2019	\$25.71	\$0.00	\$0.00	\$25.71
<b>Totals</b>	\$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:	2.141233 %
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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100010 - FIRE DISTRICT #10 EXPENSE</b>				
01/01/2019	\$2,995,483.02	\$5,776.70	\$0.00	\$3,001,259.72
01/02/2019	\$3,001,259.72	\$0.00	\$0.00	\$3,001,259.72
01/03/2019	\$3,001,259.72	\$0.00	\$0.00	\$3,001,259.72
01/04/2019	\$3,001,259.72	\$0.00	\$0.00	\$3,001,259.72
01/05/2019	\$3,001,259.72	\$0.00	\$0.00	\$3,001,259.72
01/06/2019	\$3,001,259.72	\$0.00	\$0.00	\$3,001,259.72
01/07/2019	\$3,001,259.72	\$0.00	\$0.00	\$3,001,259.72
01/08/2019	\$3,001,259.72	\$0.00	\$12,577.75	\$2,988,681.97
01/09/2019	\$2,988,681.97	\$3,417.88	\$0.00	\$2,992,099.85
01/10/2019	\$2,992,099.85	\$5,916.78	\$0.00	\$2,998,016.63
01/11/2019	\$2,998,016.63	\$946.04	\$0.00	\$2,998,962.67
01/12/2019	\$2,998,962.67	\$0.00	\$0.00	\$2,998,962.67
01/13/2019	\$2,998,962.67	\$0.00	\$0.00	\$2,998,962.67
01/14/2019	\$2,998,962.67	\$1,018.03	\$85.00	\$2,999,895.70
01/15/2019	\$2,999,895.70	\$1,309.28	\$0.00	\$3,001,204.98
01/16/2019	\$3,001,204.98	\$620.80	\$0.00	\$3,001,825.78
01/17/2019	\$3,001,825.78	\$698.14	\$7,708.68	\$2,994,815.24
01/18/2019	\$2,994,815.24	\$2,351.19	\$0.00	\$2,997,166.43
01/19/2019	\$2,997,166.43	\$0.00	\$0.00	\$2,997,166.43
01/20/2019	\$2,997,166.43	\$0.00	\$0.00	\$2,997,166.43
01/21/2019	\$2,997,166.43	\$0.00	\$0.00	\$2,997,166.43
01/22/2019	\$2,997,166.43	\$520.24	\$0.00	\$2,997,686.67
01/23/2019	\$2,997,686.67	\$459.85	\$0.00	\$2,998,146.52
01/24/2019	\$2,998,146.52	\$1,492.79	\$0.00	\$2,999,639.31
01/25/2019	\$2,999,639.31	\$0.00	\$0.00	\$2,999,639.31
01/26/2019	\$2,999,639.31	\$0.00	\$0.00	\$2,999,639.31
01/27/2019	\$2,999,639.31	\$0.00	\$0.00	\$2,999,639.31
01/28/2019	\$2,999,639.31	\$1,078.96	\$582,087.00	\$2,418,631.27
01/29/2019	\$2,418,631.27	\$6,185.24	\$486.86	\$2,424,329.65
01/30/2019	\$2,424,329.65	\$0.00	\$0.00	\$2,424,329.65
01/31/2019	\$2,424,329.65	\$1,681.40	\$284.28	\$2,425,726.77
<b>Totals</b>	\$2,995,483.02	\$33,473.32	\$603,229.57	\$2,425,726.77

**Account Summary**

Ending Balance:	\$2,425,726.77	Minimum Balance:	\$2,418,631.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,001,825.78	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,924,461.93	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$5,318.37
Administrative Fee:	(\$49.68)
Cash Management Fee:	(\$79.78)

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Adjusted Interest: \$5,188.91

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Balance Including Interest: \$2,430,915.68



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE</b>				
01/01/2019	\$59,622.99	\$104.11	\$0.00	\$59,727.10
01/02/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/03/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/04/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/05/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/06/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/07/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/08/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/09/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/10/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/11/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/12/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/13/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/14/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/15/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/16/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/17/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/18/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/19/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/20/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/21/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/22/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/23/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/24/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/25/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/26/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/27/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/28/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/29/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/30/2019	\$59,727.10	\$0.00	\$0.00	\$59,727.10
01/31/2019	\$59,727.10	\$495.85	\$358.68	\$59,864.27
<b>Totals</b>	\$59,622.99	\$599.96	\$358.68	\$59,864.27
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,864.27	<b>Minimum Balance:</b>	\$59,727.10	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,864.27	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$59,731.52	<b>Charge Rate:</b> 0.019909 %
				<b>Cash Mgmt Rate:</b> 0.032130 %
<b>Gross Earnings:</b>	\$108.63			
<b>Administrative Fee:</b>	(\$1.01)			
<b>Cash Management Fee:</b>	(\$1.63)			
<b>Adjusted Interest:</b>	\$105.99			
<b>Balance Including Interest:</b>	\$59,970.26			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100108510 - FIRE DISTRICT #10 GO BOND</b>				
01/01/2019	\$75,222.90	\$174.71	\$0.00	\$75,397.61
01/02/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/03/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/04/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/05/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/06/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/07/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/08/2019	\$75,397.61	\$0.00	\$0.00	\$75,397.61
01/09/2019	\$75,397.61	\$160.26	\$0.00	\$75,557.87
01/10/2019	\$75,557.87	\$314.21	\$0.00	\$75,872.08
01/11/2019	\$75,872.08	\$32.59	\$0.00	\$75,904.67
01/12/2019	\$75,904.67	\$0.00	\$0.00	\$75,904.67
01/13/2019	\$75,904.67	\$0.00	\$0.00	\$75,904.67
01/14/2019	\$75,904.67	\$40.22	\$0.00	\$75,944.89
01/15/2019	\$75,944.89	\$64.83	\$0.00	\$76,009.72
01/16/2019	\$76,009.72	\$107.68	\$0.00	\$76,117.40
01/17/2019	\$76,117.40	\$29.61	\$0.00	\$76,147.01
01/18/2019	\$76,147.01	\$86.30	\$0.00	\$76,233.31
01/19/2019	\$76,233.31	\$0.00	\$0.00	\$76,233.31
01/20/2019	\$76,233.31	\$0.00	\$0.00	\$76,233.31
01/21/2019	\$76,233.31	\$0.00	\$0.00	\$76,233.31
01/22/2019	\$76,233.31	\$20.47	\$0.00	\$76,253.78
01/23/2019	\$76,253.78	\$70.01	\$0.00	\$76,323.79
01/24/2019	\$76,323.79	\$117.37	\$0.00	\$76,441.16
01/25/2019	\$76,441.16	\$0.00	\$0.00	\$76,441.16
01/26/2019	\$76,441.16	\$0.00	\$0.00	\$76,441.16
01/27/2019	\$76,441.16	\$0.00	\$0.00	\$76,441.16
01/28/2019	\$76,441.16	\$82.76	\$0.00	\$76,523.92
01/29/2019	\$76,523.92	\$296.14	\$28.80	\$76,791.26
01/30/2019	\$76,791.26	\$0.00	\$0.00	\$76,791.26
01/31/2019	\$76,791.26	\$58.30	\$17.80	\$76,831.76
<b>Totals</b>	\$75,222.90	\$1,655.46	\$46.60	\$76,831.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,831.76	<b>Minimum Balance:</b>	\$75,397.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,831.76	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,024.44	<b>Charge Rate:</b> 0.019979 %
				<b>Cash Mgmt Rate:</b> 0.032059 %
<b>Gross Earnings:</b>	\$138.26			
<b>Administrative Fee:</b>	(\$1.29)			
<b>Cash Management Fee:</b>	(\$2.07)			
<b>Adjusted Interest:</b>	\$134.90			
<b>Balance Including Interest:</b>	\$76,966.66			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - FIRE DISTRICT #11 LIMITED GO BOND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110010 - NORTH HIGHLINE FIRE EXPENSE</b>				
01/01/2019	\$3,036,492.97	\$6,363.73	\$7.79	\$3,042,848.91
01/02/2019	\$3,042,848.91	\$243.91	\$0.00	\$3,043,092.82
01/03/2019	\$3,043,092.82	\$0.00	\$0.00	\$3,043,092.82
01/04/2019	\$3,043,092.82	\$0.00	\$0.00	\$3,043,092.82
01/05/2019	\$3,043,092.82	\$0.00	\$0.00	\$3,043,092.82
01/06/2019	\$3,043,092.82	\$0.00	\$0.00	\$3,043,092.82
01/07/2019	\$3,043,092.82	\$836,283.06	\$0.00	\$3,879,375.88
01/08/2019	\$3,879,375.88	\$0.00	\$371.86	\$3,879,004.02
01/09/2019	\$3,879,004.02	\$3,090.43	\$0.00	\$3,882,094.45
01/10/2019	\$3,882,094.45	\$33,316.74	\$0.00	\$3,915,411.19
01/11/2019	\$3,915,411.19	\$0.00	\$0.00	\$3,915,411.19
01/12/2019	\$3,915,411.19	\$0.00	\$0.00	\$3,915,411.19
01/13/2019	\$3,915,411.19	\$0.00	\$0.00	\$3,915,411.19
01/14/2019	\$3,915,411.19	\$291.13	\$0.00	\$3,915,702.32
01/15/2019	\$3,915,702.32	\$367.75	\$203.66	\$3,915,866.41
01/16/2019	\$3,915,866.41	\$24.93	\$0.00	\$3,915,891.34
01/17/2019	\$3,915,891.34	\$0.00	\$0.00	\$3,915,891.34
01/18/2019	\$3,915,891.34	\$914.90	\$0.00	\$3,916,806.24
01/19/2019	\$3,916,806.24	\$0.00	\$0.00	\$3,916,806.24
01/20/2019	\$3,916,806.24	\$0.00	\$0.00	\$3,916,806.24
01/21/2019	\$3,916,806.24	\$0.00	\$0.00	\$3,916,806.24
01/22/2019	\$3,916,806.24	\$0.00	\$252.01	\$3,916,554.23
01/23/2019	\$3,916,554.23	\$0.00	\$0.00	\$3,916,554.23
01/24/2019	\$3,916,554.23	\$95.65	\$0.00	\$3,916,649.88
01/25/2019	\$3,916,649.88	\$1,344.32	\$0.00	\$3,917,994.20
01/26/2019	\$3,917,994.20	\$0.00	\$0.00	\$3,917,994.20
01/27/2019	\$3,917,994.20	\$0.00	\$0.00	\$3,917,994.20
01/28/2019	\$3,917,994.20	\$2,812.92	\$0.00	\$3,920,807.12
01/29/2019	\$3,920,807.12	\$641.19	\$0.00	\$3,921,448.31
01/30/2019	\$3,921,448.31	\$346.32	\$0.00	\$3,921,794.63
01/31/2019	\$3,921,794.63	\$172.54	\$1,071,264.73	\$2,850,702.44
<b>Totals</b>	\$3,036,492.97	\$886,309.52	\$1,072,100.05	\$2,850,702.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,850,702.44	<b>Minimum Balance:</b>	\$2,850,702.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,921,794.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,709,983.93	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$6,746.91			
<b>Administrative Fee:</b>	(\$63.02)			
<b>Cash Management Fee:</b>	(\$101.21)			
<b>Adjusted Interest:</b>	\$6,582.68			
<b>Balance Including Interest:</b>	\$2,857,285.12			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100110030 - N HIGHLINE FD FIRE BENEFIT FEE</b>				
01/01/2019	\$34,214.45	\$59.80	\$0.00	\$34,274.25
01/02/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/03/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/04/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/05/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/06/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/07/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/08/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/09/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/10/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/11/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/12/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/13/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/14/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/15/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/16/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/17/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/18/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/19/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/20/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/21/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/22/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/23/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/24/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/25/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/26/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/27/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/28/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/29/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/30/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
01/31/2019	\$34,274.25	\$0.00	\$0.00	\$34,274.25
<b>Totals</b>	\$34,214.45	\$59.80	\$0.00	\$34,274.25
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$34,274.25	<b>Minimum Balance:</b>	\$34,274.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$34,274.25	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$34,274.25	<b>Charge Rate:</b> 0.020268 %
				<b>Cash Mgmt Rate:</b> 0.032635 %
<b>Gross Earnings:</b>	\$62.33			
<b>Administrative Fee:</b>	(\$0.59)			
<b>Cash Management Fee:</b>	(\$0.95)			
<b>Adjusted Interest:</b>	\$60.79			
<b>Balance Including Interest:</b>	\$34,335.04			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100113010 - NORTH HIGHLINE FD CAP ASSET</b>				
01/01/2019	\$3,305.85	\$5.70	\$0.00	\$3,311.55
01/02/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/03/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/04/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/05/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/06/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/07/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/08/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/09/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/10/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/11/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/12/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/13/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/14/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/15/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/16/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/17/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/18/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/19/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/20/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/21/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/22/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/23/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/24/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/25/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/26/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/27/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/28/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/29/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/30/2019	\$3,311.55	\$0.00	\$0.00	\$3,311.55
01/31/2019	\$3,311.55	\$48.89	\$0.00	\$3,360.44
<b>Totals</b>	\$3,305.85	\$54.59	\$0.00	\$3,360.44

**Account Summary**

Ending Balance:	\$3,360.44	Minimum Balance:	\$3,311.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,360.44	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$3,313.13	Charge Rate:	0.021323 %
				Cash Mgmt Rate:	0.031984 %

Gross Earnings:	\$6.02
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.09)

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Adjusted Interest: \$5.87

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Balance Including Interest: \$3,366.31

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100116010 - NORTH HIGHLINE FIRE RESERVE</b>				
01/01/2019	\$819,888.22	\$1,433.36	\$0.00	\$821,321.58
01/02/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/03/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/04/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/05/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/06/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/07/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/08/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/09/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/10/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/11/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/12/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/13/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/14/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/15/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/16/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/17/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/18/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/19/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/20/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/21/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/22/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/23/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/24/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/25/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/26/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/27/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/28/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/29/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/30/2019	\$821,321.58	\$0.00	\$0.00	\$821,321.58
01/31/2019	\$821,321.58	\$52.06	\$0.00	\$821,373.64
<b>Totals</b>	\$819,888.22	\$1,485.42	\$0.00	\$821,373.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$821,373.64	<b>Minimum Balance:</b>	\$821,321.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$821,373.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$821,323.26	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032126 %
<b>Gross Earnings:</b>	\$1,493.64			
<b>Administrative Fee:</b>	(\$13.95)			
<b>Cash Management Fee:</b>	(\$22.41)			
<b>Adjusted Interest:</b>	\$1,457.28			
<b>Balance Including Interest:</b>	\$822,830.92			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118407 - FIRE DISTRICT #11 LIMITED BOND</b>				
01/01/2019	\$4.17	\$2.79	\$0.00	\$6.96
01/02/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/03/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/04/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/05/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/06/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/07/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/08/2019	\$6.96	\$0.00	\$0.00	\$6.96
01/09/2019	\$6.96	\$7.07	\$0.00	\$14.03
01/10/2019	\$14.03	\$13.45	\$4.17	\$23.31
01/11/2019	\$23.31	\$4.16	\$13.22	\$14.25
01/12/2019	\$14.25	\$0.00	\$0.00	\$14.25
01/13/2019	\$14.25	\$0.00	\$0.00	\$14.25
01/14/2019	\$14.25	\$8.37	\$0.00	\$22.62
01/15/2019	\$22.62	\$27.46	\$0.00	\$50.08
01/16/2019	\$50.08	\$2.18	\$0.00	\$52.26
01/17/2019	\$52.26	\$0.00	\$0.00	\$52.26
01/18/2019	\$52.26	\$3.36	\$0.00	\$55.62
01/19/2019	\$55.62	\$0.00	\$0.00	\$55.62
01/20/2019	\$55.62	\$0.00	\$0.00	\$55.62
01/21/2019	\$55.62	\$0.00	\$0.00	\$55.62
01/22/2019	\$55.62	\$0.00	\$0.00	\$55.62
01/23/2019	\$55.62	\$1.48	\$0.00	\$57.10
01/24/2019	\$57.10	\$12.85	\$0.00	\$69.95
01/25/2019	\$69.95	\$0.00	\$0.00	\$69.95
01/26/2019	\$69.95	\$0.00	\$0.00	\$69.95
01/27/2019	\$69.95	\$0.00	\$0.00	\$69.95
01/28/2019	\$69.95	\$0.00	\$0.00	\$69.95
01/29/2019	\$69.95	\$1.93	\$0.00	\$71.88
01/30/2019	\$71.88	\$0.00	\$0.00	\$71.88
01/31/2019	\$71.88	\$67.44	\$0.00	\$139.32
<b>Totals</b>	\$4.17	\$152.54	\$17.39	\$139.32
<b>Account Summary</b>				
Ending Balance:	\$139.32	Minimum Balance:	\$6.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139.32	Gross Earnings Rate: 2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$41.32	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:	\$139.40			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100118510 - NORTH HIGHLINE FD GO BOND FUND</b>				
01/01/2019	\$38,330.13	\$66.99	\$0.00	\$38,397.12
01/02/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/03/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/04/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/05/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/06/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/07/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/08/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/09/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/10/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/11/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/12/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/13/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/14/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/15/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/16/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/17/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/18/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/19/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/20/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/21/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/22/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/23/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/24/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/25/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/26/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/27/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/28/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/29/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/30/2019	\$38,397.12	\$0.00	\$0.00	\$38,397.12
01/31/2019	\$38,397.12	\$21.02	\$0.00	\$38,418.14
<b>Totals</b>	\$38,330.13	\$88.01	\$0.00	\$38,418.14
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,418.14	<b>Minimum Balance:</b>	\$38,397.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$38,418.14	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$38,397.80	<b>Charge Rate:</b> 0.019931 %
				<b>Cash Mgmt Rate:</b> 0.032197 %
<b>Gross Earnings:</b>	\$69.83			
<b>Administrative Fee:</b>	(\$0.65)			
<b>Cash Management Fee:</b>	(\$1.05)			
<b>Adjusted Interest:</b>	\$68.13			
<b>Balance Including Interest:</b>	\$38,486.27			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100130010 - FIRE DISTRICT #13 EXPENSE</b>				
01/01/2019	\$1,376,180.71	\$2,748.79	\$26.09	\$1,378,903.41
01/02/2019	\$1,378,903.41	\$1,750.00	\$45,951.02	\$1,334,702.39
01/03/2019	\$1,334,702.39	\$0.00	\$0.00	\$1,334,702.39
01/04/2019	\$1,334,702.39	\$0.00	\$0.00	\$1,334,702.39
01/05/2019	\$1,334,702.39	\$0.00	\$0.00	\$1,334,702.39
01/06/2019	\$1,334,702.39	\$0.00	\$0.00	\$1,334,702.39
01/07/2019	\$1,334,702.39	\$2,331.69	\$0.00	\$1,337,034.08
01/08/2019	\$1,337,034.08	\$0.00	\$0.00	\$1,337,034.08
01/09/2019	\$1,337,034.08	\$658.27	\$0.00	\$1,337,692.35
01/10/2019	\$1,337,692.35	\$1,905.87	\$0.00	\$1,339,598.22
01/11/2019	\$1,339,598.22	\$1,702.54	\$0.00	\$1,341,300.76
01/12/2019	\$1,341,300.76	\$0.00	\$0.00	\$1,341,300.76
01/13/2019	\$1,341,300.76	\$0.00	\$0.00	\$1,341,300.76
01/14/2019	\$1,341,300.76	\$2,890.65	\$83,380.83	\$1,260,810.58
01/15/2019	\$1,260,810.58	\$882.00	\$104,528.81	\$1,157,163.77
01/16/2019	\$1,157,163.77	\$2,842.08	\$0.00	\$1,160,005.85
01/17/2019	\$1,160,005.85	\$5,921.36	\$0.00	\$1,165,927.21
01/18/2019	\$1,165,927.21	\$1,189.14	\$539.97	\$1,166,576.38
01/19/2019	\$1,166,576.38	\$0.00	\$0.00	\$1,166,576.38
01/20/2019	\$1,166,576.38	\$0.00	\$0.00	\$1,166,576.38
01/21/2019	\$1,166,576.38	\$0.00	\$0.00	\$1,166,576.38
01/22/2019	\$1,166,576.38	\$1,427.70	\$0.00	\$1,168,004.08
01/23/2019	\$1,168,004.08	\$3,458.53	\$0.00	\$1,171,462.61
01/24/2019	\$1,171,462.61	\$1,725.12	\$0.00	\$1,173,187.73
01/25/2019	\$1,173,187.73	\$1,482.36	\$4,159.00	\$1,170,511.09
01/26/2019	\$1,170,511.09	\$0.00	\$0.00	\$1,170,511.09
01/27/2019	\$1,170,511.09	\$0.00	\$0.00	\$1,170,511.09
01/28/2019	\$1,170,511.09	\$2,492.66	\$0.00	\$1,173,003.75
01/29/2019	\$1,173,003.75	\$955.70	\$0.00	\$1,173,959.45
01/30/2019	\$1,173,959.45	\$7,760.31	\$81,881.52	\$1,099,838.24
01/31/2019	\$1,099,838.24	\$4,683.39	\$102,037.09	\$1,002,484.54
<b>Totals</b>	\$1,376,180.71	\$48,808.16	\$422,504.33	\$1,002,484.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,002,484.54	<b>Minimum Balance:</b>	\$1,002,484.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,378,903.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,235,850.42	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032116 %
<b>Gross Earnings:</b>	\$2,247.49			
<b>Administrative Fee:</b>	(\$20.99)			
<b>Cash Management Fee:</b>	(\$33.71)			
<b>Adjusted Interest:</b>	\$2,192.79			
<b>Balance Including Interest:</b>	\$1,004,677.33			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136010 - FIRE DISTRICT #13 RESERVE</b>				
01/01/2019	\$718,575.12	\$1,256.04	\$0.00	\$719,831.16
01/02/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/03/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/04/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/05/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/06/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/07/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/08/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/09/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/10/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/11/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/12/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/13/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/14/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/15/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/16/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/17/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/18/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/19/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/20/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/21/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/22/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/23/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/24/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/25/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/26/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/27/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/28/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/29/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/30/2019	\$719,831.16	\$0.00	\$0.00	\$719,831.16
01/31/2019	\$719,831.16	\$206.63	\$0.00	\$720,037.79
<b>Totals</b>	<b>\$718,575.12</b>	<b>\$1,462.67</b>	<b>\$0.00</b>	<b>\$720,037.79</b>

**Account Summary**

Ending Balance:	\$720,037.79	Minimum Balance:	\$719,831.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,037.79	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$719,837.83	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032125 %

Gross Earnings:	\$1,309.09
Administrative Fee:	(\$12.23)
Cash Management Fee:	(\$19.64)

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Adjusted Interest: \$1,277.22

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Balance Including Interest: \$721,315.01

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136020 - FIRE DISTRICT #13 VOLUNTEER EMER</b>				
01/01/2019	\$55,397.54	\$96.84	\$0.00	\$55,494.38
01/02/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/03/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/04/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/05/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/06/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/07/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/08/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/09/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/10/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/11/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/12/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/13/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/14/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/15/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/16/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/17/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/18/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/19/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/20/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/21/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/22/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/23/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/24/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/25/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/26/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/27/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/28/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/29/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/30/2019	\$55,494.38	\$0.00	\$0.00	\$55,494.38
01/31/2019	\$55,494.38	\$8.24	\$0.00	\$55,502.62
<b>Totals</b>	\$55,397.54	\$105.08	\$0.00	\$55,502.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55,502.62	<b>Minimum Balance:</b>	\$55,494.38	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,502.62	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$55,494.65	<b>Charge Rate:</b> 0.019944 %
				<b>Cash Mgmt Rate:</b> 0.032037 %
<b>Gross Earnings:</b>	\$100.92			
<b>Administrative Fee:</b>	(\$0.94)			
<b>Cash Management Fee:</b>	(\$1.51)			
<b>Adjusted Interest:</b>	\$98.47			
<b>Balance Including Interest:</b>	\$55,601.09			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136040 - FIRE DISTRICT#13 FLEET RESERVE</b>				
01/01/2019	\$76,427.01	\$133.62	\$0.00	\$76,560.63
01/02/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/03/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/04/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/05/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/06/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/07/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/08/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/09/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/10/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/11/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/12/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/13/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/14/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/15/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/16/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/17/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/18/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/19/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/20/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/21/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/22/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/23/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/24/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/25/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/26/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/27/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/28/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/29/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/30/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
01/31/2019	\$76,560.63	\$0.00	\$0.00	\$76,560.63
<b>Totals</b>	\$76,427.01	\$133.62	\$0.00	\$76,560.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$76,560.63	<b>Minimum Balance:</b>	\$76,560.63	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$76,560.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$76,560.63	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.032142 %
<b>Gross Earnings:</b>	\$139.23			
<b>Administrative Fee:</b>	(\$1.30)			
<b>Cash Management Fee:</b>	(\$2.09)			
<b>Adjusted Interest:</b>	\$135.84			
<b>Balance Including Interest:</b>	\$76,696.47			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136050 - FIRE 13 FACILITIES RESERVE FUND</b>				
01/01/2019	\$10,035.10	\$17.55	\$0.00	\$10,052.65
01/02/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/03/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/04/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/05/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/06/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/07/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/08/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/09/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/10/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/11/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/12/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/13/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/14/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/15/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/16/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/17/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/18/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/19/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/20/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/21/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/22/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/23/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/24/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/25/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/26/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/27/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/28/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/29/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/30/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
01/31/2019	\$10,052.65	\$0.00	\$0.00	\$10,052.65
<b>Totals</b>	\$10,035.10	\$17.55	\$0.00	\$10,052.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,052.65	<b>Minimum Balance:</b>	\$10,052.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,052.65	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,052.65	<b>Charge Rate:</b> 0.019911 %
				<b>Cash Mgmt Rate:</b> 0.031624 %
<b>Gross Earnings:</b>	\$18.28			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.27)			
<b>Adjusted Interest:</b>	\$17.84			
<b>Balance Including Interest:</b>	\$10,070.49			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100136060 - FIRE 13 EQUIPMENT RESERVE FUND</b>				
01/01/2019	\$10,035.12	\$17.54	\$0.00	\$10,052.66
01/02/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/03/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/04/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/05/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/06/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/07/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/08/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/09/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/10/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/11/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/12/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/13/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/14/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/15/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/16/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/17/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/18/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/19/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/20/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/21/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/22/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/23/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/24/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/25/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/26/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/27/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/28/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/29/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/30/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
01/31/2019	\$10,052.66	\$0.00	\$0.00	\$10,052.66
<b>Totals</b>	<b>\$10,035.12</b>	<b>\$17.54</b>	<b>\$0.00</b>	<b>\$10,052.66</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,052.66	<b>Minimum Balance:</b>	\$10,052.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,052.66	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$10,052.66	<b>Charge Rate:</b> 0.019911 %
				<b>Cash Mgmt Rate:</b> 0.031624 %
<b>Gross Earnings:</b>	\$18.28			
<b>Administrative Fee:</b>	(\$0.17)			
<b>Cash Management Fee:</b>	(\$0.27)			
<b>Adjusted Interest:</b>	<b>\$17.84</b>			
<b>Balance Including Interest:</b>	<b>\$10,070.50</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100140010 - FIRE DISTRICT #14 EXPENSE</b>				
01/01/2019	\$6,277.28	\$10.97	\$0.00	\$6,288.25
01/02/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/03/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/04/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/05/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/06/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/07/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/08/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/09/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/10/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/11/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/12/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/13/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/14/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/15/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/16/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/17/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/18/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/19/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/20/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/21/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/22/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/23/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/24/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/25/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/26/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/27/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/28/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/29/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/30/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
01/31/2019	\$6,288.25	\$0.00	\$0.00	\$6,288.25
<b>Totals</b>	<b>\$6,277.28</b>	<b>\$10.97</b>	<b>\$0.00</b>	<b>\$6,288.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,288.25	<b>Minimum Balance:</b>	\$6,288.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,288.25	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,288.25	<b>Charge Rate:</b> 0.020597 %
				<b>Cash Mgmt Rate:</b> 0.031831 %
<b>Gross Earnings:</b>	\$11.44			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.17)			
<b>Adjusted Interest:</b>	<b>\$11.16</b>			
<b>Balance Including Interest:</b>	<b>\$6,299.41</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100160010 - FIRE DISTRICT #16 EXPENSE</b>				
01/01/2019	\$5,396,487.86	\$10,428.40	\$10.97	\$5,406,905.29
01/02/2019	\$5,406,905.29	\$0.00	\$0.00	\$5,406,905.29
01/03/2019	\$5,406,905.29	\$0.00	\$0.00	\$5,406,905.29
01/04/2019	\$5,406,905.29	\$0.00	\$0.00	\$5,406,905.29
01/05/2019	\$5,406,905.29	\$0.00	\$0.00	\$5,406,905.29
01/06/2019	\$5,406,905.29	\$0.00	\$0.00	\$5,406,905.29
01/07/2019	\$5,406,905.29	\$0.00	\$92,000.00	\$5,314,905.29
01/08/2019	\$5,314,905.29	\$0.00	\$0.00	\$5,314,905.29
01/09/2019	\$5,314,905.29	\$3,673.74	\$0.00	\$5,318,579.03
01/10/2019	\$5,318,579.03	\$7,111.55	\$0.00	\$5,325,690.58
01/11/2019	\$5,325,690.58	\$1,679.98	\$193,396.45	\$5,133,974.11
01/12/2019	\$5,133,974.11	\$0.00	\$0.00	\$5,133,974.11
01/13/2019	\$5,133,974.11	\$0.00	\$0.00	\$5,133,974.11
01/14/2019	\$5,133,974.11	\$1,462.20	\$0.00	\$5,135,436.31
01/15/2019	\$5,135,436.31	\$605.44	\$0.00	\$5,136,041.75
01/16/2019	\$5,136,041.75	\$817.80	\$0.00	\$5,136,859.55
01/17/2019	\$5,136,859.55	\$463.28	\$0.00	\$5,137,322.83
01/18/2019	\$5,137,322.83	\$1,754.26	\$38,899.87	\$5,100,177.22
01/19/2019	\$5,100,177.22	\$0.00	\$0.00	\$5,100,177.22
01/20/2019	\$5,100,177.22	\$0.00	\$0.00	\$5,100,177.22
01/21/2019	\$5,100,177.22	\$0.00	\$0.00	\$5,100,177.22
01/22/2019	\$5,100,177.22	\$1,790.36	\$0.00	\$5,101,967.58
01/23/2019	\$5,101,967.58	\$663.13	\$0.00	\$5,102,630.71
01/24/2019	\$5,102,630.71	\$2,558.84	\$0.00	\$5,105,189.55
01/25/2019	\$5,105,189.55	\$0.00	\$0.00	\$5,105,189.55
01/26/2019	\$5,105,189.55	\$0.00	\$0.00	\$5,105,189.55
01/27/2019	\$5,105,189.55	\$0.00	\$0.00	\$5,105,189.55
01/28/2019	\$5,105,189.55	\$349.73	\$0.00	\$5,105,539.28
01/29/2019	\$5,105,539.28	\$932.05	\$285.75	\$5,106,185.58
01/30/2019	\$5,106,185.58	\$282.26	\$0.00	\$5,106,467.84
01/31/2019	\$5,106,467.84	\$4,132.94	\$518,343.42	\$4,592,257.36
<b>Totals</b>	<b>\$5,396,487.86</b>	<b>\$38,705.96</b>	<b>\$842,936.46</b>	<b>\$4,592,257.36</b>

**Account Summary**

Ending Balance:	\$4,592,257.36	Minimum Balance:	\$4,592,257.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,406,905.29	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$5,180,632.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$9,421.40
Administrative Fee:	(\$88.00)
Cash Management Fee:	(\$141.33)

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Adjusted Interest: \$9,192.07

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Balance Including Interest: \$4,601,449.43

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166010 - FIRE DISTRICT #16 RESERVE</b>				
01/01/2019	\$7,376,400.56	\$12,907.73	\$0.00	\$7,389,308.29
01/02/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/03/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/04/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/05/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/06/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/07/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/08/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/09/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/10/2019	\$7,389,308.29	\$0.00	\$0.00	\$7,389,308.29
01/11/2019	\$7,389,308.29	\$0.00	\$18,839.74	\$7,370,468.55
01/12/2019	\$7,370,468.55	\$0.00	\$0.00	\$7,370,468.55
01/13/2019	\$7,370,468.55	\$0.00	\$0.00	\$7,370,468.55
01/14/2019	\$7,370,468.55	\$0.00	\$0.00	\$7,370,468.55
01/15/2019	\$7,370,468.55	\$0.00	\$0.00	\$7,370,468.55
01/16/2019	\$7,370,468.55	\$0.00	\$0.00	\$7,370,468.55
01/17/2019	\$7,370,468.55	\$0.00	\$0.00	\$7,370,468.55
01/18/2019	\$7,370,468.55	\$0.00	\$5,149.02	\$7,365,319.53
01/19/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/20/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/21/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/22/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/23/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/24/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/25/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/26/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/27/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/28/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/29/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/30/2019	\$7,365,319.53	\$0.00	\$0.00	\$7,365,319.53
01/31/2019	\$7,365,319.53	\$432.29	\$0.00	\$7,365,751.82
<b>Totals</b>	\$7,376,400.56	\$13,340.02	\$23,988.76	\$7,365,751.82
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,365,751.82	<b>Minimum Balance:</b>	\$7,365,319.53	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,389,308.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,374,234.47	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$13,410.65			
<b>Administrative Fee:</b>	(\$125.26)			
<b>Cash Management Fee:</b>	(\$201.17)			
<b>Adjusted Interest:</b>	\$13,084.23			
<b>Balance Including Interest:</b>	\$7,378,836.05			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100166080 - FIRE DIST #16 DONATION FUND 2008</b>				
01/01/2019	\$64,890.02	\$113.46	\$0.00	\$65,003.48
01/02/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/03/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/04/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/05/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/06/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/07/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/08/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/09/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/10/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/11/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/12/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/13/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/14/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/15/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/16/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/17/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/18/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/19/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/20/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/21/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/22/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/23/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/24/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/25/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/26/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/27/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/28/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/29/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/30/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
01/31/2019	\$65,003.48	\$0.00	\$0.00	\$65,003.48
<b>Totals</b>	<b>\$64,890.02</b>	<b>\$113.46</b>	<b>\$0.00</b>	<b>\$65,003.48</b>

**Account Summary**

Ending Balance:	\$65,003.48	Minimum Balance:	\$65,003.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,003.48	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$65,003.48	Charge Rate:	0.019924 %
				Cash Mgmt Rate:	0.032060 %

Gross Earnings:	\$118.22
Administrative Fee:	(\$1.10)
Cash Management Fee:	(\$1.77)

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Adjusted Interest: \$115.35

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Balance Including Interest: \$65,118.83

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100168510 - FIRE DISTRICT #16 GO BOND</b>				
01/01/2019	\$119,387.07	\$323.25	\$0.00	\$119,710.32
01/02/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/03/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/04/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/05/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/06/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/07/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/08/2019	\$119,710.32	\$0.00	\$0.00	\$119,710.32
01/09/2019	\$119,710.32	\$563.08	\$0.00	\$120,273.40
01/10/2019	\$120,273.40	\$999.36	\$0.00	\$121,272.76
01/11/2019	\$121,272.76	\$267.86	\$0.00	\$121,540.62
01/12/2019	\$121,540.62	\$0.00	\$0.00	\$121,540.62
01/13/2019	\$121,540.62	\$0.00	\$0.00	\$121,540.62
01/14/2019	\$121,540.62	\$205.44	\$0.00	\$121,746.06
01/15/2019	\$121,746.06	\$99.72	\$0.00	\$121,845.78
01/16/2019	\$121,845.78	\$22.26	\$0.00	\$121,868.04
01/17/2019	\$121,868.04	\$76.46	\$0.00	\$121,944.50
01/18/2019	\$121,944.50	\$256.39	\$0.00	\$122,200.89
01/19/2019	\$122,200.89	\$0.00	\$0.00	\$122,200.89
01/20/2019	\$122,200.89	\$0.00	\$0.00	\$122,200.89
01/21/2019	\$122,200.89	\$0.00	\$0.00	\$122,200.89
01/22/2019	\$122,200.89	\$309.63	\$0.00	\$122,510.52
01/23/2019	\$122,510.52	\$101.11	\$0.00	\$122,611.63
01/24/2019	\$122,611.63	\$244.61	\$0.00	\$122,856.24
01/25/2019	\$122,856.24	\$0.00	\$0.00	\$122,856.24
01/26/2019	\$122,856.24	\$0.00	\$0.00	\$122,856.24
01/27/2019	\$122,856.24	\$0.00	\$0.00	\$122,856.24
01/28/2019	\$122,856.24	\$54.16	\$0.00	\$122,910.40
01/29/2019	\$122,910.40	\$204.38	\$67.80	\$123,046.98
01/30/2019	\$123,046.98	\$41.12	\$0.00	\$123,088.10
01/31/2019	\$123,088.10	\$70.94	\$0.00	\$123,159.04
<b>Totals</b>	\$119,387.07	\$3,839.77	\$67.80	\$123,159.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$123,159.04	<b>Minimum Balance:</b>	\$119,710.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$123,159.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$121,574.52	<b>Charge Rate:</b> 0.020047 %
				<b>Cash Mgmt Rate:</b> 0.032153 %
<b>Gross Earnings:</b>	\$221.09			
<b>Administrative Fee:</b>	(\$2.07)			
<b>Cash Management Fee:</b>	(\$3.32)			
<b>Adjusted Interest:</b>	\$215.70			
<b>Balance Including Interest:</b>	\$123,374.74			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100176020 - FIRE DISTRICT #17 RESERVE</b>				
01/01/2019	\$1,069.35	\$1.82	\$0.00	\$1,071.17
01/02/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/03/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/04/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/05/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/06/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/07/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/08/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/09/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/10/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/11/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/12/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/13/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/14/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/15/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/16/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/17/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/18/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/19/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/20/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/21/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/22/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/23/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/24/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/25/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/26/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/27/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/28/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/29/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/30/2019	\$1,071.17	\$0.00	\$0.00	\$1,071.17
01/31/2019	\$1,071.17	\$40.11	\$0.00	\$1,111.28
<b>Totals</b>	\$1,069.35	\$41.93	\$0.00	\$1,111.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,111.28	<b>Minimum Balance:</b>	\$1,071.17	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,111.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,072.46	<b>Charge Rate:</b> 0.021957 %
				<b>Cash Mgmt Rate:</b> 0.032936 %
<b>Gross Earnings:</b>	\$1.95			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.90			
<b>Balance Including Interest:</b>	\$1,113.18			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 EXPENSE</b>				
01/01/2019	\$1,510,593.02	\$2,875.75	\$56.44	\$1,513,412.33
01/02/2019	\$1,513,412.33	\$0.00	\$0.00	\$1,513,412.33
01/03/2019	\$1,513,412.33	\$312.39	\$0.00	\$1,513,724.72
01/04/2019	\$1,513,724.72	\$0.00	\$0.00	\$1,513,724.72
01/05/2019	\$1,513,724.72	\$0.00	\$0.00	\$1,513,724.72
01/06/2019	\$1,513,724.72	\$0.00	\$0.00	\$1,513,724.72
01/07/2019	\$1,513,724.72	\$0.00	\$0.00	\$1,513,724.72
01/08/2019	\$1,513,724.72	\$0.00	\$0.00	\$1,513,724.72
01/09/2019	\$1,513,724.72	\$383.57	\$0.00	\$1,514,108.29
01/10/2019	\$1,514,108.29	\$1,530.83	\$0.00	\$1,515,639.12
01/11/2019	\$1,515,639.12	\$595.48	\$0.00	\$1,516,234.60
01/12/2019	\$1,516,234.60	\$0.00	\$0.00	\$1,516,234.60
01/13/2019	\$1,516,234.60	\$0.00	\$0.00	\$1,516,234.60
01/14/2019	\$1,516,234.60	\$2,458.24	\$51,564.18	\$1,467,128.66
01/15/2019	\$1,467,128.66	\$216.73	\$160,953.81	\$1,306,391.58
01/16/2019	\$1,306,391.58	\$77.58	\$0.00	\$1,306,469.16
01/17/2019	\$1,306,469.16	\$363.02	\$0.00	\$1,306,832.18
01/18/2019	\$1,306,832.18	\$167.70	\$0.00	\$1,306,999.88
01/19/2019	\$1,306,999.88	\$0.00	\$0.00	\$1,306,999.88
01/20/2019	\$1,306,999.88	\$0.00	\$0.00	\$1,306,999.88
01/21/2019	\$1,306,999.88	\$0.00	\$0.00	\$1,306,999.88
01/22/2019	\$1,306,999.88	\$452.38	\$0.00	\$1,307,452.26
01/23/2019	\$1,307,452.26	\$0.00	\$0.00	\$1,307,452.26
01/24/2019	\$1,307,452.26	\$288.11	\$0.00	\$1,307,740.37
01/25/2019	\$1,307,740.37	\$0.00	\$0.00	\$1,307,740.37
01/26/2019	\$1,307,740.37	\$0.00	\$0.00	\$1,307,740.37
01/27/2019	\$1,307,740.37	\$0.00	\$0.00	\$1,307,740.37
01/28/2019	\$1,307,740.37	\$767.07	\$328.71	\$1,308,178.73
01/29/2019	\$1,308,178.73	\$330.99	\$0.00	\$1,308,509.72
01/30/2019	\$1,308,509.72	\$0.00	\$35,467.42	\$1,273,042.30
01/31/2019	\$1,273,042.30	\$92.28	\$14,378.52	\$1,258,756.06
<b>Totals</b>	<b>\$1,510,593.02</b>	<b>\$10,912.12</b>	<b>\$262,749.08</b>	<b>\$1,258,756.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,258,756.06	<b>Minimum Balance:</b>	\$1,258,756.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,516,234.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,396,670.91	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$2,539.96			
<b>Administrative Fee:</b>	(\$23.72)			
<b>Cash Management Fee:</b>	(\$38.10)			
<b>Adjusted Interest:</b>	\$2,478.14			
<b>Balance Including Interest:</b>	\$1,261,234.20			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 GO BOND</b>				
01/01/2019	\$55.32	\$51.71	\$107.03	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55.32</b>	<b>\$51.71</b>	<b>\$107.03</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100200010 - FIRE DISTRICT #20 UNLIMITED BOND</b>				
01/01/2019	\$3.94	\$0.00	\$3.94	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.94</b>	<b>\$0.00</b>	<b>\$3.94</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100206010 - FIRE DISTRICT#20 RESERVE</b>				
01/01/2019	\$2,723,815.47	\$4,762.06	\$0.00	\$2,728,577.53
01/02/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/03/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/04/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/05/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/06/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/07/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/08/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/09/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/10/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/11/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/12/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/13/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/14/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/15/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/16/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/17/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/18/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/19/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/20/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/21/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/22/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/23/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/24/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/25/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/26/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/27/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/28/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/29/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/30/2019	\$2,728,577.53	\$0.00	\$0.00	\$2,728,577.53
01/31/2019	\$2,728,577.53	\$31.70	\$0.00	\$2,728,609.23
<b>Totals</b>	<b>\$2,723,815.47</b>	<b>\$4,793.76</b>	<b>\$0.00</b>	<b>\$2,728,609.23</b>

**Account Summary**

Ending Balance:	\$2,728,609.23	Minimum Balance:	\$2,728,577.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,728,609.23	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2,728,578.55	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$4,962.14
Administrative Fee:	(\$46.35)
Cash Management Fee:	(\$74.44)

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Adjusted Interest: \$4,841.35

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Balance Including Interest: \$2,733,450.58

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100240010 - FIRE DISTRICT #24 EXPENSE</b>				
01/01/2019	\$18,158.36	\$31.75	\$0.00	\$18,190.11
01/02/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/03/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/04/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/05/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/06/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/07/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/08/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/09/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/10/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/11/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/12/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/13/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/14/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/15/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/16/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/17/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/18/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/19/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/20/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/21/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/22/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/23/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/24/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/25/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/26/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/27/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/28/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/29/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/30/2019	\$18,190.11	\$0.00	\$0.00	\$18,190.11
01/31/2019	\$18,190.11	\$0.75	\$0.00	\$18,190.86
<b>Totals</b>	<b>\$18,158.36</b>	<b>\$32.50</b>	<b>\$0.00</b>	<b>\$18,190.86</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,190.86	<b>Minimum Balance:</b>	\$18,190.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,190.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$18,190.13	<b>Charge Rate:</b> 0.020066 %
				<b>Cash Mgmt Rate:</b> 0.032364 %
<b>Gross Earnings:</b>	\$33.08			
<b>Administrative Fee:</b>	(\$0.31)			
<b>Cash Management Fee:</b>	(\$0.50)			
<b>Adjusted Interest:</b>	\$32.27			
<b>Balance Including Interest:</b>	\$18,223.13			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100246010 - FIRE DISTRICT #24 RESERVE</b>				
01/01/2019	\$63,205.74	\$110.48	\$0.00	\$63,316.22
01/02/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/03/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/04/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/05/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/06/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/07/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/08/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/09/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/10/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/11/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/12/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/13/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/14/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/15/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/16/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/17/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/18/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/19/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/20/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/21/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/22/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/23/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/24/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/25/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/26/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/27/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/28/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/29/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/30/2019	\$63,316.22	\$0.00	\$0.00	\$63,316.22
01/31/2019	\$63,316.22	\$19.26	\$0.00	\$63,335.48
<b>Totals</b>	\$63,205.74	\$129.74	\$0.00	\$63,335.48
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$63,335.48	<b>Minimum Balance:</b>	\$63,316.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$63,335.48	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$63,316.84	<b>Charge Rate:</b> 0.020083 %
				<b>Cash Mgmt Rate:</b> 0.032171 %
<b>Gross Earnings:</b>	\$115.15			
<b>Administrative Fee:</b>	(\$1.08)			
<b>Cash Management Fee:</b>	(\$1.73)			
<b>Adjusted Interest:</b>	\$112.34			
<b>Balance Including Interest:</b>	\$63,447.82			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270010 - FIRE DISTRICT 27 EXPENSE</b>				
01/01/2019	\$1,666,767.05	\$3,095.55	\$0.00	\$1,669,862.60
01/02/2019	\$1,669,862.60	\$11,848.00	\$0.00	\$1,681,710.60
01/03/2019	\$1,681,710.60	\$0.00	\$0.00	\$1,681,710.60
01/04/2019	\$1,681,710.60	\$0.00	\$875.00	\$1,680,835.60
01/05/2019	\$1,680,835.60	\$0.00	\$0.00	\$1,680,835.60
01/06/2019	\$1,680,835.60	\$0.00	\$0.00	\$1,680,835.60
01/07/2019	\$1,680,835.60	\$100.00	\$0.00	\$1,680,935.60
01/08/2019	\$1,680,935.60	\$0.00	\$0.00	\$1,680,935.60
01/09/2019	\$1,680,935.60	\$1,237.40	\$0.00	\$1,682,173.00
01/10/2019	\$1,682,173.00	\$2,520.49	\$0.00	\$1,684,693.49
01/11/2019	\$1,684,693.49	\$814.74	\$0.00	\$1,685,508.23
01/12/2019	\$1,685,508.23	\$0.00	\$0.00	\$1,685,508.23
01/13/2019	\$1,685,508.23	\$0.00	\$0.00	\$1,685,508.23
01/14/2019	\$1,685,508.23	\$0.00	\$0.00	\$1,685,508.23
01/15/2019	\$1,685,508.23	\$1,813.40	\$145,285.17	\$1,542,036.46
01/16/2019	\$1,542,036.46	\$0.00	\$0.00	\$1,542,036.46
01/17/2019	\$1,542,036.46	\$5,465.91	\$0.00	\$1,547,502.37
01/18/2019	\$1,547,502.37	\$0.00	\$0.00	\$1,547,502.37
01/19/2019	\$1,547,502.37	\$0.00	\$0.00	\$1,547,502.37
01/20/2019	\$1,547,502.37	\$0.00	\$0.00	\$1,547,502.37
01/21/2019	\$1,547,502.37	\$0.00	\$0.00	\$1,547,502.37
01/22/2019	\$1,547,502.37	\$136.38	\$0.00	\$1,547,638.75
01/23/2019	\$1,547,638.75	\$592.08	\$0.00	\$1,548,230.83
01/24/2019	\$1,548,230.83	\$751.74	\$0.00	\$1,548,982.57
01/25/2019	\$1,548,982.57	\$0.00	\$0.00	\$1,548,982.57
01/26/2019	\$1,548,982.57	\$0.00	\$0.00	\$1,548,982.57
01/27/2019	\$1,548,982.57	\$0.00	\$0.00	\$1,548,982.57
01/28/2019	\$1,548,982.57	\$0.00	\$0.00	\$1,548,982.57
01/29/2019	\$1,548,982.57	\$5.36	\$0.00	\$1,548,987.93
01/30/2019	\$1,548,987.93	\$414.96	\$0.00	\$1,549,402.89
01/31/2019	\$1,549,402.89	\$2,683.97	\$0.00	\$1,552,086.86
<b>Totals</b>	\$1,666,767.05	\$31,479.98	\$146,160.17	\$1,552,086.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,552,086.86	<b>Minimum Balance:</b>	\$1,542,036.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,685,508.23	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,608,367.94	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,924.95			
<b>Administrative Fee:</b>	(\$27.32)			
<b>Cash Management Fee:</b>	(\$43.88)			
<b>Adjusted Interest:</b>	\$2,853.75			
<b>Balance Including Interest:</b>	\$1,554,940.61			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100270020 - FIRE #27 EXCESS LEVY</b>				
01/01/2019	\$4,889.91	\$8.55	\$0.00	\$4,898.46
01/02/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/03/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/04/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/05/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/06/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/07/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/08/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/09/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/10/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/11/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/12/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/13/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/14/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/15/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/16/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/17/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/18/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/19/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/20/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/21/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/22/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/23/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/24/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/25/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/26/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/27/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/28/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/29/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/30/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
01/31/2019	\$4,898.46	\$0.00	\$0.00	\$4,898.46
<b>Totals</b>	\$4,889.91	\$8.55	\$0.00	\$4,898.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,898.46	<b>Minimum Balance:</b>	\$4,898.46	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,898.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,898.46	<b>Charge Rate:</b> 0.019229 %
				<b>Cash Mgmt Rate:</b> 0.031247 %
<b>Gross Earnings:</b>	\$8.91			
<b>Administrative Fee:</b>	(\$0.08)			
<b>Cash Management Fee:</b>	(\$0.13)			
<b>Adjusted Interest:</b>	\$8.70			
<b>Balance Including Interest:</b>	\$4,907.16			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278510 - FIRE DISTRICT #27 GO BOND</b>				
01/01/2019	\$5,265.11	\$26.78	\$0.00	\$5,291.89
01/02/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/03/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/04/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/05/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/06/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/07/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/08/2019	\$5,291.89	\$0.00	\$0.00	\$5,291.89
01/09/2019	\$5,291.89	\$52.72	\$0.00	\$5,344.61
01/10/2019	\$5,344.61	\$107.41	\$0.00	\$5,452.02
01/11/2019	\$5,452.02	\$34.72	\$0.00	\$5,486.74
01/12/2019	\$5,486.74	\$0.00	\$0.00	\$5,486.74
01/13/2019	\$5,486.74	\$0.00	\$0.00	\$5,486.74
01/14/2019	\$5,486.74	\$0.00	\$0.00	\$5,486.74
01/15/2019	\$5,486.74	\$64.06	\$0.00	\$5,550.80
01/16/2019	\$5,550.80	\$0.00	\$0.00	\$5,550.80
01/17/2019	\$5,550.80	\$47.48	\$0.00	\$5,598.28
01/18/2019	\$5,598.28	\$0.00	\$0.00	\$5,598.28
01/19/2019	\$5,598.28	\$0.00	\$0.00	\$5,598.28
01/20/2019	\$5,598.28	\$0.00	\$0.00	\$5,598.28
01/21/2019	\$5,598.28	\$0.00	\$0.00	\$5,598.28
01/22/2019	\$5,598.28	\$5.81	\$0.00	\$5,604.09
01/23/2019	\$5,604.09	\$25.23	\$0.00	\$5,629.32
01/24/2019	\$5,629.32	\$32.03	\$0.00	\$5,661.35
01/25/2019	\$5,661.35	\$0.00	\$0.00	\$5,661.35
01/26/2019	\$5,661.35	\$0.00	\$0.00	\$5,661.35
01/27/2019	\$5,661.35	\$0.00	\$0.00	\$5,661.35
01/28/2019	\$5,661.35	\$0.00	\$0.00	\$5,661.35
01/29/2019	\$5,661.35	\$0.23	\$0.00	\$5,661.58
01/30/2019	\$5,661.58	\$17.68	\$0.00	\$5,679.26
01/31/2019	\$5,679.26	\$7.93	\$0.00	\$5,687.19
<b>Totals</b>	\$5,265.11	\$422.08	\$0.00	\$5,687.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,687.19	<b>Minimum Balance:</b>	\$5,291.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,687.19	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,507.74	<b>Charge Rate:</b> 0.019240 %
				<b>Cash Mgmt Rate:</b> 0.032066 %
<b>Gross Earnings:</b>	\$10.01			
<b>Administrative Fee:</b>	(\$0.09)			
<b>Cash Management Fee:</b>	(\$0.15)			
<b>Adjusted Interest:</b>	\$9.77			
<b>Balance Including Interest:</b>	\$5,696.96			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278511 - FIRE DISTRICT #27 GO BOND LIMIT</b>				
01/01/2019	\$2,849.09	\$4.89	\$0.00	\$2,853.98
01/02/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/03/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/04/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/05/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/06/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/07/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/08/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/09/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/10/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/11/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/12/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/13/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/14/2019	\$2,853.98	\$0.00	\$0.00	\$2,853.98
01/15/2019	\$2,853.98	\$55.24	\$0.00	\$2,909.22
01/16/2019	\$2,909.22	\$12.30	\$0.00	\$2,921.52
01/17/2019	\$2,921.52	\$0.00	\$0.00	\$2,921.52
01/18/2019	\$2,921.52	\$32.39	\$0.00	\$2,953.91
01/19/2019	\$2,953.91	\$0.00	\$0.00	\$2,953.91
01/20/2019	\$2,953.91	\$0.00	\$0.00	\$2,953.91
01/21/2019	\$2,953.91	\$0.00	\$0.00	\$2,953.91
01/22/2019	\$2,953.91	\$0.00	\$0.00	\$2,953.91
01/23/2019	\$2,953.91	\$0.00	\$0.00	\$2,953.91
01/24/2019	\$2,953.91	\$0.00	\$0.00	\$2,953.91
01/25/2019	\$2,953.91	\$0.00	\$32.39	\$2,921.52
01/26/2019	\$2,921.52	\$0.00	\$0.00	\$2,921.52
01/27/2019	\$2,921.52	\$0.00	\$0.00	\$2,921.52
01/28/2019	\$2,921.52	\$0.00	\$0.00	\$2,921.52
01/29/2019	\$2,921.52	\$0.00	\$0.00	\$2,921.52
01/30/2019	\$2,921.52	\$0.00	\$0.00	\$2,921.52
01/31/2019	\$2,921.52	\$3.02	\$0.00	\$2,924.54
<b>Totals</b>	\$2,849.09	\$107.84	\$32.39	\$2,924.54
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,924.54	<b>Minimum Balance:</b>	\$2,853.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,953.91	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,898.03	<b>Charge Rate:</b> 0.020314 %
				<b>Cash Mgmt Rate:</b> 0.032503 %
<b>Gross Earnings:</b>	\$5.27			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.14			
<b>Balance Including Interest:</b>	\$2,929.68			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100278880 - FIRE27 LOCAL COP LOAN</b>				
01/01/2019	\$0.00	\$0.33	\$0.00	\$0.33
01/02/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/03/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/04/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/05/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/06/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/07/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/08/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/09/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/10/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/11/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/12/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/13/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/14/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/15/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/16/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/17/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/18/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/19/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/20/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/21/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/22/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/23/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/24/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/25/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/26/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/27/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/28/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/29/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/30/2019	\$0.33	\$0.00	\$0.00	\$0.33
01/31/2019	\$0.33	\$0.00	\$0.00	\$0.33
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$0.33</b>

**Account Summary**

Ending Balance:	\$0.33	Minimum Balance:	\$0.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.33	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$0.33	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$0.34				

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100280010 - ENUMCLAW FIRE EXPENSE</b>				
01/01/2019	\$1,363,536.26	\$3,427.72	\$6.17	\$1,366,957.81
01/02/2019	\$1,366,957.81	\$2,697.12	\$102,731.28	\$1,266,923.65
01/03/2019	\$1,266,923.65	\$1,260.72	\$0.00	\$1,268,184.37
01/04/2019	\$1,268,184.37	\$4,513.59	\$0.00	\$1,272,697.96
01/05/2019	\$1,272,697.96	\$0.00	\$0.00	\$1,272,697.96
01/06/2019	\$1,272,697.96	\$0.00	\$0.00	\$1,272,697.96
01/07/2019	\$1,272,697.96	\$1,056.84	\$0.00	\$1,273,754.80
01/08/2019	\$1,273,754.80	\$0.00	\$0.00	\$1,273,754.80
01/09/2019	\$1,273,754.80	\$1,516.97	\$0.00	\$1,275,271.77
01/10/2019	\$1,275,271.77	\$92,911.98	\$4,884.62	\$1,363,299.13
01/11/2019	\$1,363,299.13	\$13,253.43	\$971.56	\$1,375,581.00
01/12/2019	\$1,375,581.00	\$0.00	\$0.00	\$1,375,581.00
01/13/2019	\$1,375,581.00	\$0.00	\$0.00	\$1,375,581.00
01/14/2019	\$1,375,581.00	\$14,352.76	\$90,000.00	\$1,299,933.76
01/15/2019	\$1,299,933.76	\$2,196.55	\$26,380.82	\$1,275,749.49
01/16/2019	\$1,275,749.49	\$1,626.53	\$42,906.56	\$1,234,469.46
01/17/2019	\$1,234,469.46	\$37.39	\$0.00	\$1,234,506.85
01/18/2019	\$1,234,506.85	\$1,572.87	\$0.00	\$1,236,079.72
01/19/2019	\$1,236,079.72	\$0.00	\$0.00	\$1,236,079.72
01/20/2019	\$1,236,079.72	\$0.00	\$0.00	\$1,236,079.72
01/21/2019	\$1,236,079.72	\$0.00	\$0.00	\$1,236,079.72
01/22/2019	\$1,236,079.72	\$236.55	\$0.00	\$1,236,316.27
01/23/2019	\$1,236,316.27	\$3,451.12	\$0.00	\$1,239,767.39
01/24/2019	\$1,239,767.39	\$81.00	\$0.00	\$1,239,848.39
01/25/2019	\$1,239,848.39	\$8,373.33	\$0.00	\$1,248,221.72
01/26/2019	\$1,248,221.72	\$0.00	\$0.00	\$1,248,221.72
01/27/2019	\$1,248,221.72	\$0.00	\$0.00	\$1,248,221.72
01/28/2019	\$1,248,221.72	\$232.53	\$0.00	\$1,248,454.25
01/29/2019	\$1,248,454.25	\$386.67	\$0.00	\$1,248,840.92
01/30/2019	\$1,248,840.92	\$1,150.40	\$0.00	\$1,249,991.32
01/31/2019	\$1,249,991.32	\$1,282.94	\$202,262.50	\$1,049,011.76
<b>Totals</b>	\$1,363,536.26	\$155,619.01	\$470,143.51	\$1,049,011.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,049,011.76	<b>Minimum Balance:</b>	\$1,049,011.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,375,581.00	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,267,059.91	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$2,304.25			
<b>Administrative Fee:</b>	(\$21.52)			
<b>Cash Management Fee:</b>	(\$34.57)			
<b>Adjusted Interest:</b>	\$2,248.16			
<b>Balance Including Interest:</b>	\$1,051,259.92			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100283010 - ENUMCLAW FIRE CAPITAL OUTLAY</b>				
01/01/2019	\$1,536,061.39	\$1,881.00	\$0.00	\$1,537,942.39
01/02/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/03/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/04/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/05/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/06/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/07/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/08/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/09/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/10/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/11/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/12/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/13/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/14/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/15/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/16/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/17/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/18/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/19/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/20/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/21/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/22/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/23/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/24/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/25/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/26/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/27/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/28/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/29/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/30/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
01/31/2019	\$1,537,942.39	\$0.00	\$0.00	\$1,537,942.39
<b>Totals</b>	<b>\$1,536,061.39</b>	<b>\$1,881.00</b>	<b>\$0.00</b>	<b>\$1,537,942.39</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,537,942.39	<b>Minimum Balance:</b>	\$1,537,942.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,537,942.39	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,537,942.39	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$2,796.87			
<b>Administrative Fee:</b>	(\$26.12)			
<b>Cash Management Fee:</b>	(\$41.96)			
<b>Adjusted Interest:</b>	\$2,728.79			
<b>Balance Including Interest:</b>	\$1,540,671.18			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100340010 - FIRE DISTRICT #34 EXPENSE REGULAR</b>				
01/01/2019	\$99,705.78	\$1,323.06	\$0.00	\$101,028.84
01/02/2019	\$101,028.84	\$0.00	\$0.00	\$101,028.84
01/03/2019	\$101,028.84	\$0.00	\$0.00	\$101,028.84
01/04/2019	\$101,028.84	\$0.00	\$682.14	\$100,346.70
01/05/2019	\$100,346.70	\$0.00	\$0.00	\$100,346.70
01/06/2019	\$100,346.70	\$0.00	\$0.00	\$100,346.70
01/07/2019	\$100,346.70	\$0.00	\$52.87	\$100,293.83
01/08/2019	\$100,293.83	\$0.00	\$0.00	\$100,293.83
01/09/2019	\$100,293.83	\$3,321.38	\$1,063.58	\$102,551.63
01/10/2019	\$102,551.63	\$2,932.58	\$295.83	\$105,188.38
01/11/2019	\$105,188.38	\$1,541.95	\$0.00	\$106,730.33
01/12/2019	\$106,730.33	\$0.00	\$0.00	\$106,730.33
01/13/2019	\$106,730.33	\$0.00	\$0.00	\$106,730.33
01/14/2019	\$106,730.33	\$1,886.38	\$4,450.00	\$104,166.71
01/15/2019	\$104,166.71	\$1,145.79	\$0.00	\$105,312.50
01/16/2019	\$105,312.50	\$823.57	\$0.00	\$106,136.07
01/17/2019	\$106,136.07	\$2,707.65	\$0.00	\$108,843.72
01/18/2019	\$108,843.72	\$727.42	\$4,901.23	\$104,669.91
01/19/2019	\$104,669.91	\$0.00	\$0.00	\$104,669.91
01/20/2019	\$104,669.91	\$0.00	\$0.00	\$104,669.91
01/21/2019	\$104,669.91	\$0.00	\$0.00	\$104,669.91
01/22/2019	\$104,669.91	\$1,047.35	\$37.78	\$105,679.48
01/23/2019	\$105,679.48	\$1,437.67	\$0.00	\$107,117.15
01/24/2019	\$107,117.15	\$2,247.62	\$881.28	\$108,483.49
01/25/2019	\$108,483.49	\$0.00	\$589.81	\$107,893.68
01/26/2019	\$107,893.68	\$0.00	\$0.00	\$107,893.68
01/27/2019	\$107,893.68	\$0.00	\$0.00	\$107,893.68
01/28/2019	\$107,893.68	\$1,247.09	\$0.00	\$109,140.77
01/29/2019	\$109,140.77	\$869.36	\$0.00	\$110,010.13
01/30/2019	\$110,010.13	\$0.00	\$258.54	\$109,751.59
01/31/2019	\$109,751.59	\$595.05	\$0.00	\$110,346.64
<b>Totals</b>	\$99,705.78	\$23,853.92	\$13,213.06	\$110,346.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$110,346.64	<b>Minimum Balance:</b>	\$100,293.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$110,346.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,161.10	<b>Charge Rate:</b> 0.020041 %
				<b>Cash Mgmt Rate:</b> 0.032133 %
<b>Gross Earnings:</b>	\$191.25			
<b>Administrative Fee:</b>	(\$1.79)			
<b>Cash Management Fee:</b>	(\$2.87)			
<b>Adjusted Interest:</b>	\$186.59			
<b>Balance Including Interest:</b>	\$110,533.23			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346010 - FIRE DISTRICT #34 RESERVE</b>				
01/01/2019	\$1,241,570.31	\$2,170.28	\$0.00	\$1,243,740.59
01/02/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/03/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/04/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/05/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/06/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/07/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/08/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/09/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/10/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/11/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/12/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/13/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/14/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/15/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/16/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/17/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/18/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/19/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/20/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/21/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/22/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/23/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/24/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/25/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/26/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/27/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/28/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/29/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/30/2019	\$1,243,740.59	\$0.00	\$0.00	\$1,243,740.59
01/31/2019	\$1,243,740.59	\$165.28	\$0.00	\$1,243,905.87
<b>Totals</b>	<b>\$1,241,570.31</b>	<b>\$2,335.56</b>	<b>\$0.00</b>	<b>\$1,243,905.87</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,243,905.87	<b>Minimum Balance:</b>	\$1,243,740.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,243,905.87	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,243,745.92	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,261.85			
<b>Administrative Fee:</b>	(\$21.13)			
<b>Cash Management Fee:</b>	(\$33.93)			
<b>Adjusted Interest:</b>	\$2,206.79			
<b>Balance Including Interest:</b>	\$1,246,112.66			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100346030 - FIRE DISTRICT #34 CAPITAL RESERVE</b>				
01/01/2019	\$7,231,643.58	\$11,502.23	\$0.00	\$7,243,145.81
01/02/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/03/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/04/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/05/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/06/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/07/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/08/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/09/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/10/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/11/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/12/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/13/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/14/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/15/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/16/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/17/2019	\$7,243,145.81	\$0.00	\$0.00	\$7,243,145.81
01/18/2019	\$7,243,145.81	\$0.00	\$25,381.48	\$7,217,764.33
01/19/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/20/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/21/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/22/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/23/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/24/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/25/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/26/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/27/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/28/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/29/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/30/2019	\$7,217,764.33	\$0.00	\$0.00	\$7,217,764.33
01/31/2019	\$7,217,764.33	\$181.51	\$0.00	\$7,217,945.84
<b>Totals</b>	<b>\$7,231,643.58</b>	<b>\$11,683.74</b>	<b>\$25,381.48</b>	<b>\$7,217,945.84</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,217,945.84	<b>Minimum Balance:</b>	\$7,217,764.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,243,145.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,231,689.06	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$13,151.42			
<b>Administrative Fee:</b>	(\$122.84)			
<b>Cash Management Fee:</b>	(\$197.28)			
<b>Adjusted Interest:</b>	\$12,831.31			
<b>Balance Including Interest:</b>	\$7,230,777.15			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100360010 - WOODINVILLE FLSD EXPENSE</b>				
01/01/2019	\$7,132,959.98	\$13,423.52	\$16.42	\$7,146,367.08
01/02/2019	\$7,146,367.08	\$40,212.65	\$0.00	\$7,186,579.73
01/03/2019	\$7,186,579.73	\$0.00	\$0.00	\$7,186,579.73
01/04/2019	\$7,186,579.73	\$0.00	\$0.00	\$7,186,579.73
01/05/2019	\$7,186,579.73	\$0.00	\$0.00	\$7,186,579.73
01/06/2019	\$7,186,579.73	\$0.00	\$0.00	\$7,186,579.73
01/07/2019	\$7,186,579.73	\$775.00	\$0.00	\$7,187,354.73
01/08/2019	\$7,187,354.73	\$0.00	\$0.00	\$7,187,354.73
01/09/2019	\$7,187,354.73	\$5,043.94	\$221,574.20	\$6,970,824.47
01/10/2019	\$6,970,824.47	\$22,452.38	\$104,481.40	\$6,888,795.45
01/11/2019	\$6,888,795.45	\$826.17	\$1,562.10	\$6,888,059.52
01/12/2019	\$6,888,059.52	\$0.00	\$0.00	\$6,888,059.52
01/13/2019	\$6,888,059.52	\$0.00	\$0.00	\$6,888,059.52
01/14/2019	\$6,888,059.52	\$3,223.09	\$17,313.79	\$6,873,968.82
01/15/2019	\$6,873,968.82	\$39,369.55	\$0.00	\$6,913,338.37
01/16/2019	\$6,913,338.37	\$476.59	\$335,693.15	\$6,578,121.81
01/17/2019	\$6,578,121.81	\$733.37	\$0.00	\$6,578,855.18
01/18/2019	\$6,578,855.18	\$11,476.21	\$0.00	\$6,590,331.39
01/19/2019	\$6,590,331.39	\$0.00	\$0.00	\$6,590,331.39
01/20/2019	\$6,590,331.39	\$0.00	\$0.00	\$6,590,331.39
01/21/2019	\$6,590,331.39	\$0.00	\$0.00	\$6,590,331.39
01/22/2019	\$6,590,331.39	\$1,665.20	\$58,463.49	\$6,533,533.10
01/23/2019	\$6,533,533.10	\$1,822.80	\$0.00	\$6,535,355.90
01/24/2019	\$6,535,355.90	\$5,630.06	\$341,279.95	\$6,199,706.01
01/25/2019	\$6,199,706.01	\$842.17	\$124,039.78	\$6,076,508.40
01/26/2019	\$6,076,508.40	\$0.00	\$0.00	\$6,076,508.40
01/27/2019	\$6,076,508.40	\$0.00	\$0.00	\$6,076,508.40
01/28/2019	\$6,076,508.40	\$1,550.91	\$0.00	\$6,078,059.31
01/29/2019	\$6,078,059.31	\$474.11	\$88,170.03	\$5,990,363.39
01/30/2019	\$5,990,363.39	\$1,054.44	\$0.00	\$5,991,417.83
01/31/2019	\$5,991,417.83	\$12,681.95	\$2,265.83	\$6,001,833.95
<b>Totals</b>	<b>\$7,132,959.98</b>	<b>\$163,734.11</b>	<b>\$1,294,860.14</b>	<b>\$6,001,833.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,001,833.95	<b>Minimum Balance:</b>	\$5,990,363.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,187,354.73	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,672,360.58	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$12,134.23			
<b>Administrative Fee:</b>	(\$113.34)			
<b>Cash Management Fee:</b>	(\$182.02)			
<b>Adjusted Interest:</b>	\$11,838.88			
<b>Balance Including Interest:</b>	\$6,013,672.83			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100363020 - WOODINVILLE FSLD CAPITAL PROJECT</b>				
01/01/2019	\$14,240.84	\$95.10	\$0.00	\$14,335.94
01/02/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/03/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/04/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/05/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/06/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/07/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/08/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/09/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/10/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/11/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/12/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/13/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/14/2019	\$14,335.94	\$0.00	\$0.00	\$14,335.94
01/15/2019	\$14,335.94	\$2,500.00	\$0.00	\$16,835.94
01/16/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/17/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/18/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/19/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/20/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/21/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/22/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/23/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/24/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/25/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/26/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/27/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/28/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/29/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/30/2019	\$16,835.94	\$0.00	\$0.00	\$16,835.94
01/31/2019	\$16,835.94	\$3.63	\$0.00	\$16,839.57
<b>Totals</b>	\$14,240.84	\$2,598.73	\$0.00	\$16,839.57
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,839.57	<b>Minimum Balance:</b>	\$14,335.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,839.57	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$15,707.02	<b>Charge Rate:</b> 0.020240 %
				<b>Cash Mgmt Rate:</b> 0.032233 %
<b>Gross Earnings:</b>	\$28.57			
<b>Administrative Fee:</b>	(\$0.27)			
<b>Cash Management Fee:</b>	(\$0.43)			
<b>Adjusted Interest:</b>	\$27.87			
<b>Balance Including Interest:</b>	\$16,867.44			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366010 - WOODINVILLE FSLD RESERVE</b>				
01/01/2019	\$8,970,005.13	\$15,400.20	\$0.00	\$8,985,405.33
01/02/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/03/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/04/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/05/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/06/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/07/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/08/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/09/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/10/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/11/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/12/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/13/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/14/2019	\$8,985,405.33	\$0.00	\$0.00	\$8,985,405.33
01/15/2019	\$8,985,405.33	\$0.00	\$2,500.00	\$8,982,905.33
01/16/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/17/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/18/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/19/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/20/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/21/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/22/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/23/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/24/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/25/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/26/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/27/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/28/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/29/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/30/2019	\$8,982,905.33	\$0.00	\$0.00	\$8,982,905.33
01/31/2019	\$8,982,905.33	\$211.71	\$0.00	\$8,983,117.04
<b>Totals</b>	\$8,970,005.13	\$15,611.91	\$2,500.00	\$8,983,117.04

**Account Summary**

Ending Balance:	\$8,983,117.04	Minimum Balance:	\$8,982,905.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,985,405.33	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$8,984,041.19	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$16,338.21
Administrative Fee:	(\$152.61)
Cash Management Fee:	(\$245.08)

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Adjusted Interest: \$15,940.53

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Balance Including Interest: \$8,999,057.57

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV</b>				
01/01/2019	\$1,162,458.96	\$2,032.34	\$0.00	\$1,164,491.30
01/02/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/03/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/04/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/05/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/06/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/07/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/08/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/09/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/10/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/11/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/12/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/13/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/14/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/15/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/16/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/17/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/18/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/19/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/20/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/21/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/22/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/23/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/24/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/25/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/26/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/27/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/28/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/29/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/30/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
01/31/2019	\$1,164,491.30	\$0.00	\$0.00	\$1,164,491.30
<b>Totals</b>	\$1,162,458.96	\$2,032.34	\$0.00	\$1,164,491.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,164,491.30	<b>Minimum Balance:</b>	\$1,164,491.30	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,164,491.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,164,491.30	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$2,117.72			
<b>Administrative Fee:</b>	(\$19.78)			
<b>Cash Management Fee:</b>	(\$31.77)			
<b>Adjusted Interest:</b>	\$2,066.17			
<b>Balance Including Interest:</b>	\$1,166,557.47			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100370010 - FIRE DISTRICT #37 EXPENSE</b>				
01/01/2019	\$2,466.40	\$3.48	\$0.00	\$2,469.88
01/02/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/03/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/04/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/05/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/06/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/07/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/08/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/09/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/10/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/11/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/12/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/13/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/14/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/15/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/16/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/17/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/18/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/19/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/20/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/21/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/22/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/23/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/24/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/25/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/26/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/27/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/28/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/29/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/30/2019	\$2,469.88	\$0.00	\$0.00	\$2,469.88
01/31/2019	\$2,469.88	\$678.86	\$0.00	\$3,148.74
<b>Totals</b>	\$2,466.40	\$682.34	\$0.00	\$3,148.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,148.74	<b>Minimum Balance:</b>	\$2,469.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,148.74	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,491.78	<b>Charge Rate:</b> 0.018901 %
				<b>Cash Mgmt Rate:</b> 0.033077 %
<b>Gross Earnings:</b>	\$4.53			
<b>Administrative Fee:</b>	(\$0.04)			
<b>Cash Management Fee:</b>	(\$0.07)			
<b>Adjusted Interest:</b>	\$4.42			
<b>Balance Including Interest:</b>	\$3,153.16			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100376010 - FIRE DISTRICT #37 RESERVE</b>				
01/01/2019	\$607.74	\$0.86	\$0.00	\$608.60
01/02/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/03/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/04/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/05/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/06/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/07/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/08/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/09/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/10/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/11/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/12/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/13/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/14/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/15/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/16/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/17/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/18/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/19/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/20/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/21/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/22/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/23/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/24/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/25/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/26/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/27/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/28/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/29/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/30/2019	\$608.60	\$0.00	\$0.00	\$608.60
01/31/2019	\$608.60	\$168.03	\$0.00	\$776.63
<b>Totals</b>	\$607.74	\$168.89	\$0.00	\$776.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$776.63	<b>Minimum Balance:</b>	\$608.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$776.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$614.02	<b>Charge Rate:</b> 0.019176 %
				<b>Cash Mgmt Rate:</b> 0.038351 %
<b>Gross Earnings:</b>	\$1.12			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.09			
<b>Balance Including Interest:</b>	\$777.72			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100380010 - FIRE DISTRICT #38 EXPENSE</b>				
01/01/2019	\$1,319,476.49	\$2,463.33	\$0.00	\$1,321,939.82
01/02/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/03/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/04/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/05/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/06/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/07/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/08/2019	\$1,321,939.82	\$0.00	\$0.00	\$1,321,939.82
01/09/2019	\$1,321,939.82	\$1,325.68	\$0.00	\$1,323,265.50
01/10/2019	\$1,323,265.50	\$1,381.46	\$0.00	\$1,324,646.96
01/11/2019	\$1,324,646.96	\$393.58	\$0.00	\$1,325,040.54
01/12/2019	\$1,325,040.54	\$0.00	\$0.00	\$1,325,040.54
01/13/2019	\$1,325,040.54	\$0.00	\$0.00	\$1,325,040.54
01/14/2019	\$1,325,040.54	\$0.00	\$0.00	\$1,325,040.54
01/15/2019	\$1,325,040.54	\$906.27	\$0.00	\$1,325,946.81
01/16/2019	\$1,325,946.81	\$0.00	\$1,214.72	\$1,324,732.09
01/17/2019	\$1,324,732.09	\$0.00	\$234,798.60	\$1,089,933.49
01/18/2019	\$1,089,933.49	\$0.00	\$0.00	\$1,089,933.49
01/19/2019	\$1,089,933.49	\$0.00	\$0.00	\$1,089,933.49
01/20/2019	\$1,089,933.49	\$0.00	\$0.00	\$1,089,933.49
01/21/2019	\$1,089,933.49	\$0.00	\$0.00	\$1,089,933.49
01/22/2019	\$1,089,933.49	\$0.00	\$0.00	\$1,089,933.49
01/23/2019	\$1,089,933.49	\$237.56	\$0.00	\$1,090,171.05
01/24/2019	\$1,090,171.05	\$0.00	\$0.00	\$1,090,171.05
01/25/2019	\$1,090,171.05	\$0.00	\$0.00	\$1,090,171.05
01/26/2019	\$1,090,171.05	\$0.00	\$0.00	\$1,090,171.05
01/27/2019	\$1,090,171.05	\$0.00	\$0.00	\$1,090,171.05
01/28/2019	\$1,090,171.05	\$296.32	\$0.00	\$1,090,467.37
01/29/2019	\$1,090,467.37	\$506.78	\$0.00	\$1,090,974.15
01/30/2019	\$1,090,974.15	\$0.00	\$0.00	\$1,090,974.15
01/31/2019	\$1,090,974.15	\$0.00	\$0.00	\$1,090,974.15
<b>Totals</b>	\$1,319,476.49	\$7,510.98	\$236,013.32	\$1,090,974.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,090,974.15	<b>Minimum Balance:</b>	\$1,089,933.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,325,946.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,210,584.45	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032115 %
<b>Gross Earnings:</b>	\$2,201.55			
<b>Administrative Fee:</b>	(\$20.56)			
<b>Cash Management Fee:</b>	(\$33.02)			
<b>Adjusted Interest:</b>	\$2,147.97			
<b>Balance Including Interest:</b>	\$1,093,122.12			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100386010 - FIRE DISTRICT #38 RESERVE</b>				
01/01/2019	\$1,247,179.58	\$2,180.47	\$0.00	\$1,249,360.05
01/02/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/03/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/04/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/05/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/06/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/07/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/08/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/09/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/10/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/11/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/12/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/13/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/14/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/15/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/16/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/17/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/18/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/19/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/20/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/21/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/22/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/23/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/24/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/25/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/26/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/27/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/28/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/29/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/30/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
01/31/2019	\$1,249,360.05	\$0.00	\$0.00	\$1,249,360.05
<b>Totals</b>	<b>\$1,247,179.58</b>	<b>\$2,180.47</b>	<b>\$0.00</b>	<b>\$1,249,360.05</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,249,360.05	<b>Minimum Balance:</b>	\$1,249,360.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,249,360.05	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,249,360.05	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$2,272.06			
<b>Administrative Fee:</b>	(\$21.22)			
<b>Cash Management Fee:</b>	(\$34.08)			
<b>Adjusted Interest:</b>	\$2,216.76			
<b>Balance Including Interest:</b>	\$1,251,576.81			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100388510 - FIRE DISTRICT #38 UTGO BOND 2011</b>				
01/01/2019	\$58,408.74	\$123.14	\$0.00	\$58,531.88
01/02/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/03/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/04/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/05/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/06/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/07/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/08/2019	\$58,531.88	\$0.00	\$0.00	\$58,531.88
01/09/2019	\$58,531.88	\$143.04	\$0.00	\$58,674.92
01/10/2019	\$58,674.92	\$175.49	\$0.00	\$58,850.41
01/11/2019	\$58,850.41	\$28.78	\$0.00	\$58,879.19
01/12/2019	\$58,879.19	\$0.00	\$0.00	\$58,879.19
01/13/2019	\$58,879.19	\$0.00	\$0.00	\$58,879.19
01/14/2019	\$58,879.19	\$0.00	\$0.00	\$58,879.19
01/15/2019	\$58,879.19	\$115.25	\$0.00	\$58,994.44
01/16/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/17/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/18/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/19/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/20/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/21/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/22/2019	\$58,994.44	\$0.00	\$0.00	\$58,994.44
01/23/2019	\$58,994.44	\$30.13	\$0.00	\$59,024.57
01/24/2019	\$59,024.57	\$0.00	\$0.00	\$59,024.57
01/25/2019	\$59,024.57	\$0.00	\$0.00	\$59,024.57
01/26/2019	\$59,024.57	\$0.00	\$0.00	\$59,024.57
01/27/2019	\$59,024.57	\$0.00	\$0.00	\$59,024.57
01/28/2019	\$59,024.57	\$37.58	\$0.00	\$59,062.15
01/29/2019	\$59,062.15	\$64.28	\$0.00	\$59,126.43
01/30/2019	\$59,126.43	\$0.00	\$0.00	\$59,126.43
01/31/2019	\$59,126.43	\$0.00	\$0.00	\$59,126.43
<b>Totals</b>	\$58,408.74	\$717.69	\$0.00	\$59,126.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$59,126.43	<b>Minimum Balance:</b>	\$58,531.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$59,126.43	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$58,865.06	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032203 %
<b>Gross Earnings:</b>	\$107.05			
<b>Administrative Fee:</b>	(\$1.00)			
<b>Cash Management Fee:</b>	(\$1.61)			
<b>Adjusted Interest:</b>	\$104.44			
<b>Balance Including Interest:</b>	\$59,230.87			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390010 - SOUTH KING FIRE &amp; RESCUE EXPENSE</b>				
01/01/2019	\$9,593,147.98	\$19,126.47	\$29.73	\$9,612,244.72
01/02/2019	\$9,612,244.72	\$0.00	\$140,813.83	\$9,471,430.89
01/03/2019	\$9,471,430.89	\$1,487.17	\$450,102.58	\$9,022,815.48
01/04/2019	\$9,022,815.48	\$76,886.55	\$531,891.16	\$8,567,810.87
01/05/2019	\$8,567,810.87	\$0.00	\$0.00	\$8,567,810.87
01/06/2019	\$8,567,810.87	\$0.00	\$0.00	\$8,567,810.87
01/07/2019	\$8,567,810.87	\$0.00	\$14,011.61	\$8,553,799.26
01/08/2019	\$8,553,799.26	\$47,043.06	\$4,210.52	\$8,596,631.80
01/09/2019	\$8,596,631.80	\$9,353.30	\$35,654.35	\$8,570,330.75
01/10/2019	\$8,570,330.75	\$13,102.73	\$47,104.52	\$8,536,328.96
01/11/2019	\$8,536,328.96	\$309,332.77	\$35,310.68	\$8,810,351.05
01/12/2019	\$8,810,351.05	\$0.00	\$0.00	\$8,810,351.05
01/13/2019	\$8,810,351.05	\$0.00	\$0.00	\$8,810,351.05
01/14/2019	\$8,810,351.05	\$1,712.97	\$870.00	\$8,811,194.02
01/15/2019	\$8,811,194.02	\$2,048.01	\$140.92	\$8,813,101.11
01/16/2019	\$8,813,101.11	\$1,537.44	\$0.00	\$8,814,638.55
01/17/2019	\$8,814,638.55	\$2,623.39	\$13,548.83	\$8,803,713.11
01/18/2019	\$8,803,713.11	\$7,231.51	\$80,305.40	\$8,730,639.22
01/19/2019	\$8,730,639.22	\$0.00	\$0.00	\$8,730,639.22
01/20/2019	\$8,730,639.22	\$0.00	\$0.00	\$8,730,639.22
01/21/2019	\$8,730,639.22	\$0.00	\$0.00	\$8,730,639.22
01/22/2019	\$8,730,639.22	\$2,485.15	\$72,802.71	\$8,660,321.66
01/23/2019	\$8,660,321.66	\$587.04	\$65,596.17	\$8,595,312.53
01/24/2019	\$8,595,312.53	\$2,759.02	\$1,156.10	\$8,596,915.45
01/25/2019	\$8,596,915.45	\$351,918.54	\$97,177.51	\$8,851,656.48
01/26/2019	\$8,851,656.48	\$0.00	\$0.00	\$8,851,656.48
01/27/2019	\$8,851,656.48	\$0.00	\$0.00	\$8,851,656.48
01/28/2019	\$8,851,656.48	\$894.17	\$1,626.00	\$8,850,924.65
01/29/2019	\$8,850,924.65	\$3,206.07	\$15,995.13	\$8,838,135.59
01/30/2019	\$8,838,135.59	\$8,653.73	\$1,542,804.76	\$7,303,984.56
01/31/2019	\$7,303,984.56	\$3,655.72	\$46,178.91	\$7,261,461.37
<b>Totals</b>	\$9,593,147.98	\$865,644.81	\$3,197,331.42	\$7,261,461.37
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,261,461.37	<b>Minimum Balance:</b>	\$7,261,461.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,612,244.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,687,912.79	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$15,799.68			
<b>Administrative Fee:</b>	(\$147.58)			
<b>Cash Management Fee:</b>	(\$237.01)			
<b>Adjusted Interest:</b>	\$15,415.10			
<b>Balance Including Interest:</b>	\$7,276,876.47			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390011 - FIRE DISTRICT#39 (FD #26)</b>				
01/01/2019	\$8,691.54	\$14.89	\$0.00	\$8,706.43
01/02/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/03/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/04/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/05/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/06/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/07/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/08/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/09/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/10/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/11/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/12/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/13/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/14/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/15/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/16/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/17/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/18/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/19/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/20/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/21/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/22/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/23/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/24/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/25/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/26/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/27/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/28/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/29/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/30/2019	\$8,706.43	\$0.00	\$0.00	\$8,706.43
01/31/2019	\$8,706.43	\$331.38	\$0.00	\$9,037.81
<b>Totals</b>	\$8,691.54	\$346.27	\$0.00	\$9,037.81
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$9,037.81	<b>Minimum Balance:</b>	\$8,706.43	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$9,037.81	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,717.12	<b>Charge Rate:</b> 0.020260 %
				<b>Cash Mgmt Rate:</b> 0.032417 %
<b>Gross Earnings:</b>	\$15.85			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.46			
<b>Balance Including Interest:</b>	\$9,053.27			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100390021 - FIRE 39 MAINT &amp; OPER 2</b>				
01/01/2019	(\$42.02)	\$0.00	\$0.08	(\$42.10)
01/02/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/03/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/04/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/05/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/06/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/07/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/08/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/09/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/10/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/11/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/12/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/13/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/14/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/15/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/16/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/17/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/18/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/19/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/20/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/21/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/22/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/23/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/24/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/25/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/26/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/27/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/28/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/29/2019	(\$42.10)	\$0.00	\$0.00	(\$42.10)
01/30/2019	(\$42.10)	\$0.00	\$77.49	(\$119.59)
01/31/2019	(\$119.59)	\$0.00	\$0.00	(\$119.59)
<b>Totals</b>	(\$42.02)	\$0.00	\$77.57	(\$119.59)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$119.59)	<b>Minimum Balance:</b>	(\$119.59)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	(\$42.10)	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	(\$47.10)	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	(\$0.08)			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	(\$0.08)			
<b>Balance Including Interest:</b>	(\$119.67)			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100393010 - FIRE DISTRICT #39 CONSTRUCTION</b>				
01/01/2019	\$8,956,343.25	\$15,730.65	\$0.00	\$8,972,073.90
01/02/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/03/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/04/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/05/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/06/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/07/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/08/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/09/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/10/2019	\$8,972,073.90	\$0.00	\$0.00	\$8,972,073.90
01/11/2019	\$8,972,073.90	\$0.00	\$297,695.15	\$8,674,378.75
01/12/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/13/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/14/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/15/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/16/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/17/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/18/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/19/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/20/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/21/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/22/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/23/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/24/2019	\$8,674,378.75	\$0.00	\$0.00	\$8,674,378.75
01/25/2019	\$8,674,378.75	\$0.00	\$347,356.47	\$8,327,022.28
01/26/2019	\$8,327,022.28	\$0.00	\$0.00	\$8,327,022.28
01/27/2019	\$8,327,022.28	\$0.00	\$0.00	\$8,327,022.28
01/28/2019	\$8,327,022.28	\$0.00	\$0.00	\$8,327,022.28
01/29/2019	\$8,327,022.28	\$0.00	\$0.00	\$8,327,022.28
01/30/2019	\$8,327,022.28	\$0.00	\$0.00	\$8,327,022.28
01/31/2019	\$8,327,022.28	\$0.00	\$0.00	\$8,327,022.28
<b>Totals</b>	\$8,956,343.25	\$15,730.65	\$645,051.62	\$8,327,022.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,327,022.28	<b>Minimum Balance:</b>	\$8,327,022.28	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,972,073.90	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$8,691,974.11	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$15,807.06			
<b>Administrative Fee:</b>	(\$147.64)			
<b>Cash Management Fee:</b>	(\$237.12)			
<b>Adjusted Interest:</b>	\$15,422.31			
<b>Balance Including Interest:</b>	\$8,342,444.59			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396010 - SOUTH KING FIRE &amp; RESCUE RESERVE</b>				
01/01/2019	\$1,913,370.12	\$3,345.10	\$0.00	\$1,916,715.22
01/02/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/03/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/04/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/05/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/06/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/07/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/08/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/09/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/10/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/11/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/12/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/13/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/14/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/15/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/16/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/17/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/18/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/19/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/20/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/21/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/22/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/23/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/24/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/25/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/26/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/27/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/28/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/29/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/30/2019	\$1,916,715.22	\$0.00	\$0.00	\$1,916,715.22
01/31/2019	\$1,916,715.22	\$75.69	\$0.00	\$1,916,790.91
<b>Totals</b>	\$1,913,370.12	\$3,420.79	\$0.00	\$1,916,790.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,916,790.91	<b>Minimum Balance:</b>	\$1,916,715.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,916,790.91	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,916,717.66	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$3,485.71			
<b>Administrative Fee:</b>	(\$32.56)			
<b>Cash Management Fee:</b>	(\$52.29)			
<b>Adjusted Interest:</b>	\$3,400.86			
<b>Balance Including Interest:</b>	\$1,920,191.77			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396020 - FIRE DISTRICT #39 LEOFF MED EX</b>				
01/01/2019	\$1,057,006.66	\$1,847.99	\$0.00	\$1,058,854.65
01/02/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/03/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/04/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/05/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/06/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/07/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/08/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/09/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/10/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/11/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/12/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/13/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/14/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/15/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/16/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/17/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/18/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/19/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/20/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/21/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/22/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/23/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/24/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/25/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/26/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/27/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/28/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/29/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/30/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
01/31/2019	\$1,058,854.65	\$0.00	\$0.00	\$1,058,854.65
<b>Totals</b>	<b>\$1,057,006.66</b>	<b>\$1,847.99</b>	<b>\$0.00</b>	<b>\$1,058,854.65</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,058,854.65	<b>Minimum Balance:</b>	\$1,058,854.65	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,058,854.65	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,058,854.65	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032125 %
<b>Gross Earnings:</b>	\$1,925.62			
<b>Administrative Fee:</b>	(\$17.99)			
<b>Cash Management Fee:</b>	(\$28.89)			
<b>Adjusted Interest:</b>	<b>\$1,878.74</b>			
<b>Balance Including Interest:</b>	<b>\$1,060,733.39</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396030 - FIRE DISTRICT #39 CAPITAL 2009</b>				
01/01/2019	\$2,643,306.73	\$4,621.35	\$0.00	\$2,647,928.08
01/02/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/03/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/04/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/05/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/06/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/07/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/08/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/09/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/10/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/11/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/12/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/13/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/14/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/15/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/16/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/17/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/18/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/19/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/20/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/21/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/22/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/23/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/24/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/25/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/26/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/27/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/28/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/29/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/30/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
01/31/2019	\$2,647,928.08	\$0.00	\$0.00	\$2,647,928.08
<b>Totals</b>	<b>\$2,643,306.73</b>	<b>\$4,621.35</b>	<b>\$0.00</b>	<b>\$2,647,928.08</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,647,928.08	<b>Minimum Balance:</b>	\$2,647,928.08	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,647,928.08	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,647,928.08	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$4,815.47			
<b>Administrative Fee:</b>	(\$44.98)			
<b>Cash Management Fee:</b>	(\$72.24)			
<b>Adjusted Interest:</b>	\$4,698.25			
<b>Balance Including Interest:</b>	\$2,652,626.33			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE</b>				
01/01/2019	\$1,221,508.82	\$2,135.59	\$0.00	\$1,223,644.41
01/02/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/03/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/04/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/05/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/06/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/07/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/08/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/09/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/10/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/11/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/12/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/13/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/14/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/15/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/16/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/17/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/18/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/19/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/20/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/21/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/22/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/23/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/24/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/25/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/26/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/27/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/28/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/29/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/30/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
01/31/2019	\$1,223,644.41	\$0.00	\$0.00	\$1,223,644.41
<b>Totals</b>	<b>\$1,221,508.82</b>	<b>\$2,135.59</b>	<b>\$0.00</b>	<b>\$1,223,644.41</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,223,644.41	<b>Minimum Balance:</b>	\$1,223,644.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,223,644.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,223,644.41	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$2,225.30			
<b>Administrative Fee:</b>	(\$20.79)			
<b>Cash Management Fee:</b>	(\$33.38)			
<b>Adjusted Interest:</b>	\$2,171.13			
<b>Balance Including Interest:</b>	\$1,225,815.54			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398400 - FIRE DIST #39 LTGO 2009</b>				
01/01/2019	\$3,986.10	\$6.96	\$0.00	\$3,993.06
01/02/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/03/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/04/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/05/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/06/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/07/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/08/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/09/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/10/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/11/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/12/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/13/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/14/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/15/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/16/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/17/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/18/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/19/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/20/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/21/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/22/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/23/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/24/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/25/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/26/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/27/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/28/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/29/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/30/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
01/31/2019	\$3,993.06	\$0.00	\$0.00	\$3,993.06
<b>Totals</b>	<b>\$3,986.10</b>	<b>\$6.96</b>	<b>\$0.00</b>	<b>\$3,993.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,993.06	<b>Minimum Balance:</b>	\$3,993.06	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,993.06	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,993.06	<b>Charge Rate:</b> 0.020641 %
				<b>Cash Mgmt Rate:</b> 0.032435 %
<b>Gross Earnings:</b>	\$7.26			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$7.08			
<b>Balance Including Interest:</b>	\$4,000.14			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100398510 - SOUTH KING FIRE &amp; RESCUE GO BOND</b>				
01/01/2019	\$177,335.58	\$469.75	\$0.00	\$177,805.33
01/02/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/03/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/04/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/05/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/06/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/07/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/08/2019	\$177,805.33	\$0.00	\$0.00	\$177,805.33
01/09/2019	\$177,805.33	\$799.15	\$55.73	\$178,548.75
01/10/2019	\$178,548.75	\$1,119.69	\$0.00	\$179,668.44
01/11/2019	\$179,668.44	\$237.95	\$0.00	\$179,906.39
01/12/2019	\$179,906.39	\$0.00	\$0.00	\$179,906.39
01/13/2019	\$179,906.39	\$0.00	\$0.00	\$179,906.39
01/14/2019	\$179,906.39	\$145.89	\$0.00	\$180,052.28
01/15/2019	\$180,052.28	\$174.41	\$0.00	\$180,226.69
01/16/2019	\$180,226.69	\$122.41	\$0.00	\$180,349.10
01/17/2019	\$180,349.10	\$223.43	\$0.00	\$180,572.53
01/18/2019	\$180,572.53	\$466.88	\$0.00	\$181,039.41
01/19/2019	\$181,039.41	\$0.00	\$0.00	\$181,039.41
01/20/2019	\$181,039.41	\$0.00	\$0.00	\$181,039.41
01/21/2019	\$181,039.41	\$0.00	\$0.00	\$181,039.41
01/22/2019	\$181,039.41	\$206.79	\$47.59	\$181,198.61
01/23/2019	\$181,198.61	\$50.45	\$0.00	\$181,249.06
01/24/2019	\$181,249.06	\$236.34	\$0.00	\$181,485.40
01/25/2019	\$181,485.40	\$62.61	\$0.00	\$181,548.01
01/26/2019	\$181,548.01	\$0.00	\$0.00	\$181,548.01
01/27/2019	\$181,548.01	\$0.00	\$0.00	\$181,548.01
01/28/2019	\$181,548.01	\$76.36	\$0.00	\$181,624.37
01/29/2019	\$181,624.37	\$273.04	\$129.92	\$181,767.49
01/30/2019	\$181,767.49	\$47.83	\$54.82	\$181,760.50
01/31/2019	\$181,760.50	\$259.85	\$70.71	\$181,949.64
<b>Totals</b>	\$177,335.58	\$4,972.83	\$358.77	\$181,949.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$181,949.64	<b>Minimum Balance:</b>	\$177,805.33	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$181,949.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$180,045.69	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.032109 %
<b>Gross Earnings:</b>	\$327.43			
<b>Administrative Fee:</b>	(\$3.06)			
<b>Cash Management Fee:</b>	(\$4.91)			
<b>Adjusted Interest:</b>	\$319.46			
<b>Balance Including Interest:</b>	\$182,269.10			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

1/1/2019 - 1/31/2019

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

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100400010 - FIRE DISTRICT #40 EXPENSE</b>				
01/01/2019	\$312,454.75	\$2,289.88	\$0.00	\$314,744.63
01/02/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/03/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/04/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/05/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/06/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/07/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/08/2019	\$314,744.63	\$0.00	\$0.00	\$314,744.63
01/09/2019	\$314,744.63	\$2,727.11	\$3,605.01	\$313,866.73
01/10/2019	\$313,866.73	\$1,618.28	\$0.00	\$315,485.01
01/11/2019	\$315,485.01	\$127.86	\$60.86	\$315,552.01
01/12/2019	\$315,552.01	\$0.00	\$0.00	\$315,552.01
01/13/2019	\$315,552.01	\$0.00	\$0.00	\$315,552.01
01/14/2019	\$315,552.01	\$326.57	\$0.00	\$315,878.58
01/15/2019	\$315,878.58	\$632.82	\$20,661.29	\$295,850.11
01/16/2019	\$295,850.11	\$1,229.84	\$0.00	\$297,079.95
01/17/2019	\$297,079.95	\$0.00	\$0.00	\$297,079.95
01/18/2019	\$297,079.95	\$0.00	\$0.00	\$297,079.95
01/19/2019	\$297,079.95	\$0.00	\$0.00	\$297,079.95
01/20/2019	\$297,079.95	\$0.00	\$0.00	\$297,079.95
01/21/2019	\$297,079.95	\$0.00	\$0.00	\$297,079.95
01/22/2019	\$297,079.95	\$650.01	\$0.00	\$297,729.96
01/23/2019	\$297,729.96	\$292.37	\$0.00	\$298,022.33
01/24/2019	\$298,022.33	\$993.62	\$0.00	\$299,015.95
01/25/2019	\$299,015.95	\$0.00	\$0.00	\$299,015.95
01/26/2019	\$299,015.95	\$0.00	\$0.00	\$299,015.95
01/27/2019	\$299,015.95	\$0.00	\$0.00	\$299,015.95
01/28/2019	\$299,015.95	\$691.33	\$0.00	\$299,707.28
01/29/2019	\$299,707.28	\$988.17	\$309.81	\$300,385.64
01/30/2019	\$300,385.64	\$439.23	\$133.30	\$300,691.57
01/31/2019	\$300,691.57	\$751.49	\$0.00	\$301,443.06
<b>Totals</b>	<b>\$312,454.75</b>	<b>\$13,758.58</b>	<b>\$24,770.27</b>	<b>\$301,443.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$301,443.06	<b>Minimum Balance:</b>	\$295,850.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$315,878.58	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$305,877.96	<b>Charge Rate:</b> 0.020016 %
				<b>Cash Mgmt Rate:</b> 0.032103 %
<b>Gross Earnings:</b>	\$556.26			
<b>Administrative Fee:</b>	(\$5.20)			
<b>Cash Management Fee:</b>	(\$8.34)			
<b>Adjusted Interest:</b>	\$542.72			
<b>Balance Including Interest:</b>	\$301,985.78			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE</b>				
01/01/2019	\$743,542.93	\$1,299.94	\$0.00	\$744,842.87
01/02/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/03/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/04/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/05/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/06/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/07/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/08/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/09/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/10/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/11/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/12/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/13/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/14/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/15/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/16/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/17/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/18/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/19/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/20/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/21/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/22/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/23/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/24/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/25/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/26/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/27/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/28/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/29/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/30/2019	\$744,842.87	\$0.00	\$0.00	\$744,842.87
01/31/2019	\$744,842.87	\$7.34	\$0.00	\$744,850.21
<b>Totals</b>	\$743,542.93	\$1,307.28	\$0.00	\$744,850.21
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$744,850.21	<b>Minimum Balance:</b>	\$744,842.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$744,850.21	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$744,843.11	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$1,354.56			
<b>Administrative Fee:</b>	(\$12.65)			
<b>Cash Management Fee:</b>	(\$20.32)			
<b>Adjusted Interest:</b>	\$1,321.59			
<b>Balance Including Interest:</b>	\$746,171.80			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100403020 - FIRE DIST #40 CAPITAL PROJ 0</b>				
01/01/2019	\$6,457.66	\$10.90	\$0.00	\$6,468.56
01/02/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/03/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/04/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/05/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/06/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/07/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/08/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/09/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/10/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/11/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/12/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/13/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/14/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/15/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/16/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/17/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/18/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/19/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/20/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/21/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/22/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/23/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/24/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/25/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/26/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/27/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/28/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/29/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/30/2019	\$6,468.56	\$0.00	\$0.00	\$6,468.56
01/31/2019	\$6,468.56	\$197.90	\$0.00	\$6,666.46
<b>Totals</b>	\$6,457.66	\$208.80	\$0.00	\$6,666.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,666.46	<b>Minimum Balance:</b>	\$6,468.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,666.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,474.94	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032732 %
<b>Gross Earnings:</b>	\$11.77			
<b>Administrative Fee:</b>	(\$0.11)			
<b>Cash Management Fee:</b>	(\$0.18)			
<b>Adjusted Interest:</b>	\$11.48			
<b>Balance Including Interest:</b>	\$6,677.94			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406010 - FIRE DISTRICT #40 RESERVE</b>				
01/01/2019	\$1,447,570.69	\$2,530.59	\$0.00	\$1,450,101.28
01/02/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/03/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/04/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/05/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/06/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/07/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/08/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/09/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/10/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/11/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/12/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/13/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/14/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/15/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/16/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/17/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/18/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/19/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/20/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/21/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/22/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/23/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/24/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/25/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/26/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/27/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/28/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/29/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/30/2019	\$1,450,101.28	\$0.00	\$0.00	\$1,450,101.28
01/31/2019	\$1,450,101.28	\$174.48	\$0.00	\$1,450,275.76
<b>Totals</b>	\$1,447,570.69	\$2,705.07	\$0.00	\$1,450,275.76

## Account Summary

Ending Balance:	\$1,450,275.76	Minimum Balance:	\$1,450,101.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,450,275.76	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$1,450,106.91	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$2,637.14
Administrative Fee:	(\$24.63)
Cash Management Fee:	(\$39.56)

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Adjusted Interest: \$2,572.95

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Balance Including Interest: \$1,452,848.71



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100406020 - FIRE DIST #40 LEOFF I CARE F</b>				
01/01/2019	\$531,377.62	\$929.01	\$0.00	\$532,306.63
01/02/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/03/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/04/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/05/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/06/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/07/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/08/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/09/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/10/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/11/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/12/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/13/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/14/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/15/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/16/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/17/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/18/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/19/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/20/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/21/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/22/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/23/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/24/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/25/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/26/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/27/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/28/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/29/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/30/2019	\$532,306.63	\$0.00	\$0.00	\$532,306.63
01/31/2019	\$532,306.63	\$9.98	\$0.00	\$532,316.61
<b>Totals</b>	\$531,377.62	\$938.99	\$0.00	\$532,316.61

**Account Summary**

Ending Balance:	\$532,316.61	Minimum Balance:	\$532,306.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$532,316.61	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$532,306.95	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.032117 %

Gross Earnings:	\$968.05
Administrative Fee:	(\$9.04)
Cash Management Fee:	(\$14.52)

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Adjusted Interest: \$944.49

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Balance Including Interest: \$533,261.10

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408400 - FIRE DISTRICT #40 LIMITED GO BOND</b>				
01/01/2019	\$917.10	\$1.60	\$0.00	\$918.70
01/02/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/03/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/04/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/05/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/06/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/07/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/08/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/09/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/10/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/11/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/12/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/13/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/14/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/15/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/16/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/17/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/18/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/19/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/20/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/21/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/22/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/23/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/24/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/25/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/26/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/27/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/28/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/29/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/30/2019	\$918.70	\$0.00	\$0.00	\$918.70
01/31/2019	\$918.70	\$0.00	\$0.00	\$918.70
<b>Totals</b>	\$917.10	\$1.60	\$0.00	\$918.70
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$918.70	<b>Minimum Balance:</b>	\$918.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$918.70	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$918.70	<b>Charge Rate:</b> 0.025632 %
				<b>Cash Mgmt Rate:</b> 0.038448 %
<b>Gross Earnings:</b>	\$1.67			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$1.62			
<b>Balance Including Interest:</b>	\$920.32			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408401 - FIRE DIST #40 LIMITED GO</b>				
01/01/2019	\$101,118.85	\$176.79	\$0.00	\$101,295.64
01/02/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/03/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/04/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/05/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/06/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/07/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/08/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/09/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/10/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/11/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/12/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/13/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/14/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/15/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/16/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/17/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/18/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/19/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/20/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/21/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/22/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/23/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/24/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/25/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/26/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/27/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/28/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/29/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/30/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
01/31/2019	\$101,295.64	\$0.00	\$0.00	\$101,295.64
<b>Totals</b>	\$101,118.85	\$176.79	\$0.00	\$101,295.64
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$101,295.64	<b>Minimum Balance:</b>	\$101,295.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$101,295.64	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$101,295.64	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.032081 %
<b>Gross Earnings:</b>	\$184.21			
<b>Administrative Fee:</b>	(\$1.72)			
<b>Cash Management Fee:</b>	(\$2.76)			
<b>Adjusted Interest:</b>	\$179.73			
<b>Balance Including Interest:</b>	\$101,475.37			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 BOND LIMIT 1</b>				
01/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
01/31/2019	\$18.49	\$0.00	\$0.00	\$18.49
<b>Totals</b>	<b>\$18.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.49</b>

**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:	2.141233 %
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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND</b>				
01/01/2019	\$103,356.83	\$283.44	\$0.00	\$103,640.27
01/02/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/03/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/04/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/05/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/06/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/07/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/08/2019	\$103,640.27	\$0.00	\$0.00	\$103,640.27
01/09/2019	\$103,640.27	\$301.57	\$0.00	\$103,941.84
01/10/2019	\$103,941.84	\$165.42	\$0.00	\$104,107.26
01/11/2019	\$104,107.26	\$178.43	\$14.23	\$104,271.46
01/12/2019	\$104,271.46	\$0.00	\$0.00	\$104,271.46
01/13/2019	\$104,271.46	\$0.00	\$0.00	\$104,271.46
01/14/2019	\$104,271.46	\$67.51	\$0.00	\$104,338.97
01/15/2019	\$104,338.97	\$181.87	\$0.00	\$104,520.84
01/16/2019	\$104,520.84	\$129.52	\$0.00	\$104,650.36
01/17/2019	\$104,650.36	\$0.00	\$0.00	\$104,650.36
01/18/2019	\$104,650.36	\$42.88	\$0.00	\$104,693.24
01/19/2019	\$104,693.24	\$0.00	\$0.00	\$104,693.24
01/20/2019	\$104,693.24	\$0.00	\$0.00	\$104,693.24
01/21/2019	\$104,693.24	\$0.00	\$0.00	\$104,693.24
01/22/2019	\$104,693.24	\$632.30	\$0.00	\$105,325.54
01/23/2019	\$105,325.54	\$33.15	\$0.00	\$105,358.69
01/24/2019	\$105,358.69	\$23.36	\$0.00	\$105,382.05
01/25/2019	\$105,382.05	\$0.00	\$0.00	\$105,382.05
01/26/2019	\$105,382.05	\$0.00	\$0.00	\$105,382.05
01/27/2019	\$105,382.05	\$0.00	\$0.00	\$105,382.05
01/28/2019	\$105,382.05	\$84.86	\$0.00	\$105,466.91
01/29/2019	\$105,466.91	\$202.77	\$63.20	\$105,606.48
01/30/2019	\$105,606.48	\$95.26	\$28.69	\$105,673.05
01/31/2019	\$105,673.05	\$91.58	\$0.00	\$105,764.63
<b>Totals</b>	\$103,356.83	\$2,513.92	\$106.12	\$105,764.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$105,764.63	<b>Minimum Balance:</b>	\$103,640.27	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$105,764.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$104,569.12	<b>Charge Rate:</b> 0.020042 %
				<b>Cash Mgmt Rate:</b> 0.032090 %
<b>Gross Earnings:</b>	\$190.17			
<b>Administrative Fee:</b>	(\$1.78)			
<b>Cash Management Fee:</b>	(\$2.85)			
<b>Adjusted Interest:</b>	\$185.54			
<b>Balance Including Interest:</b>	\$105,950.17			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100410010 - FIRE DISTRICT #41 EXPENSE</b>				
01/01/2019	\$23,276.62	\$40.42	\$0.00	\$23,317.04
01/02/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/03/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/04/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/05/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/06/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/07/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/08/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/09/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/10/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/11/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/12/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/13/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/14/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/15/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/16/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/17/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/18/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/19/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/20/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/21/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/22/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/23/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/24/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/25/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/26/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/27/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/28/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/29/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/30/2019	\$23,317.04	\$0.00	\$0.00	\$23,317.04
01/31/2019	\$23,317.04	\$156.86	\$0.00	\$23,473.90
<b>Totals</b>	<b>\$23,276.62</b>	<b>\$197.28</b>	<b>\$0.00</b>	<b>\$23,473.90</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$23,473.90	<b>Minimum Balance:</b>	\$23,317.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$23,473.90	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$23,322.10	<b>Charge Rate:</b> 0.020194 %
				<b>Cash Mgmt Rate:</b> 0.032310 %
<b>Gross Earnings:</b>	\$42.42			
<b>Administrative Fee:</b>	(\$0.40)			
<b>Cash Management Fee:</b>	(\$0.64)			
<b>Adjusted Interest:</b>	\$41.38			
<b>Balance Including Interest:</b>	\$23,515.28			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100418410 - FIRE DIST #41 LTGO 2011</b>				
01/01/2019	\$53,590.60	\$118.84	\$0.00	\$53,709.44
01/02/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/03/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/04/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/05/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/06/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/07/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/08/2019	\$53,709.44	\$0.00	\$0.00	\$53,709.44
01/09/2019	\$53,709.44	\$237.07	\$0.00	\$53,946.51
01/10/2019	\$53,946.51	\$309.34	\$0.00	\$54,255.85
01/11/2019	\$54,255.85	\$197.23	\$0.00	\$54,453.08
01/12/2019	\$54,453.08	\$0.00	\$0.00	\$54,453.08
01/13/2019	\$54,453.08	\$0.00	\$0.00	\$54,453.08
01/14/2019	\$54,453.08	\$61.26	\$0.00	\$54,514.34
01/15/2019	\$54,514.34	\$57.09	\$0.00	\$54,571.43
01/16/2019	\$54,571.43	\$201.98	\$0.00	\$54,773.41
01/17/2019	\$54,773.41	\$0.00	\$0.00	\$54,773.41
01/18/2019	\$54,773.41	\$45.29	\$98.69	\$54,720.01
01/19/2019	\$54,720.01	\$0.00	\$0.00	\$54,720.01
01/20/2019	\$54,720.01	\$0.00	\$0.00	\$54,720.01
01/21/2019	\$54,720.01	\$0.00	\$0.00	\$54,720.01
01/22/2019	\$54,720.01	\$72.93	\$0.00	\$54,792.94
01/23/2019	\$54,792.94	\$76.92	\$0.00	\$54,869.86
01/24/2019	\$54,869.86	\$23.95	\$0.00	\$54,893.81
01/25/2019	\$54,893.81	\$0.00	\$0.00	\$54,893.81
01/26/2019	\$54,893.81	\$0.00	\$0.00	\$54,893.81
01/27/2019	\$54,893.81	\$0.00	\$0.00	\$54,893.81
01/28/2019	\$54,893.81	\$170.35	\$0.00	\$55,064.16
01/29/2019	\$55,064.16	\$36.55	\$13.83	\$55,086.88
01/30/2019	\$55,086.88	\$0.00	\$0.00	\$55,086.88
01/31/2019	\$55,086.88	\$48.44	\$28.08	\$55,107.24
<b>Totals</b>	\$53,590.60	\$1,657.24	\$140.60	\$55,107.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$55,107.24	<b>Minimum Balance:</b>	\$53,709.44	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$55,107.24	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$54,462.35	<b>Charge Rate:</b> 0.020106 %
				<b>Cash Mgmt Rate:</b> 0.032212 %
<b>Gross Earnings:</b>	\$99.04			
<b>Administrative Fee:</b>	(\$0.93)			
<b>Cash Management Fee:</b>	(\$1.49)			
<b>Adjusted Interest:</b>	\$96.62			
<b>Balance Including Interest:</b>	\$55,203.86			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100430010 - FIRE DIST #43 EXPENSE</b>				
01/01/2019	\$5,619,405.55	\$9,959.66	\$19.34	\$5,629,345.87
01/02/2019	\$5,629,345.87	\$102.96	\$0.00	\$5,629,448.83
01/03/2019	\$5,629,448.83	\$20,082.81	\$0.00	\$5,649,531.64
01/04/2019	\$5,649,531.64	\$2,079.87	\$0.00	\$5,651,611.51
01/05/2019	\$5,651,611.51	\$0.00	\$0.00	\$5,651,611.51
01/06/2019	\$5,651,611.51	\$0.00	\$0.00	\$5,651,611.51
01/07/2019	\$5,651,611.51	\$1,208.93	\$0.00	\$5,652,820.44
01/08/2019	\$5,652,820.44	\$136.50	\$0.00	\$5,652,956.94
01/09/2019	\$5,652,956.94	\$4,779.39	\$0.00	\$5,657,736.33
01/10/2019	\$5,657,736.33	\$4,976.62	\$0.00	\$5,662,712.95
01/11/2019	\$5,662,712.95	\$11,059.03	\$0.00	\$5,673,771.98
01/12/2019	\$5,673,771.98	\$0.00	\$0.00	\$5,673,771.98
01/13/2019	\$5,673,771.98	\$0.00	\$0.00	\$5,673,771.98
01/14/2019	\$5,673,771.98	\$1,678.31	\$0.00	\$5,675,450.29
01/15/2019	\$5,675,450.29	\$2,647.35	\$22,584.24	\$5,655,513.40
01/16/2019	\$5,655,513.40	\$108.75	\$0.00	\$5,655,622.15
01/17/2019	\$5,655,622.15	\$3,103.68	\$0.00	\$5,658,725.83
01/18/2019	\$5,658,725.83	\$1,603.50	\$0.00	\$5,660,329.33
01/19/2019	\$5,660,329.33	\$0.00	\$0.00	\$5,660,329.33
01/20/2019	\$5,660,329.33	\$0.00	\$0.00	\$5,660,329.33
01/21/2019	\$5,660,329.33	\$0.00	\$0.00	\$5,660,329.33
01/22/2019	\$5,660,329.33	\$2,650.90	\$0.00	\$5,662,980.23
01/23/2019	\$5,662,980.23	\$2,262.75	\$0.00	\$5,665,242.98
01/24/2019	\$5,665,242.98	\$179.66	\$0.00	\$5,665,422.64
01/25/2019	\$5,665,422.64	\$1,083.70	\$0.00	\$5,666,506.34
01/26/2019	\$5,666,506.34	\$0.00	\$0.00	\$5,666,506.34
01/27/2019	\$5,666,506.34	\$0.00	\$0.00	\$5,666,506.34
01/28/2019	\$5,666,506.34	\$2,609.33	\$0.00	\$5,669,115.67
01/29/2019	\$5,669,115.67	\$303.75	\$55.41	\$5,669,364.01
01/30/2019	\$5,669,364.01	\$3,061.07	\$0.00	\$5,672,425.08
01/31/2019	\$5,672,425.08	\$599.41	\$0.00	\$5,673,024.49
<b>Totals</b>	<b>\$5,619,405.55</b>	<b>\$76,277.93</b>	<b>\$22,658.99</b>	<b>\$5,673,024.49</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,673,024.49	<b>Minimum Balance:</b>	\$5,629,345.87	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,675,450.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,660,465.37	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$10,294.02			
<b>Administrative Fee:</b>	(\$96.15)			
<b>Cash Management Fee:</b>	(\$154.42)			
<b>Adjusted Interest:</b>	\$10,043.45			
<b>Balance Including Interest:</b>	\$5,683,067.94			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433010 - FIRE DISTRICT #43 ACQ FUND 95</b>				
01/01/2019	\$1,223.65	\$1,978.70	\$0.00	\$3,202.35
01/02/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/03/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/04/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/05/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/06/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/07/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/08/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/09/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/10/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/11/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/12/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/13/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/14/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/15/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/16/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/17/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/18/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/19/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/20/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/21/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/22/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/23/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/24/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/25/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/26/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/27/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/28/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/29/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/30/2019	\$3,202.35	\$0.00	\$0.00	\$3,202.35
01/31/2019	\$3,202.35	\$114.49	\$0.00	\$3,316.84
<b>Totals</b>	\$1,223.65	\$2,093.19	\$0.00	\$3,316.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,316.84	<b>Minimum Balance:</b>	\$3,202.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,316.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,206.04	<b>Charge Rate:</b> 0.018362 %
				<b>Cash Mgmt Rate:</b> 0.033052 %
<b>Gross Earnings:</b>	\$5.83			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.09)			
<b>Adjusted Interest:</b>	\$5.69			
<b>Balance Including Interest:</b>	\$3,322.53			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM</b>				
01/01/2019	\$794.12	\$81.04	\$0.00	\$875.16
01/02/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/03/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/04/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/05/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/06/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/07/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/08/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/09/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/10/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/11/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/12/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/13/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/14/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/15/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/16/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/17/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/18/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/19/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/20/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/21/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/22/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/23/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/24/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/25/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/26/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/27/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/28/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/29/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/30/2019	\$875.16	\$0.00	\$0.00	\$875.16
01/31/2019	\$875.16	\$0.00	\$0.00	\$875.16
<b>Totals</b>	\$794.12	\$81.04	\$0.00	\$875.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$875.16	<b>Minimum Balance:</b>	\$875.16	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$875.16	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$875.16	<b>Charge Rate:</b> 0.013454 %
				<b>Cash Mgmt Rate:</b> 0.026908 %
<b>Gross Earnings:</b>	\$1.59			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.56			
<b>Balance Including Interest:</b>	\$876.72			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100438510 - FIRE DIST #43 G.O. BOND FUND</b>				
01/01/2019	\$2,971.32	\$94.44	\$0.00	\$3,065.76
01/02/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/03/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/04/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/05/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/06/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/07/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/08/2019	\$3,065.76	\$0.00	\$0.00	\$3,065.76
01/09/2019	\$3,065.76	\$118.45	\$0.00	\$3,184.21
01/10/2019	\$3,184.21	\$175.29	\$0.00	\$3,359.50
01/11/2019	\$3,359.50	\$68.90	\$0.00	\$3,428.40
01/12/2019	\$3,428.40	\$0.00	\$0.00	\$3,428.40
01/13/2019	\$3,428.40	\$0.00	\$0.00	\$3,428.40
01/14/2019	\$3,428.40	\$58.39	\$0.00	\$3,486.79
01/15/2019	\$3,486.79	\$85.12	\$0.00	\$3,571.91
01/16/2019	\$3,571.91	\$4.02	\$0.00	\$3,575.93
01/17/2019	\$3,575.93	\$35.07	\$0.00	\$3,611.00
01/18/2019	\$3,611.00	\$59.33	\$0.00	\$3,670.33
01/19/2019	\$3,670.33	\$0.00	\$0.00	\$3,670.33
01/20/2019	\$3,670.33	\$0.00	\$0.00	\$3,670.33
01/21/2019	\$3,670.33	\$0.00	\$0.00	\$3,670.33
01/22/2019	\$3,670.33	\$88.94	\$0.00	\$3,759.27
01/23/2019	\$3,759.27	\$17.96	\$0.00	\$3,777.23
01/24/2019	\$3,777.23	\$2.94	\$0.00	\$3,780.17
01/25/2019	\$3,780.17	\$32.63	\$0.00	\$3,812.80
01/26/2019	\$3,812.80	\$0.00	\$0.00	\$3,812.80
01/27/2019	\$3,812.80	\$0.00	\$0.00	\$3,812.80
01/28/2019	\$3,812.80	\$34.31	\$0.00	\$3,847.11
01/29/2019	\$3,847.11	\$11.24	\$0.00	\$3,858.35
01/30/2019	\$3,858.35	\$81.12	\$0.00	\$3,939.47
01/31/2019	\$3,939.47	\$62.20	\$0.00	\$4,001.67
<b>Totals</b>	\$2,971.32	\$1,030.35	\$0.00	\$4,001.67
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,001.67	<b>Minimum Balance:</b>	\$3,065.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,001.67	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,505.92	<b>Charge Rate:</b> 0.020150 %
				<b>Cash Mgmt Rate:</b> 0.033584 %
<b>Gross Earnings:</b>	\$6.38			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.22			
<b>Balance Including Interest:</b>	\$4,007.89			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440010 - FIRE DISTRICT #44 EXPENSE</b>				
01/01/2019	\$603,909.11	\$1,490.17	\$7.73	\$605,391.55
01/02/2019	\$605,391.55	\$0.00	\$0.00	\$605,391.55
01/03/2019	\$605,391.55	\$0.00	\$0.00	\$605,391.55
01/04/2019	\$605,391.55	\$2,092,961.95	\$0.00	\$2,698,353.50
01/05/2019	\$2,698,353.50	\$0.00	\$0.00	\$2,698,353.50
01/06/2019	\$2,698,353.50	\$0.00	\$0.00	\$2,698,353.50
01/07/2019	\$2,698,353.50	\$0.00	\$0.00	\$2,698,353.50
01/08/2019	\$2,698,353.50	\$0.00	\$0.00	\$2,698,353.50
01/09/2019	\$2,698,353.50	\$579.23	\$0.00	\$2,698,932.73
01/10/2019	\$2,698,932.73	\$2,311.07	\$0.00	\$2,701,243.80
01/11/2019	\$2,701,243.80	\$246.37	\$408.23	\$2,701,081.94
01/12/2019	\$2,701,081.94	\$0.00	\$0.00	\$2,701,081.94
01/13/2019	\$2,701,081.94	\$0.00	\$0.00	\$2,701,081.94
01/14/2019	\$2,701,081.94	\$33.77	\$0.00	\$2,701,115.71
01/15/2019	\$2,701,115.71	\$231.05	\$292,462.53	\$2,408,884.23
01/16/2019	\$2,408,884.23	\$2,660.92	\$0.00	\$2,411,545.15
01/17/2019	\$2,411,545.15	\$138.15	\$0.00	\$2,411,683.30
01/18/2019	\$2,411,683.30	\$214.90	\$0.00	\$2,411,898.20
01/19/2019	\$2,411,898.20	\$0.00	\$0.00	\$2,411,898.20
01/20/2019	\$2,411,898.20	\$0.00	\$0.00	\$2,411,898.20
01/21/2019	\$2,411,898.20	\$0.00	\$0.00	\$2,411,898.20
01/22/2019	\$2,411,898.20	\$2,380.87	\$0.00	\$2,414,279.07
01/23/2019	\$2,414,279.07	\$383.38	\$0.00	\$2,414,662.45
01/24/2019	\$2,414,662.45	\$437.47	\$0.00	\$2,415,099.92
01/25/2019	\$2,415,099.92	\$34,078.76	\$0.00	\$2,449,178.68
01/26/2019	\$2,449,178.68	\$0.00	\$0.00	\$2,449,178.68
01/27/2019	\$2,449,178.68	\$0.00	\$0.00	\$2,449,178.68
01/28/2019	\$2,449,178.68	\$124.84	\$0.00	\$2,449,303.52
01/29/2019	\$2,449,303.52	\$252.12	\$233.77	\$2,449,321.87
01/30/2019	\$2,449,321.87	\$0.00	\$305,339.43	\$2,143,982.44
01/31/2019	\$2,143,982.44	\$65.53	\$8,656.52	\$2,135,391.45
<b>Totals</b>	\$603,909.11	\$2,138,590.55	\$607,108.21	\$2,135,391.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,135,391.45	<b>Minimum Balance:</b>	\$605,391.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,701,243.80	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,327,798.79	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,233.29			
<b>Administrative Fee:</b>	(\$39.54)			
<b>Cash Management Fee:</b>	(\$63.50)			
<b>Adjusted Interest:</b>	\$4,130.25			
<b>Balance Including Interest:</b>	\$2,139,521.70			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100440020 - FIRE #44 EXCESS REVENUE</b>				
01/01/2019	\$6,772.23	\$11.78	\$0.00	\$6,784.01
01/02/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/03/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/04/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/05/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/06/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/07/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/08/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/09/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/10/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/11/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/12/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/13/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/14/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/15/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/16/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/17/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/18/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/19/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/20/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/21/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/22/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/23/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/24/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/25/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/26/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/27/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/28/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/29/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/30/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
01/31/2019	\$6,784.01	\$0.00	\$0.00	\$6,784.01
<b>Totals</b>	\$6,772.23	\$11.78	\$0.00	\$6,784.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,784.01	<b>Minimum Balance:</b>	\$6,784.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,784.01	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$6,784.01	<b>Charge Rate:</b> 0.020827 %
				<b>Cash Mgmt Rate:</b> 0.032976 %
<b>Gross Earnings:</b>	\$12.34			
<b>Administrative Fee:</b>	(\$0.12)			
<b>Cash Management Fee:</b>	(\$0.19)			
<b>Adjusted Interest:</b>	\$12.03			
<b>Balance Including Interest:</b>	\$6,796.04			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN</b>				
01/01/2019	\$489,101.46	\$855.10	\$0.00	\$489,956.56
01/02/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/03/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/04/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/05/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/06/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/07/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/08/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/09/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/10/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/11/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/12/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/13/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/14/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/15/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/16/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/17/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/18/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/19/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/20/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/21/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/22/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/23/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/24/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/25/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/26/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/27/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/28/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/29/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/30/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
01/31/2019	\$489,956.56	\$0.00	\$0.00	\$489,956.56
<b>Totals</b>	\$489,101.46	\$855.10	\$0.00	\$489,956.56
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$489,956.56	<b>Minimum Balance:</b>	\$489,956.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$489,956.56	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$489,956.56	<b>Charge Rate:</b> 0.019994 %
				<b>Cash Mgmt Rate:</b> 0.032130 %
<b>Gross Earnings:</b>	\$891.02			
<b>Administrative Fee:</b>	(\$8.32)			
<b>Cash Management Fee:</b>	(\$13.37)			
<b>Adjusted Interest:</b>	\$869.33			
<b>Balance Including Interest:</b>	\$490,825.89			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN</b>				
01/01/2019	\$194,996.03	\$340.80	\$0.00	\$195,336.83
01/02/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/03/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/04/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/05/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/06/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/07/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/08/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/09/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/10/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/11/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/12/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/13/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/14/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/15/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/16/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/17/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/18/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/19/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/20/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/21/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/22/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/23/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/24/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/25/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/26/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/27/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/28/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/29/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/30/2019	\$195,336.83	\$0.00	\$0.00	\$195,336.83
01/31/2019	\$195,336.83	\$93.01	\$0.00	\$195,429.84
<b>Totals</b>	\$194,996.03	\$433.81	\$0.00	\$195,429.84
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$195,429.84	<b>Minimum Balance:</b>	\$195,336.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$195,429.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$195,339.83	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.032127 %
<b>Gross Earnings:</b>	\$355.24			
<b>Administrative Fee:</b>	(\$3.32)			
<b>Cash Management Fee:</b>	(\$5.33)			
<b>Adjusted Interest:</b>	\$346.59			
<b>Balance Including Interest:</b>	\$195,776.43			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100446010 - FIRE DISTRICT #44 RESERVE</b>				
01/01/2019	\$2,099,521.10	\$3,664.85	\$0.00	\$2,103,185.95
01/02/2019	\$2,103,185.95	\$0.00	\$0.00	\$2,103,185.95
01/03/2019	\$2,103,185.95	\$0.00	\$0.00	\$2,103,185.95
01/04/2019	\$2,103,185.95	\$0.00	\$2,090,250.00	\$12,935.95
01/05/2019	\$12,935.95	\$0.00	\$0.00	\$12,935.95
01/06/2019	\$12,935.95	\$0.00	\$0.00	\$12,935.95
01/07/2019	\$12,935.95	\$0.00	\$0.00	\$12,935.95
01/08/2019	\$12,935.95	\$0.00	\$0.00	\$12,935.95
01/09/2019	\$12,935.95	\$552.82	\$0.00	\$13,488.77
01/10/2019	\$13,488.77	\$943.02	\$0.00	\$14,431.79
01/11/2019	\$14,431.79	\$235.13	\$0.00	\$14,666.92
01/12/2019	\$14,666.92	\$0.00	\$0.00	\$14,666.92
01/13/2019	\$14,666.92	\$0.00	\$0.00	\$14,666.92
01/14/2019	\$14,666.92	\$32.23	\$0.00	\$14,699.15
01/15/2019	\$14,699.15	\$220.52	\$0.00	\$14,919.67
01/16/2019	\$14,919.67	\$0.00	\$0.00	\$14,919.67
01/17/2019	\$14,919.67	\$131.85	\$0.00	\$15,051.52
01/18/2019	\$15,051.52	\$205.10	\$0.00	\$15,256.62
01/19/2019	\$15,256.62	\$0.00	\$0.00	\$15,256.62
01/20/2019	\$15,256.62	\$0.00	\$0.00	\$15,256.62
01/21/2019	\$15,256.62	\$0.00	\$0.00	\$15,256.62
01/22/2019	\$15,256.62	\$383.83	\$0.00	\$15,640.45
01/23/2019	\$15,640.45	\$0.00	\$0.00	\$15,640.45
01/24/2019	\$15,640.45	\$417.52	\$0.00	\$16,057.97
01/25/2019	\$16,057.97	\$52.15	\$0.00	\$16,110.12
01/26/2019	\$16,110.12	\$0.00	\$0.00	\$16,110.12
01/27/2019	\$16,110.12	\$0.00	\$0.00	\$16,110.12
01/28/2019	\$16,110.12	\$78.38	\$0.00	\$16,188.50
01/29/2019	\$16,188.50	\$240.63	\$223.11	\$16,206.02
01/30/2019	\$16,206.02	\$0.00	\$0.00	\$16,206.02
01/31/2019	\$16,206.02	\$183.73	\$0.00	\$16,389.75
<b>Totals</b>	\$2,099,521.10	\$7,341.76	\$2,090,473.11	\$16,389.75
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,389.75	<b>Minimum Balance:</b>	\$12,935.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,103,185.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$217,014.03	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$394.66			
<b>Administrative Fee:</b>	(\$3.69)			
<b>Cash Management Fee:</b>	(\$5.92)			
<b>Adjusted Interest:</b>	\$385.05			
<b>Balance Including Interest:</b>	\$16,774.80			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008</b>				
01/01/2019	\$55,294.64	\$148.17	\$0.00	\$55,442.81
01/02/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/03/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/04/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/05/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/06/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/07/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/08/2019	\$55,442.81	\$0.00	\$0.00	\$55,442.81
01/09/2019	\$55,442.81	\$174.56	\$0.00	\$55,617.37
01/10/2019	\$55,617.37	\$287.28	\$0.00	\$55,904.65
01/11/2019	\$55,904.65	\$247.66	\$0.00	\$56,152.31
01/12/2019	\$56,152.31	\$0.00	\$0.00	\$56,152.31
01/13/2019	\$56,152.31	\$0.00	\$0.00	\$56,152.31
01/14/2019	\$56,152.31	\$0.00	\$0.00	\$56,152.31
01/15/2019	\$56,152.31	\$69.63	\$0.00	\$56,221.94
01/16/2019	\$56,221.94	\$0.00	\$0.00	\$56,221.94
01/17/2019	\$56,221.94	\$0.00	\$0.00	\$56,221.94
01/18/2019	\$56,221.94	\$64.77	\$0.00	\$56,286.71
01/19/2019	\$56,286.71	\$0.00	\$0.00	\$56,286.71
01/20/2019	\$56,286.71	\$0.00	\$0.00	\$56,286.71
01/21/2019	\$56,286.71	\$0.00	\$0.00	\$56,286.71
01/22/2019	\$56,286.71	\$121.20	\$0.00	\$56,407.91
01/23/2019	\$56,407.91	\$0.00	\$0.00	\$56,407.91
01/24/2019	\$56,407.91	\$131.84	\$0.00	\$56,539.75
01/25/2019	\$56,539.75	\$0.00	\$0.00	\$56,539.75
01/26/2019	\$56,539.75	\$0.00	\$0.00	\$56,539.75
01/27/2019	\$56,539.75	\$0.00	\$0.00	\$56,539.75
01/28/2019	\$56,539.75	\$24.75	\$0.00	\$56,564.50
01/29/2019	\$56,564.50	\$75.99	\$70.45	\$56,570.04
01/30/2019	\$56,570.04	\$0.00	\$0.00	\$56,570.04
01/31/2019	\$56,570.04	\$0.00	\$0.00	\$56,570.04
<b>Totals</b>	\$55,294.64	\$1,345.85	\$70.45	\$56,570.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,570.04	<b>Minimum Balance:</b>	\$55,442.81	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,570.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,088.25	<b>Charge Rate:</b> 0.019943 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$102.00			
<b>Administrative Fee:</b>	(\$0.95)			
<b>Cash Management Fee:</b>	(\$1.53)			
<b>Adjusted Interest:</b>	\$99.52			
<b>Balance Including Interest:</b>	\$56,669.56			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448512 - FIRE DIST # 17 UNLIMITED GO FD 44</b>				
01/01/2019	\$1,144.05	\$2.00	\$0.00	\$1,146.05
01/02/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/03/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/04/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/05/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/06/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/07/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/08/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/09/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/10/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/11/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/12/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/13/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/14/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/15/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/16/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/17/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/18/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/19/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/20/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/21/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/22/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/23/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/24/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/25/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/26/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/27/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/28/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/29/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/30/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
01/31/2019	\$1,146.05	\$0.00	\$0.00	\$1,146.05
<b>Totals</b>	\$1,144.05	\$2.00	\$0.00	\$1,146.05
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,146.05	<b>Minimum Balance:</b>	\$1,146.05	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,146.05	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,146.05	<b>Charge Rate:</b> 0.020547 %
				<b>Cash Mgmt Rate:</b> 0.030821 %
<b>Gross Earnings:</b>	\$2.09			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.04			
<b>Balance Including Interest:</b>	\$1,148.09			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100448880 - FIRE DISTRICT #44 COP</b>				
01/01/2019	\$3,513.88	\$6.67	\$0.00	\$3,520.55
01/02/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/03/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/04/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/05/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/06/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/07/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/08/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/09/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/10/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/11/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/12/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/13/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/14/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/15/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/16/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/17/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/18/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/19/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/20/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/21/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/22/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/23/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/24/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/25/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/26/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/27/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/28/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/29/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/30/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
01/31/2019	\$3,520.55	\$0.00	\$0.00	\$3,520.55
<b>Totals</b>	<b>\$3,513.88</b>	<b>\$6.67</b>	<b>\$0.00</b>	<b>\$3,520.55</b>

**Account Summary**

Ending Balance:	\$3,520.55	Minimum Balance:	\$3,520.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,520.55	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$3,520.55	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.033444 %

Gross Earnings:	\$6.40
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.10)

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Adjusted Interest: \$6.24

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Balance Including Interest: \$3,526.79

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100450010 - FIRE45 OPERATIONS</b>				
01/01/2019	\$976,503.54	\$2,388.10	\$0.00	\$978,891.64
01/02/2019	\$978,891.64	\$27,335.93	\$8,737.60	\$997,489.97
01/03/2019	\$997,489.97	\$0.00	\$0.00	\$997,489.97
01/04/2019	\$997,489.97	\$0.00	\$11,902.58	\$985,587.39
01/05/2019	\$985,587.39	\$0.00	\$0.00	\$985,587.39
01/06/2019	\$985,587.39	\$0.00	\$0.00	\$985,587.39
01/07/2019	\$985,587.39	\$484.14	\$1,171.73	\$984,899.80
01/08/2019	\$984,899.80	\$55.92	\$0.00	\$984,955.72
01/09/2019	\$984,955.72	\$3,261.38	\$54,295.23	\$933,921.87
01/10/2019	\$933,921.87	\$2,377.72	\$0.00	\$936,299.59
01/11/2019	\$936,299.59	\$809.98	\$0.00	\$937,109.57
01/12/2019	\$937,109.57	\$0.00	\$0.00	\$937,109.57
01/13/2019	\$937,109.57	\$0.00	\$0.00	\$937,109.57
01/14/2019	\$937,109.57	\$458.81	\$142.50	\$937,425.88
01/15/2019	\$937,425.88	\$1,686.76	\$91,323.77	\$847,788.87
01/16/2019	\$847,788.87	\$0.00	\$0.00	\$847,788.87
01/17/2019	\$847,788.87	\$427.36	\$0.00	\$848,216.23
01/18/2019	\$848,216.23	\$3,374.31	\$0.00	\$851,590.54
01/19/2019	\$851,590.54	\$0.00	\$0.00	\$851,590.54
01/20/2019	\$851,590.54	\$0.00	\$0.00	\$851,590.54
01/21/2019	\$851,590.54	\$0.00	\$0.00	\$851,590.54
01/22/2019	\$851,590.54	\$83.71	\$708.79	\$850,965.46
01/23/2019	\$850,965.46	\$5,521.76	\$16,317.09	\$840,170.13
01/24/2019	\$840,170.13	\$885.83	\$0.00	\$841,055.96
01/25/2019	\$841,055.96	\$734.40	\$0.00	\$841,790.36
01/26/2019	\$841,790.36	\$0.00	\$0.00	\$841,790.36
01/27/2019	\$841,790.36	\$0.00	\$0.00	\$841,790.36
01/28/2019	\$841,790.36	\$255.86	\$77.34	\$841,968.88
01/29/2019	\$841,968.88	\$1,021.84	\$1,142.41	\$841,848.31
01/30/2019	\$841,848.31	\$170.56	\$0.00	\$842,018.87
01/31/2019	\$842,018.87	\$332.94	\$105,051.61	\$737,300.20
<b>Totals</b>	\$976,503.54	\$51,667.31	\$290,870.65	\$737,300.20
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$737,300.20	<b>Minimum Balance:</b>	\$737,300.20	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$997,489.97	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$896,461.95	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032126 %
<b>Gross Earnings:</b>	\$1,630.29			
<b>Administrative Fee:</b>	(\$15.23)			
<b>Cash Management Fee:</b>	(\$24.46)			
<b>Adjusted Interest:</b>	\$1,590.60			
<b>Balance Including Interest:</b>	\$738,890.80			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453010 - FIRE 45 SUPPORT</b>				
01/01/2019	\$1,969,723.03	\$3,042.61	\$0.00	\$1,972,765.64
01/02/2019	\$1,972,765.64	\$4,693.68	\$0.00	\$1,977,459.32
01/03/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/04/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/05/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/06/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/07/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/08/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/09/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/10/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/11/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/12/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/13/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/14/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/15/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/16/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/17/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/18/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/19/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/20/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/21/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/22/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/23/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/24/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/25/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/26/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/27/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/28/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/29/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/30/2019	\$1,977,459.32	\$0.00	\$0.00	\$1,977,459.32
01/31/2019	\$1,977,459.32	\$260.30	\$0.00	\$1,977,719.62
<b>Totals</b>	\$1,969,723.03	\$7,996.59	\$0.00	\$1,977,719.62
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,977,719.62	<b>Minimum Balance:</b>	\$1,972,765.64	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,977,719.62	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,977,316.31	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$3,595.91			
<b>Administrative Fee:</b>	(\$33.59)			
<b>Cash Management Fee:</b>	(\$53.94)			
<b>Adjusted Interest:</b>	\$3,508.38			
<b>Balance Including Interest:</b>	\$1,981,228.00			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453020 - FIRE 45 CIP 2018</b>				
01/01/2019	\$556,509.65	\$972.96	\$0.00	\$557,482.61
01/02/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/03/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/04/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/05/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/06/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/07/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/08/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/09/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/10/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/11/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/12/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/13/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/14/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/15/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/16/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/17/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/18/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/19/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/20/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/21/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/22/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/23/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/24/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/25/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/26/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/27/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/28/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/29/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/30/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
01/31/2019	\$557,482.61	\$0.00	\$0.00	\$557,482.61
<b>Totals</b>	\$556,509.65	\$972.96	\$0.00	\$557,482.61

**Account Summary**

Ending Balance:	\$557,482.61	Minimum Balance:	\$557,482.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,482.61	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$557,482.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032124 %

Gross Earnings:	\$1,013.83
Administrative Fee:	(\$9.47)
Cash Management Fee:	(\$15.21)

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Adjusted Interest: \$989.15

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Balance Including Interest: \$558,471.76

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100453030 - FIRE DIST 45 CAP PROJ 2018-2</b>				
01/01/2019	\$7,664,500.00	\$2,161.29	\$0.00	\$7,666,661.29
01/02/2019	\$7,666,661.29	\$0.00	\$0.00	\$7,666,661.29
01/03/2019	\$7,666,661.29	\$0.00	\$0.00	\$7,666,661.29
01/04/2019	\$7,666,661.29	\$0.00	\$14,500.00	\$7,652,161.29
01/05/2019	\$7,652,161.29	\$0.00	\$0.00	\$7,652,161.29
01/06/2019	\$7,652,161.29	\$0.00	\$0.00	\$7,652,161.29
01/07/2019	\$7,652,161.29	\$0.00	\$0.00	\$7,652,161.29
01/08/2019	\$7,652,161.29	\$0.00	\$0.00	\$7,652,161.29
01/09/2019	\$7,652,161.29	\$0.00	\$825,906.94	\$6,826,254.35
01/10/2019	\$6,826,254.35	\$0.00	\$0.00	\$6,826,254.35
01/11/2019	\$6,826,254.35	\$0.00	\$10,365.72	\$6,815,888.63
01/12/2019	\$6,815,888.63	\$0.00	\$0.00	\$6,815,888.63
01/13/2019	\$6,815,888.63	\$0.00	\$0.00	\$6,815,888.63
01/14/2019	\$6,815,888.63	\$0.00	\$0.00	\$6,815,888.63
01/15/2019	\$6,815,888.63	\$0.00	\$1,017.00	\$6,814,871.63
01/16/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/17/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/18/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/19/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/20/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/21/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/22/2019	\$6,814,871.63	\$0.00	\$0.00	\$6,814,871.63
01/23/2019	\$6,814,871.63	\$0.00	\$2,527.50	\$6,812,344.13
01/24/2019	\$6,812,344.13	\$0.00	\$0.00	\$6,812,344.13
01/25/2019	\$6,812,344.13	\$0.00	\$0.00	\$6,812,344.13
01/26/2019	\$6,812,344.13	\$0.00	\$0.00	\$6,812,344.13
01/27/2019	\$6,812,344.13	\$0.00	\$0.00	\$6,812,344.13
01/28/2019	\$6,812,344.13	\$0.00	\$0.00	\$6,812,344.13
01/29/2019	\$6,812,344.13	\$0.00	\$28,551.22	\$6,783,792.91
01/30/2019	\$6,783,792.91	\$0.00	\$0.00	\$6,783,792.91
01/31/2019	\$6,783,792.91	\$0.00	\$0.00	\$6,783,792.91
<b>Totals</b>	\$7,664,500.00	\$2,161.29	\$882,868.38	\$6,783,792.91
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,783,792.91	<b>Minimum Balance:</b>	\$6,783,792.91	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,666,661.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,029,718.39	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$12,784.12			
<b>Administrative Fee:</b>	(\$119.41)			
<b>Cash Management Fee:</b>	(\$191.77)			
<b>Adjusted Interest:</b>	\$12,472.95			
<b>Balance Including Interest:</b>	\$6,796,265.86			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION</b>				
01/01/2019	\$33,606.40	\$58.75	\$0.00	\$33,665.15
01/02/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/03/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/04/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/05/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/06/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/07/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/08/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/09/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/10/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/11/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/12/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/13/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/14/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/15/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/16/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/17/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/18/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/19/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/20/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/21/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/22/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/23/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/24/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/25/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/26/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/27/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/28/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/29/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/30/2019	\$33,665.15	\$0.00	\$0.00	\$33,665.15
01/31/2019	\$33,665.15	\$6.29	\$0.00	\$33,671.44
<b>Totals</b>	\$33,606.40	\$65.04	\$0.00	\$33,671.44
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$33,671.44	<b>Minimum Balance:</b>	\$33,665.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$33,671.44	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,665.35	<b>Charge Rate:</b> 0.019935 %
				<b>Cash Mgmt Rate:</b> 0.032176 %
<b>Gross Earnings:</b>	\$61.22			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.73			
<b>Balance Including Interest:</b>	\$33,731.17			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE</b>				
01/01/2019	\$298,607.67	\$522.06	\$0.00	\$299,129.73
01/02/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/03/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/04/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/05/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/06/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/07/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/08/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/09/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/10/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/11/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/12/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/13/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/14/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/15/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/16/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/17/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/18/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/19/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/20/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/21/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/22/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/23/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/24/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/25/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/26/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/27/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/28/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/29/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/30/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
01/31/2019	\$299,129.73	\$0.00	\$0.00	\$299,129.73
<b>Totals</b>	<b>\$298,607.67</b>	<b>\$522.06</b>	<b>\$0.00</b>	<b>\$299,129.73</b>

**Account Summary**

Ending Balance:	\$299,129.73	Minimum Balance:	\$299,129.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,129.73	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$299,129.73	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$543.99
Administrative Fee:	(\$5.08)
Cash Management Fee:	(\$8.16)

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Adjusted Interest: \$530.75

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Balance Including Interest: \$299,660.48

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100458510 - FIRE DISTRICT #45 GO BOND</b>				
01/01/2019	\$12,871.30	\$29.52	\$0.00	\$12,900.82
01/02/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/03/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/04/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/05/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/06/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/07/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/08/2019	\$12,900.82	\$0.00	\$0.00	\$12,900.82
01/09/2019	\$12,900.82	\$128.35	\$0.00	\$13,029.17
01/10/2019	\$13,029.17	\$93.56	\$0.00	\$13,122.73
01/11/2019	\$13,122.73	\$31.88	\$0.00	\$13,154.61
01/12/2019	\$13,154.61	\$0.00	\$0.00	\$13,154.61
01/13/2019	\$13,154.61	\$0.00	\$0.00	\$13,154.61
01/14/2019	\$13,154.61	\$18.05	\$0.00	\$13,172.66
01/15/2019	\$13,172.66	\$8.11	\$0.00	\$13,180.77
01/16/2019	\$13,180.77	\$0.00	\$0.00	\$13,180.77
01/17/2019	\$13,180.77	\$27.64	\$0.00	\$13,208.41
01/18/2019	\$13,208.41	\$14.73	\$0.00	\$13,223.14
01/19/2019	\$13,223.14	\$0.00	\$0.00	\$13,223.14
01/20/2019	\$13,223.14	\$0.00	\$0.00	\$13,223.14
01/21/2019	\$13,223.14	\$0.00	\$0.00	\$13,223.14
01/22/2019	\$13,223.14	\$3.29	\$38.39	\$13,188.04
01/23/2019	\$13,188.04	\$0.00	\$0.00	\$13,188.04
01/24/2019	\$13,188.04	\$56.86	\$0.00	\$13,244.90
01/25/2019	\$13,244.90	\$28.90	\$0.00	\$13,273.80
01/26/2019	\$13,273.80	\$0.00	\$0.00	\$13,273.80
01/27/2019	\$13,273.80	\$0.00	\$0.00	\$13,273.80
01/28/2019	\$13,273.80	\$10.07	\$0.00	\$13,283.87
01/29/2019	\$13,283.87	\$40.21	\$0.00	\$13,324.08
01/30/2019	\$13,324.08	\$6.71	\$0.00	\$13,330.79
01/31/2019	\$13,330.79	\$20.23	\$0.00	\$13,351.02
<b>Totals</b>	<b>\$12,871.30</b>	<b>\$518.11</b>	<b>\$38.39</b>	<b>\$13,351.02</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$13,351.02	<b>Minimum Balance:</b>	\$12,900.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$13,351.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$13,135.15	<b>Charge Rate:</b> 0.019721 %
				<b>Cash Mgmt Rate:</b> 0.032270 %
<b>Gross Earnings:</b>	\$23.89			
<b>Administrative Fee:</b>	(\$0.22)			
<b>Cash Management Fee:</b>	(\$0.36)			
<b>Adjusted Interest:</b>	<b>\$23.31</b>			
<b>Balance Including Interest:</b>	<b>\$13,374.33</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100470010 - FIRE DISTRICT #47 EXPENSE</b>				
01/01/2019	\$307,964.67	\$526.98	\$0.00	\$308,491.65
01/02/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/03/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/04/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/05/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/06/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/07/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/08/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/09/2019	\$308,491.65	\$0.00	\$0.00	\$308,491.65
01/10/2019	\$308,491.65	\$3,947.04	\$0.00	\$312,438.69
01/11/2019	\$312,438.69	\$191.48	\$0.00	\$312,630.17
01/12/2019	\$312,630.17	\$0.00	\$0.00	\$312,630.17
01/13/2019	\$312,630.17	\$0.00	\$0.00	\$312,630.17
01/14/2019	\$312,630.17	\$0.00	\$0.00	\$312,630.17
01/15/2019	\$312,630.17	\$87.80	\$19,281.14	\$293,436.83
01/16/2019	\$293,436.83	\$0.00	\$0.00	\$293,436.83
01/17/2019	\$293,436.83	\$0.00	\$0.00	\$293,436.83
01/18/2019	\$293,436.83	\$0.00	\$0.00	\$293,436.83
01/19/2019	\$293,436.83	\$0.00	\$0.00	\$293,436.83
01/20/2019	\$293,436.83	\$0.00	\$0.00	\$293,436.83
01/21/2019	\$293,436.83	\$0.00	\$0.00	\$293,436.83
01/22/2019	\$293,436.83	\$0.00	\$381.05	\$293,055.78
01/23/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/24/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/25/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/26/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/27/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/28/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/29/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/30/2019	\$293,055.78	\$0.00	\$0.00	\$293,055.78
01/31/2019	\$293,055.78	\$143.72	\$0.00	\$293,199.50
<b>Totals</b>	\$307,964.67	\$4,897.02	\$19,662.19	\$293,199.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$293,199.50	<b>Minimum Balance:</b>	\$293,055.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$312,630.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$300,778.82	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032139 %
<b>Gross Earnings:</b>	\$546.99			
<b>Administrative Fee:</b>	(\$5.11)			
<b>Cash Management Fee:</b>	(\$8.21)			
<b>Adjusted Interest:</b>	\$533.67			
<b>Balance Including Interest:</b>	\$293,733.17			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100478510 - FIRE DISTRICT #47 GO BOND</b>				
01/01/2019	\$12,389.73	\$27.52	\$0.00	\$12,417.25
01/02/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/03/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/04/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/05/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/06/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/07/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/08/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/09/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/10/2019	\$12,417.25	\$0.00	\$0.00	\$12,417.25
01/11/2019	\$12,417.25	\$25.74	\$0.00	\$12,442.99
01/12/2019	\$12,442.99	\$0.00	\$0.00	\$12,442.99
01/13/2019	\$12,442.99	\$0.00	\$0.00	\$12,442.99
01/14/2019	\$12,442.99	\$0.00	\$0.00	\$12,442.99
01/15/2019	\$12,442.99	\$11.80	\$0.00	\$12,454.79
01/16/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/17/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/18/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/19/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/20/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/21/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/22/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/23/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/24/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/25/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/26/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/27/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/28/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/29/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/30/2019	\$12,454.79	\$0.00	\$0.00	\$12,454.79
01/31/2019	\$12,454.79	\$15.98	\$0.00	\$12,470.77
<b>Totals</b>	<b>\$12,389.73</b>	<b>\$81.04</b>	<b>\$0.00</b>	<b>\$12,470.77</b>

**Account Summary**

Ending Balance:	\$12,470.77	Minimum Balance:	\$12,417.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,470.77	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$12,441.67	Charge Rate:	0.019873 %
				Cash Mgmt Rate:	0.032176 %

Gross Earnings:	\$22.63
Administrative Fee:	(\$0.21)
Cash Management Fee:	(\$0.34)

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Adjusted Interest: \$22.08

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Balance Including Interest: \$12,492.85

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100500010 - FIRE DISTRICT #50 EXPENSE</b>				
01/01/2019	\$107,969.90	\$193.61	\$6.26	\$108,157.25
01/02/2019	\$108,157.25	\$18,515.00	\$0.00	\$126,672.25
01/03/2019	\$126,672.25	\$0.00	\$0.00	\$126,672.25
01/04/2019	\$126,672.25	\$0.00	\$0.00	\$126,672.25
01/05/2019	\$126,672.25	\$0.00	\$0.00	\$126,672.25
01/06/2019	\$126,672.25	\$0.00	\$0.00	\$126,672.25
01/07/2019	\$126,672.25	\$100.00	\$0.00	\$126,772.25
01/08/2019	\$126,772.25	\$5,389.00	\$0.00	\$132,161.25
01/09/2019	\$132,161.25	\$0.00	\$0.00	\$132,161.25
01/10/2019	\$132,161.25	\$149.65	\$0.00	\$132,310.90
01/11/2019	\$132,310.90	\$512.23	\$0.00	\$132,823.13
01/12/2019	\$132,823.13	\$0.00	\$0.00	\$132,823.13
01/13/2019	\$132,823.13	\$0.00	\$0.00	\$132,823.13
01/14/2019	\$132,823.13	\$1,031.84	\$44,813.74	\$89,041.23
01/15/2019	\$89,041.23	\$113.57	\$0.00	\$89,154.80
01/16/2019	\$89,154.80	\$171.71	\$0.00	\$89,326.51
01/17/2019	\$89,326.51	\$94.65	\$0.00	\$89,421.16
01/18/2019	\$89,421.16	\$0.00	\$0.00	\$89,421.16
01/19/2019	\$89,421.16	\$0.00	\$0.00	\$89,421.16
01/20/2019	\$89,421.16	\$0.00	\$0.00	\$89,421.16
01/21/2019	\$89,421.16	\$0.00	\$0.00	\$89,421.16
01/22/2019	\$89,421.16	\$96.68	\$0.00	\$89,517.84
01/23/2019	\$89,517.84	\$0.00	\$0.00	\$89,517.84
01/24/2019	\$89,517.84	\$0.00	\$0.00	\$89,517.84
01/25/2019	\$89,517.84	\$374.42	\$0.00	\$89,892.26
01/26/2019	\$89,892.26	\$0.00	\$0.00	\$89,892.26
01/27/2019	\$89,892.26	\$0.00	\$0.00	\$89,892.26
01/28/2019	\$89,892.26	\$1,331.04	\$0.00	\$91,223.30
01/29/2019	\$91,223.30	\$28.51	\$0.00	\$91,251.81
01/30/2019	\$91,251.81	\$0.00	\$0.00	\$91,251.81
01/31/2019	\$91,251.81	\$18.89	\$0.00	\$91,270.70
<b>Totals</b>	<b>\$107,969.90</b>	<b>\$28,120.80</b>	<b>\$44,820.00</b>	<b>\$91,270.70</b>

**Account Summary**

Ending Balance:	\$91,270.70	Minimum Balance:	\$89,041.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,823.13	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$105,846.77	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.032148 %

Gross Earnings:	\$192.49
Administrative Fee:	(\$1.80)
Cash Management Fee:	(\$2.89)

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Adjusted Interest: \$187.80

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Balance Including Interest: \$91,458.50

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100506010 - FIRE DISTRICT#50 RESERVE FUND</b>				
01/01/2019	\$56,811.47	\$99.32	\$0.00	\$56,910.79
01/02/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/03/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/04/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/05/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/06/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/07/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/08/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/09/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/10/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/11/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/12/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/13/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/14/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/15/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/16/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/17/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/18/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/19/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/20/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/21/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/22/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/23/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/24/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/25/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/26/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/27/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/28/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/29/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/30/2019	\$56,910.79	\$0.00	\$0.00	\$56,910.79
01/31/2019	\$56,910.79	\$4.29	\$0.00	\$56,915.08
<b>Totals</b>	\$56,811.47	\$103.61	\$0.00	\$56,915.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,915.08	<b>Minimum Balance:</b>	\$56,910.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$56,915.08	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$56,910.93	<b>Charge Rate:</b> 0.020068 %
				<b>Cash Mgmt Rate:</b> 0.032068 %
<b>Gross Earnings:</b>	\$103.50			
<b>Administrative Fee:</b>	(\$0.97)			
<b>Cash Management Fee:</b>	(\$1.55)			
<b>Adjusted Interest:</b>	\$100.98			
<b>Balance Including Interest:</b>	\$57,016.06			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508510 - KCFD#50 GO BOND</b>				
01/01/2019	\$3,765.19	\$11.20	\$0.00	\$3,776.39
01/02/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/03/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/04/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/05/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/06/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/07/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/08/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/09/2019	\$3,776.39	\$0.00	\$0.00	\$3,776.39
01/10/2019	\$3,776.39	\$23.53	\$0.00	\$3,799.92
01/11/2019	\$3,799.92	\$111.57	\$0.00	\$3,911.49
01/12/2019	\$3,911.49	\$0.00	\$0.00	\$3,911.49
01/13/2019	\$3,911.49	\$0.00	\$0.00	\$3,911.49
01/14/2019	\$3,911.49	\$26.46	\$0.00	\$3,937.95
01/15/2019	\$3,937.95	\$24.42	\$0.00	\$3,962.37
01/16/2019	\$3,962.37	\$36.92	\$0.00	\$3,999.29
01/17/2019	\$3,999.29	\$20.35	\$0.00	\$4,019.64
01/18/2019	\$4,019.64	\$0.00	\$0.00	\$4,019.64
01/19/2019	\$4,019.64	\$0.00	\$0.00	\$4,019.64
01/20/2019	\$4,019.64	\$0.00	\$0.00	\$4,019.64
01/21/2019	\$4,019.64	\$0.00	\$0.00	\$4,019.64
01/22/2019	\$4,019.64	\$21.15	\$0.00	\$4,040.79
01/23/2019	\$4,040.79	\$0.00	\$0.00	\$4,040.79
01/24/2019	\$4,040.79	\$0.00	\$0.00	\$4,040.79
01/25/2019	\$4,040.79	\$0.00	\$0.00	\$4,040.79
01/26/2019	\$4,040.79	\$0.00	\$0.00	\$4,040.79
01/27/2019	\$4,040.79	\$0.00	\$0.00	\$4,040.79
01/28/2019	\$4,040.79	\$52.62	\$0.00	\$4,093.41
01/29/2019	\$4,093.41	\$6.13	\$0.00	\$4,099.54
01/30/2019	\$4,099.54	\$0.00	\$0.00	\$4,099.54
01/31/2019	\$4,099.54	\$0.00	\$0.00	\$4,099.54
<b>Totals</b>	<b>\$3,765.19</b>	<b>\$334.35</b>	<b>\$0.00</b>	<b>\$4,099.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,099.54	<b>Minimum Balance:</b>	\$3,776.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,099.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,940.53	<b>Charge Rate:</b> 0.020916 %
				<b>Cash Mgmt Rate:</b> 0.032868 %
<b>Gross Earnings:</b>	\$7.16			
<b>Administrative Fee:</b>	(\$0.07)			
<b>Cash Management Fee:</b>	(\$0.11)			
<b>Adjusted Interest:</b>	\$6.98			
<b>Balance Including Interest:</b>	\$4,106.52			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100508880 - FIRE DIST 50 COP EQUIP 98E</b>				
01/01/2019	\$14,740.18	\$25.76	\$0.00	\$14,765.94
01/02/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/03/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/04/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/05/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/06/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/07/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/08/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/09/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/10/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/11/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/12/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/13/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/14/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/15/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/16/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/17/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/18/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/19/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/20/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/21/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/22/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/23/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/24/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/25/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/26/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/27/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/28/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/29/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/30/2019	\$14,765.94	\$0.00	\$0.00	\$14,765.94
01/31/2019	\$14,765.94	\$3.77	\$0.00	\$14,769.71
<b>Totals</b>	\$14,740.18	\$29.53	\$0.00	\$14,769.71
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$14,769.71	<b>Minimum Balance:</b>	\$14,765.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$14,769.71	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$14,766.06	<b>Charge Rate:</b> 0.019935 %
				<b>Cash Mgmt Rate:</b> 0.031895 %
<b>Gross Earnings:</b>	\$26.85			
<b>Administrative Fee:</b>	(\$0.25)			
<b>Cash Management Fee:</b>	(\$0.40)			
<b>Adjusted Interest:</b>	\$26.20			
<b>Balance Including Interest:</b>	\$14,795.91			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA EXPENSE</b>				
01/01/2019	\$12,701,759.08	\$23,951.74	\$201.49	\$12,725,509.33
01/02/2019	\$12,725,509.33	\$108,196.24	\$0.00	\$12,833,705.57
01/03/2019	\$12,833,705.57	\$7,433.92	\$0.00	\$12,841,139.49
01/04/2019	\$12,841,139.49	\$8,943.66	\$2,375,465.24	\$10,474,617.91
01/05/2019	\$10,474,617.91	\$0.00	\$0.00	\$10,474,617.91
01/06/2019	\$10,474,617.91	\$0.00	\$0.00	\$10,474,617.91
01/07/2019	\$10,474,617.91	\$15,514.01	\$294,811.36	\$10,195,320.56
01/08/2019	\$10,195,320.56	\$0.00	\$543.40	\$10,194,777.16
01/09/2019	\$10,194,777.16	\$34,314.63	\$0.00	\$10,229,091.79
01/10/2019	\$10,229,091.79	\$7,380.00	\$289,715.68	\$9,946,756.11
01/11/2019	\$9,946,756.11	\$44,333.32	\$0.20	\$9,991,089.23
01/12/2019	\$9,991,089.23	\$0.00	\$0.00	\$9,991,089.23
01/13/2019	\$9,991,089.23	\$0.00	\$0.00	\$9,991,089.23
01/14/2019	\$9,991,089.23	\$30,984.04	\$0.00	\$10,022,073.27
01/15/2019	\$10,022,073.27	\$2,991.92	\$0.00	\$10,025,065.19
01/16/2019	\$10,025,065.19	\$1,491.48	\$0.00	\$10,026,556.67
01/17/2019	\$10,026,556.67	\$2,870.89	\$0.00	\$10,029,427.56
01/18/2019	\$10,029,427.56	\$3,576.56	\$1,633,937.51	\$8,399,066.61
01/19/2019	\$8,399,066.61	\$0.00	\$0.00	\$8,399,066.61
01/20/2019	\$8,399,066.61	\$0.00	\$0.00	\$8,399,066.61
01/21/2019	\$8,399,066.61	\$0.00	\$0.00	\$8,399,066.61
01/22/2019	\$8,399,066.61	\$297,853.96	\$297,168.54	\$8,399,752.03
01/23/2019	\$8,399,752.03	\$364,293.45	\$0.00	\$8,764,045.48
01/24/2019	\$8,764,045.48	\$6,497.33	\$0.00	\$8,770,542.81
01/25/2019	\$8,770,542.81	\$2,626,865.30	\$304,771.22	\$11,092,636.89
01/26/2019	\$11,092,636.89	\$0.00	\$0.00	\$11,092,636.89
01/27/2019	\$11,092,636.89	\$0.00	\$0.00	\$11,092,636.89
01/28/2019	\$11,092,636.89	\$1,339.69	\$708,429.05	\$10,385,547.53
01/29/2019	\$10,385,547.53	\$20,467.20	\$384.86	\$10,405,629.87
01/30/2019	\$10,405,629.87	\$1,340.00	\$151.17	\$10,406,818.70
01/31/2019	\$10,406,818.70	\$5,921.44	\$1,835,064.04	\$8,577,676.10
<b>Totals</b>	\$12,701,759.08	\$3,616,560.78	\$7,740,643.76	\$8,577,676.10

## Account Summary

Ending Balance:	\$8,577,676.10	Minimum Balance:	\$8,399,066.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,841,139.49	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$10,098,410.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$18,364.79
Administrative Fee:	(\$171.53)
Cash Management Fee:	(\$275.48)

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Adjusted Interest: \$17,917.79

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Balance Including Interest: \$8,595,593.89

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100620010 - PUGET SOUND RFA HEALTH CARE BENEFI</b>				
01/01/2019	\$13.57	\$13.60	\$13.57	\$13.60
01/02/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/03/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/04/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/05/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/06/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/07/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/08/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/09/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/10/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/11/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/12/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/13/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/14/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/15/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/16/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/17/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/18/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/19/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/20/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/21/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/22/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/23/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/24/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/25/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/26/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/27/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/28/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/29/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/30/2019	\$13.60	\$0.00	\$0.00	\$13.60
01/31/2019	\$13.60	\$0.00	\$13.57	\$0.03
<b>Totals</b>	<b>\$13.57</b>	<b>\$13.60</b>	<b>\$27.14</b>	<b>\$0.03</b>

**Account Summary**

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.60	Gross Earnings Rate: 2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$13.16	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:	\$0.05			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100621010 - PUGET SOUND RFA SPECIAL REVENUE</b>				
01/01/2019	\$1,569,360.51	\$2,119.00	\$0.00	\$1,571,479.51
01/02/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/03/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/04/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/05/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/06/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/07/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/08/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/09/2019	\$1,571,479.51	\$0.00	\$0.00	\$1,571,479.51
01/10/2019	\$1,571,479.51	\$0.00	\$1,806.55	\$1,569,672.96
01/11/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/12/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/13/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/14/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/15/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/16/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/17/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/18/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/19/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/20/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/21/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/22/2019	\$1,569,672.96	\$0.00	\$0.00	\$1,569,672.96
01/23/2019	\$1,569,672.96	\$927,460.45	\$212,411.25	\$2,284,722.16
01/24/2019	\$2,284,722.16	\$0.00	\$0.00	\$2,284,722.16
01/25/2019	\$2,284,722.16	\$0.00	\$1,533.14	\$2,283,189.02
01/26/2019	\$2,283,189.02	\$0.00	\$0.00	\$2,283,189.02
01/27/2019	\$2,283,189.02	\$0.00	\$0.00	\$2,283,189.02
01/28/2019	\$2,283,189.02	\$0.00	\$0.00	\$2,283,189.02
01/29/2019	\$2,283,189.02	\$0.00	\$0.00	\$2,283,189.02
01/30/2019	\$2,283,189.02	\$0.00	\$0.00	\$2,283,189.02
01/31/2019	\$2,283,189.02	\$1,563,195.84	\$79.80	\$3,846,305.06
<b>Totals</b>	\$1,569,360.51	\$2,492,775.29	\$215,830.74	\$3,846,305.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,846,305.06	<b>Minimum Balance:</b>	\$1,569,672.96	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,846,305.06	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,827,869.28	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032117 %
<b>Gross Earnings:</b>	\$3,324.13			
<b>Administrative Fee:</b>	(\$31.05)			
<b>Cash Management Fee:</b>	(\$49.86)			
<b>Adjusted Interest:</b>	\$3,243.22			
<b>Balance Including Interest:</b>	\$3,849,548.28			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623010 - PUGET SOUND RFA CAPITAL RESERVE</b>				
01/01/2019	\$444,590.49	\$857.51	\$0.00	\$445,448.00
01/02/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/03/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/04/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/05/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/06/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/07/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/08/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/09/2019	\$445,448.00	\$0.00	\$0.00	\$445,448.00
01/10/2019	\$445,448.00	\$0.00	\$92,988.78	\$352,459.22
01/11/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/12/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/13/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/14/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/15/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/16/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/17/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/18/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/19/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/20/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/21/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/22/2019	\$352,459.22	\$0.00	\$0.00	\$352,459.22
01/23/2019	\$352,459.22	\$0.00	\$927,460.45	(\$575,001.23)
01/24/2019	(\$575,001.23)	\$0.00	\$0.00	(\$575,001.23)
01/25/2019	(\$575,001.23)	\$0.00	\$21,201.39	(\$596,202.62)
01/26/2019	(\$596,202.62)	\$0.00	\$0.00	(\$596,202.62)
01/27/2019	(\$596,202.62)	\$0.00	\$0.00	(\$596,202.62)
01/28/2019	(\$596,202.62)	\$0.00	\$0.00	(\$596,202.62)
01/29/2019	(\$596,202.62)	\$0.00	\$0.00	(\$596,202.62)
01/30/2019	(\$596,202.62)	\$0.00	\$0.00	(\$596,202.62)
01/31/2019	(\$596,202.62)	\$21,558.22	\$4,978.51	(\$579,622.91)
<b>Totals</b>	\$444,590.49	\$22,415.73	\$1,046,629.13	(\$579,622.91)
<b>Account Summary</b>				
<b>Ending Balance:</b>	(\$579,622.91)	<b>Minimum Balance:</b>	(\$596,202.62)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$445,448.00	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$105,940.67	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$192.67			
<b>Administrative Fee:</b>	(\$1.80)			
<b>Cash Management Fee:</b>	(\$2.89)			
<b>Adjusted Interest:</b>	\$187.98			
<b>Balance Including Interest:</b>	(\$579,434.93)			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100623020 - PUGET SOUND RFA CONTRACT CAPITAL R</b>				
01/01/2019	\$599,624.79	\$1,048.33	\$0.00	\$600,673.12
01/02/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/03/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/04/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/05/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/06/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/07/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/08/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/09/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/10/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/11/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/12/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/13/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/14/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/15/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/16/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/17/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/18/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/19/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/20/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/21/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/22/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/23/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/24/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/25/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/26/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/27/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/28/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/29/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/30/2019	\$600,673.12	\$0.00	\$0.00	\$600,673.12
01/31/2019	\$600,673.12	\$249,855.92	\$0.00	\$850,529.04
<b>Totals</b>	\$599,624.79	\$250,904.25	\$0.00	\$850,529.04
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$850,529.04	<b>Minimum Balance:</b>	\$600,673.12	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$850,529.04	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$608,732.99	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032127 %
<b>Gross Earnings:</b>	\$1,107.03			
<b>Administrative Fee:</b>	(\$10.34)			
<b>Cash Management Fee:</b>	(\$16.61)			
<b>Adjusted Interest:</b>	\$1,080.08			
<b>Balance Including Interest:</b>	\$851,609.12			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100630010 - RENTON RFA 63 GENERAL FUND</b>				
01/01/2019	\$21,417,536.53	\$37,690.22	\$0.00	\$21,455,226.75
01/02/2019	\$21,455,226.75	\$0.00	\$109,140.28	\$21,346,086.47
01/03/2019	\$21,346,086.47	\$6,762.61	\$6,349.10	\$21,346,499.98
01/04/2019	\$21,346,499.98	\$0.00	\$1,409.85	\$21,345,090.13
01/05/2019	\$21,345,090.13	\$0.00	\$0.00	\$21,345,090.13
01/06/2019	\$21,345,090.13	\$0.00	\$0.00	\$21,345,090.13
01/07/2019	\$21,345,090.13	\$3,535.54	\$6,681.85	\$21,341,943.82
01/08/2019	\$21,341,943.82	\$15,750.00	\$12,045.30	\$21,345,648.52
01/09/2019	\$21,345,648.52	\$29,191.80	\$72.98	\$21,374,767.34
01/10/2019	\$21,374,767.34	\$6,988.23	\$767,980.74	\$20,613,774.83
01/11/2019	\$20,613,774.83	\$7,747.70	\$0.00	\$20,621,522.53
01/12/2019	\$20,621,522.53	\$0.00	\$0.00	\$20,621,522.53
01/13/2019	\$20,621,522.53	\$0.00	\$0.00	\$20,621,522.53
01/14/2019	\$20,621,522.53	\$2,665.44	\$48,503.81	\$20,575,684.16
01/15/2019	\$20,575,684.16	\$19,323.97	\$0.00	\$20,595,008.13
01/16/2019	\$20,595,008.13	\$22,624.66	\$0.00	\$20,617,632.79
01/17/2019	\$20,617,632.79	\$3,832.86	\$124,943.32	\$20,496,522.33
01/18/2019	\$20,496,522.33	\$1,095.32	\$501.24	\$20,497,116.41
01/19/2019	\$20,497,116.41	\$0.00	\$0.00	\$20,497,116.41
01/20/2019	\$20,497,116.41	\$0.00	\$0.00	\$20,497,116.41
01/21/2019	\$20,497,116.41	\$0.00	\$0.00	\$20,497,116.41
01/22/2019	\$20,497,116.41	\$42,861.79	\$8,554.66	\$20,531,423.54
01/23/2019	\$20,531,423.54	\$510.36	\$6,037.13	\$20,525,896.77
01/24/2019	\$20,525,896.77	\$17,556.52	\$28,162.34	\$20,515,290.95
01/25/2019	\$20,515,290.95	\$1,032.23	\$724,157.40	\$19,792,165.78
01/26/2019	\$19,792,165.78	\$0.00	\$0.00	\$19,792,165.78
01/27/2019	\$19,792,165.78	\$0.00	\$0.00	\$19,792,165.78
01/28/2019	\$19,792,165.78	\$1,498.69	\$2,977.43	\$19,790,687.04
01/29/2019	\$19,790,687.04	\$23,955.72	\$250,249.41	\$19,564,393.35
01/30/2019	\$19,564,393.35	\$1,581.75	\$1,106.74	\$19,564,868.36
01/31/2019	\$19,564,868.36	\$9,039.90	\$1,945.20	\$19,571,963.06
<b>Totals</b>	<b>\$21,417,536.53</b>	<b>\$255,245.31</b>	<b>\$2,100,818.78</b>	<b>\$19,571,963.06</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,571,963.06	<b>Minimum Balance:</b>	\$19,564,393.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,455,226.75	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$20,594,778.04	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$37,453.28			
<b>Administrative Fee:</b>	(\$349.83)			
<b>Cash Management Fee:</b>	(\$561.83)			
<b>Adjusted Interest:</b>	\$36,541.64			
<b>Balance Including Interest:</b>	\$19,608,504.70			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>100636010 - RENTON RFA 63 RESERVE FUND</b>				
01/01/2019	\$874,571.29	\$1,528.97	\$0.00	\$876,100.26
01/02/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/03/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/04/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/05/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/06/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/07/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/08/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/09/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/10/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/11/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/12/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/13/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/14/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/15/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/16/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/17/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/18/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/19/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/20/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/21/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/22/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/23/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/24/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/25/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/26/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/27/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/28/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/29/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/30/2019	\$876,100.26	\$0.00	\$0.00	\$876,100.26
01/31/2019	\$876,100.26	\$42.89	\$0.00	\$876,143.15
<b>Totals</b>	\$874,571.29	\$1,571.86	\$0.00	\$876,143.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$876,143.15	<b>Minimum Balance:</b>	\$876,100.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$876,143.15	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$876,101.64	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$1,593.27			
<b>Administrative Fee:</b>	(\$14.88)			
<b>Cash Management Fee:</b>	(\$23.90)			
<b>Adjusted Interest:</b>	\$1,554.49			
<b>Balance Including Interest:</b>	\$877,697.64			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101100010 - EASTSIDE FIRE &amp; RESCUE EXPENSE</b>				
01/01/2019	\$4,204,963.61	\$7,567.50	\$0.00	\$4,212,531.11
01/02/2019	\$4,212,531.11	\$1,486.11	\$0.00	\$4,214,017.22
01/03/2019	\$4,214,017.22	\$965,737.54	\$0.00	\$5,179,754.76
01/04/2019	\$5,179,754.76	\$9,254.79	\$614,259.00	\$4,574,750.55
01/05/2019	\$4,574,750.55	\$0.00	\$0.00	\$4,574,750.55
01/06/2019	\$4,574,750.55	\$0.00	\$0.00	\$4,574,750.55
01/07/2019	\$4,574,750.55	\$533.40	\$184,800.68	\$4,390,483.27
01/08/2019	\$4,390,483.27	\$140,301.90	\$36,377.86	\$4,494,407.31
01/09/2019	\$4,494,407.31	\$1,726.65	\$0.00	\$4,496,133.96
01/10/2019	\$4,496,133.96	\$177.79	\$674,135.68	\$3,822,176.07
01/11/2019	\$3,822,176.07	\$24,992.36	\$751,329.35	\$3,095,839.08
01/12/2019	\$3,095,839.08	\$0.00	\$0.00	\$3,095,839.08
01/13/2019	\$3,095,839.08	\$0.00	\$0.00	\$3,095,839.08
01/14/2019	\$3,095,839.08	\$1,061.29	\$0.00	\$3,096,900.37
01/15/2019	\$3,096,900.37	\$106,588.37	\$0.00	\$3,203,488.74
01/16/2019	\$3,203,488.74	\$997.62	\$0.00	\$3,204,486.36
01/17/2019	\$3,204,486.36	\$2,300.58	\$0.00	\$3,206,786.94
01/18/2019	\$3,206,786.94	\$63,496.64	\$49,370.84	\$3,220,912.74
01/19/2019	\$3,220,912.74	\$0.00	\$0.00	\$3,220,912.74
01/20/2019	\$3,220,912.74	\$0.00	\$0.00	\$3,220,912.74
01/21/2019	\$3,220,912.74	\$0.00	\$0.00	\$3,220,912.74
01/22/2019	\$3,220,912.74	\$812.51	\$0.00	\$3,221,725.25
01/23/2019	\$3,221,725.25	\$384.19	\$0.00	\$3,222,109.44
01/24/2019	\$3,222,109.44	\$5,615.48	\$0.00	\$3,227,724.92
01/25/2019	\$3,227,724.92	\$6,191.22	\$769,816.63	\$2,464,099.51
01/26/2019	\$2,464,099.51	\$0.00	\$0.00	\$2,464,099.51
01/27/2019	\$2,464,099.51	\$0.00	\$0.00	\$2,464,099.51
01/28/2019	\$2,464,099.51	\$584,627.32	\$348,424.99	\$2,700,301.84
01/29/2019	\$2,700,301.84	\$1,609,902.72	\$0.00	\$4,310,204.56
01/30/2019	\$4,310,204.56	\$7,419.98	\$6,764.46	\$4,310,860.08
01/31/2019	\$4,310,860.08	\$247.25	\$3,385.45	\$4,307,721.88
<b>Totals</b>	\$4,204,963.61	\$3,541,423.21	\$3,438,664.94	\$4,307,721.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,307,721.88	<b>Minimum Balance:</b>	\$2,464,099.51	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,179,754.76	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,616,436.53	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$6,576.78			
<b>Administrative Fee:</b>	(\$61.43)			
<b>Cash Management Fee:</b>	(\$98.66)			
<b>Adjusted Interest:</b>	\$6,416.69			
<b>Balance Including Interest:</b>	\$4,314,138.57			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101103010 - EASTSIDE FIRE CAPITAL</b>				
01/01/2019	\$380,065.79	\$667.85	\$0.00	\$380,733.64
01/02/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/03/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/04/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/05/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/06/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/07/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/08/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/09/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/10/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/11/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/12/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/13/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/14/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/15/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/16/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/17/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/18/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/19/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/20/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/21/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/22/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/23/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/24/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/25/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/26/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/27/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/28/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/29/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/30/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
01/31/2019	\$380,733.64	\$0.00	\$0.00	\$380,733.64
<b>Totals</b>	\$380,065.79	\$667.85	\$0.00	\$380,733.64

**Account Summary**

Ending Balance:	\$380,733.64	Minimum Balance:	\$380,733.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,733.64	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$380,733.64	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.032131 %

Gross Earnings:	\$692.40
Administrative Fee:	(\$6.47)
Cash Management Fee:	(\$10.39)

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Adjusted Interest: \$675.54

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Balance Including Interest: \$381,409.18

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106030 - EASTSIDE FIRE &amp; RES EQUIP REPLACE</b>				
01/01/2019	\$1,382,638.16	\$2,344.14	\$0.00	\$1,384,982.30
01/02/2019	\$1,384,982.30	\$0.00	\$0.00	\$1,384,982.30
01/03/2019	\$1,384,982.30	\$0.00	\$0.00	\$1,384,982.30
01/04/2019	\$1,384,982.30	\$0.00	\$0.00	\$1,384,982.30
01/05/2019	\$1,384,982.30	\$0.00	\$0.00	\$1,384,982.30
01/06/2019	\$1,384,982.30	\$0.00	\$0.00	\$1,384,982.30
01/07/2019	\$1,384,982.30	\$0.00	\$0.00	\$1,384,982.30
01/08/2019	\$1,384,982.30	\$0.00	\$29,268.01	\$1,355,714.29
01/09/2019	\$1,355,714.29	\$0.00	\$0.00	\$1,355,714.29
01/10/2019	\$1,355,714.29	\$0.00	\$0.00	\$1,355,714.29
01/11/2019	\$1,355,714.29	\$0.00	\$253.24	\$1,355,461.05
01/12/2019	\$1,355,461.05	\$0.00	\$0.00	\$1,355,461.05
01/13/2019	\$1,355,461.05	\$0.00	\$0.00	\$1,355,461.05
01/14/2019	\$1,355,461.05	\$0.00	\$0.00	\$1,355,461.05
01/15/2019	\$1,355,461.05	\$0.00	\$0.00	\$1,355,461.05
01/16/2019	\$1,355,461.05	\$0.00	\$0.00	\$1,355,461.05
01/17/2019	\$1,355,461.05	\$0.00	\$3,436.71	\$1,352,024.34
01/18/2019	\$1,352,024.34	\$0.00	\$0.00	\$1,352,024.34
01/19/2019	\$1,352,024.34	\$0.00	\$0.00	\$1,352,024.34
01/20/2019	\$1,352,024.34	\$0.00	\$0.00	\$1,352,024.34
01/21/2019	\$1,352,024.34	\$0.00	\$0.00	\$1,352,024.34
01/22/2019	\$1,352,024.34	\$0.00	\$10,739.85	\$1,341,284.49
01/23/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/24/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/25/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/26/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/27/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/28/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/29/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/30/2019	\$1,341,284.49	\$0.00	\$0.00	\$1,341,284.49
01/31/2019	\$1,341,284.49	\$303.59	\$0.00	\$1,341,588.08
<b>Totals</b>	\$1,382,638.16	\$2,647.73	\$43,697.81	\$1,341,588.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,341,588.08	<b>Minimum Balance:</b>	\$1,341,284.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,384,982.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,357,034.05	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$2,467.88			
<b>Administrative Fee:</b>	(\$23.05)			
<b>Cash Management Fee:</b>	(\$37.02)			
<b>Adjusted Interest:</b>	\$2,407.81			
<b>Balance Including Interest:</b>	\$1,343,995.89			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>101106050 - EASTSIDE FRIE &amp; RESCUE HRFA</b>				
01/01/2019	\$2,725,192.08	\$4,904.10	\$0.00	\$2,730,096.18
01/02/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/03/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/04/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/05/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/06/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/07/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/08/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/09/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/10/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/11/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/12/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/13/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/14/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/15/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/16/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/17/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/18/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/19/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/20/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/21/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/22/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/23/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/24/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/25/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/26/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/27/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/28/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/29/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/30/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
01/31/2019	\$2,730,096.18	\$0.00	\$0.00	\$2,730,096.18
<b>Totals</b>	\$2,725,192.08	\$4,904.10	\$0.00	\$2,730,096.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,730,096.18	<b>Minimum Balance:</b>	\$2,730,096.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,730,096.18	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,730,096.18	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$4,964.91			
<b>Administrative Fee:</b>	(\$46.37)			
<b>Cash Management Fee:</b>	(\$74.48)			
<b>Adjusted Interest:</b>	\$4,844.06			
<b>Balance Including Interest:</b>	\$2,734,940.24			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110480010 - SKYWAY W/S MAINTENANCE</b>				
01/01/2019	\$4,927,218.39	\$5,687.40	\$60.78	\$4,932,845.01
01/02/2019	\$4,932,845.01	\$1,885.24	\$0.00	\$4,934,730.25
01/03/2019	\$4,934,730.25	\$10,325.77	\$0.00	\$4,945,056.02
01/04/2019	\$4,945,056.02	\$6,469.97	\$0.00	\$4,951,525.99
01/05/2019	\$4,951,525.99	\$0.00	\$0.00	\$4,951,525.99
01/06/2019	\$4,951,525.99	\$0.00	\$0.00	\$4,951,525.99
01/07/2019	\$4,951,525.99	\$7,970.55	\$0.00	\$4,959,496.54
01/08/2019	\$4,959,496.54	\$4,944.45	\$0.00	\$4,964,440.99
01/09/2019	\$4,964,440.99	\$658.35	\$0.00	\$4,965,099.34
01/10/2019	\$4,965,099.34	\$7,107.36	\$0.00	\$4,972,206.70
01/11/2019	\$4,972,206.70	\$6,968.07	\$0.00	\$4,979,174.77
01/12/2019	\$4,979,174.77	\$0.00	\$0.00	\$4,979,174.77
01/13/2019	\$4,979,174.77	\$0.00	\$0.00	\$4,979,174.77
01/14/2019	\$4,979,174.77	\$36,441.05	\$0.00	\$5,015,615.82
01/15/2019	\$5,015,615.82	\$39,313.47	\$0.00	\$5,054,929.29
01/16/2019	\$5,054,929.29	\$28,340.31	\$0.00	\$5,083,269.60
01/17/2019	\$5,083,269.60	\$34,121.93	\$0.00	\$5,117,391.53
01/18/2019	\$5,117,391.53	\$58,840.38	\$1,708,895.00	\$3,467,336.91
01/19/2019	\$3,467,336.91	\$0.00	\$0.00	\$3,467,336.91
01/20/2019	\$3,467,336.91	\$0.00	\$0.00	\$3,467,336.91
01/21/2019	\$3,467,336.91	\$0.00	\$0.00	\$3,467,336.91
01/22/2019	\$3,467,336.91	\$177,931.56	\$0.00	\$3,645,268.47
01/23/2019	\$3,645,268.47	\$37,151.28	\$0.00	\$3,682,419.75
01/24/2019	\$3,682,419.75	\$45,904.53	\$0.00	\$3,728,324.28
01/25/2019	\$3,728,324.28	\$61,763.52	\$0.00	\$3,790,087.80
01/26/2019	\$3,790,087.80	\$0.00	\$0.00	\$3,790,087.80
01/27/2019	\$3,790,087.80	\$0.00	\$0.00	\$3,790,087.80
01/28/2019	\$3,790,087.80	\$101,183.40	\$0.00	\$3,891,271.20
01/29/2019	\$3,891,271.20	\$57,049.48	\$0.00	\$3,948,320.68
01/30/2019	\$3,948,320.68	\$29,970.48	\$0.00	\$3,978,291.16
01/31/2019	\$3,978,291.16	\$187,157.78	\$2,704,265.91	\$1,461,183.03
<b>Totals</b>	\$4,927,218.39	\$947,186.33	\$4,413,221.69	\$1,461,183.03

**Account Summary**

Ending Balance:	\$1,461,183.03	Minimum Balance:	\$1,461,183.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,117,391.53	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$4,332,641.06	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032119 %
Gross Earnings:	\$7,879.26				
Administrative Fee:	(\$73.60)				
Cash Management Fee:	(\$118.19)				

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Adjusted Interest: \$7,687.47

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Balance Including Interest: \$1,468,870.50

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483010 - SKYWAY W/S CAPITAL IMP</b>				
01/01/2019	\$5,220,382.46	\$9,193.88	\$0.00	\$5,229,576.34
01/02/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/03/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/04/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/05/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/06/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/07/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/08/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/09/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/10/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/11/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/12/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/13/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/14/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/15/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/16/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/17/2019	\$5,229,576.34	\$0.00	\$0.00	\$5,229,576.34
01/18/2019	\$5,229,576.34	\$1,708,895.00	\$0.00	\$6,938,471.34
01/19/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/20/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/21/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/22/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/23/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/24/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/25/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/26/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/27/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/28/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/29/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/30/2019	\$6,938,471.34	\$0.00	\$0.00	\$6,938,471.34
01/31/2019	\$6,938,471.34	\$164.82	\$14,341.55	\$6,924,294.61
<b>Totals</b>	\$5,220,382.46	\$1,718,253.70	\$14,341.55	\$6,924,294.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$6,924,294.61	<b>Minimum Balance:</b>	\$5,229,576.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$6,938,471.34	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,000,878.06	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$10,913.09			
<b>Administrative Fee:</b>	(\$101.93)			
<b>Cash Management Fee:</b>	(\$163.70)			
<b>Adjusted Interest:</b>	\$10,647.47			
<b>Balance Including Interest:</b>	\$6,934,942.08			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483050 - SKYWAY 2010 WELL WATER TREATMENT</b>				
01/01/2019	\$446,638.02	\$780.86	\$0.00	\$447,418.88
01/02/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/03/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/04/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/05/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/06/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/07/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/08/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/09/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/10/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/11/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/12/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/13/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/14/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/15/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/16/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/17/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/18/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/19/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/20/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/21/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/22/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/23/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/24/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/25/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/26/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/27/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/28/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/29/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/30/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
01/31/2019	\$447,418.88	\$0.00	\$0.00	\$447,418.88
<b>Totals</b>	\$446,638.02	\$780.86	\$0.00	\$447,418.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$447,418.88	<b>Minimum Balance:</b>	\$447,418.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$447,418.88	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$447,418.88	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032132 %
<b>Gross Earnings:</b>	\$813.66			
<b>Administrative Fee:</b>	(\$7.60)			
<b>Cash Management Fee:</b>	(\$12.21)			
<b>Adjusted Interest:</b>	\$793.85			
<b>Balance Including Interest:</b>	\$448,212.73			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT</b>				
01/01/2019	\$478,793.31	\$837.09	\$0.00	\$479,630.40
01/02/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/03/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/04/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/05/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/06/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/07/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/08/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/09/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/10/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/11/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/12/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/13/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/14/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/15/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/16/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/17/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/18/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/19/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/20/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/21/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/22/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/23/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/24/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/25/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/26/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/27/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/28/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/29/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/30/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
01/31/2019	\$479,630.40	\$0.00	\$0.00	\$479,630.40
<b>Totals</b>	\$478,793.31	\$837.09	\$0.00	\$479,630.40
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$479,630.40	<b>Minimum Balance:</b>	\$479,630.40	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$479,630.40	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$479,630.40	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032109 %
<b>Gross Earnings:</b>	\$872.25			
<b>Administrative Fee:</b>	(\$8.15)			
<b>Cash Management Fee:</b>	(\$13.08)			
<b>Adjusted Interest:</b>	\$851.02			
<b>Balance Including Interest:</b>	\$480,481.42			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486010 - SKYWAY WSD PWTF LOAN WELL PHASE 2</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00
<b>Totals</b>	\$0.00	\$2,125,000.00	\$0.00	\$2,125,000.00

**Account Summary**

Ending Balance:	\$2,125,000.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,125,000.00	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$68,548.39	Charge Rate:	0.019925 %
				Cash Mgmt Rate:	0.032120 %
Gross Earnings:	\$124.66				
Administrative Fee:	(\$1.16)				
Cash Management Fee:	(\$1.87)				

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Adjusted Interest: \$121.63

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Balance Including Interest: \$2,125,121.63

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV</b>				
01/01/2019	\$563,329.59	\$984.89	\$0.00	\$564,314.48
01/02/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/03/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/04/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/05/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/06/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/07/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/08/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/09/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/10/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/11/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/12/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/13/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/14/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/15/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/16/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/17/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/18/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/19/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/20/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/21/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/22/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/23/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/24/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/25/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/26/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/27/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/28/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/29/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/30/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
01/31/2019	\$564,314.48	\$0.00	\$0.00	\$564,314.48
<b>Totals</b>	<b>\$563,329.59</b>	<b>\$984.89</b>	<b>\$0.00</b>	<b>\$564,314.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$564,314.48	<b>Minimum Balance:</b>	\$564,314.48	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$564,314.48	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$564,314.48	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.032111 %
<b>Gross Earnings:</b>	\$1,026.25			
<b>Administrative Fee:</b>	(\$9.59)			
<b>Cash Management Fee:</b>	(\$15.39)			
<b>Adjusted Interest:</b>	<b>\$1,001.27</b>			
<b>Balance Including Interest:</b>	<b>\$565,315.75</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110488030 - SKYWAY W/S REVENUE BOND SERIES A</b>				
01/01/2019	\$3,667.39	\$62.36	\$0.00	\$3,729.75
01/02/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/03/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/04/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/05/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/06/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/07/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/08/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/09/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/10/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/11/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/12/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/13/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/14/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/15/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/16/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/17/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/18/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/19/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/20/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/21/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/22/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/23/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/24/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/25/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/26/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/27/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/28/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/29/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/30/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
01/31/2019	\$3,729.75	\$0.00	\$0.00	\$3,729.75
<b>Totals</b>	<b>\$3,667.39</b>	<b>\$62.36</b>	<b>\$0.00</b>	<b>\$3,729.75</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,729.75	<b>Minimum Balance:</b>	\$3,729.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,729.75	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,729.75	<b>Charge Rate:</b> 0.018941 %
				<b>Cash Mgmt Rate:</b> 0.031568 %
<b>Gross Earnings:</b>	\$6.79			
<b>Administrative Fee:</b>	(\$0.06)			
<b>Cash Management Fee:</b>	(\$0.10)			
<b>Adjusted Interest:</b>	\$6.63			
<b>Balance Including Interest:</b>	\$3,736.38			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110610010 - SOOS CREEK MAINTENANCE</b>				
01/01/2019	\$17,516,036.44	\$32,030.08	\$3,452.00	\$17,544,614.52
01/02/2019	\$17,544,614.52	\$66,832.25	\$0.00	\$17,611,446.77
01/03/2019	\$17,611,446.77	\$65,251.08	\$0.00	\$17,676,697.85
01/04/2019	\$17,676,697.85	\$72,310.73	\$20.00	\$17,748,988.58
01/05/2019	\$17,748,988.58	\$0.00	\$0.00	\$17,748,988.58
01/06/2019	\$17,748,988.58	\$0.00	\$0.00	\$17,748,988.58
01/07/2019	\$17,748,988.58	\$130,213.03	\$0.00	\$17,879,201.61
01/08/2019	\$17,879,201.61	\$196,789.62	\$0.00	\$18,075,991.23
01/09/2019	\$18,075,991.23	\$162,362.93	\$186,563.39	\$18,051,790.77
01/10/2019	\$18,051,790.77	\$437,352.20	\$299,666.76	\$18,189,476.21
01/11/2019	\$18,189,476.21	\$52,783.34	\$0.00	\$18,242,259.55
01/12/2019	\$18,242,259.55	\$0.00	\$0.00	\$18,242,259.55
01/13/2019	\$18,242,259.55	\$0.00	\$0.00	\$18,242,259.55
01/14/2019	\$18,242,259.55	\$120,099.49	\$0.00	\$18,362,359.04
01/15/2019	\$18,362,359.04	\$155,748.38	\$0.00	\$18,518,107.42
01/16/2019	\$18,518,107.42	\$98,094.61	\$0.00	\$18,616,202.03
01/17/2019	\$18,616,202.03	\$827,690.36	\$0.00	\$19,443,892.39
01/18/2019	\$19,443,892.39	\$56,678.31	\$0.00	\$19,500,570.70
01/19/2019	\$19,500,570.70	\$0.00	\$0.00	\$19,500,570.70
01/20/2019	\$19,500,570.70	\$0.00	\$0.00	\$19,500,570.70
01/21/2019	\$19,500,570.70	\$0.00	\$0.00	\$19,500,570.70
01/22/2019	\$19,500,570.70	\$267,397.06	\$0.00	\$19,767,967.76
01/23/2019	\$19,767,967.76	\$86,602.87	\$0.00	\$19,854,570.63
01/24/2019	\$19,854,570.63	\$1,058,944.18	\$3,090,398.35	\$17,823,116.46
01/25/2019	\$17,823,116.46	\$41,770.80	\$0.00	\$17,864,887.26
01/26/2019	\$17,864,887.26	\$0.00	\$0.00	\$17,864,887.26
01/27/2019	\$17,864,887.26	\$0.00	\$0.00	\$17,864,887.26
01/28/2019	\$17,864,887.26	\$114,225.00	\$62,454.73	\$17,916,657.53
01/29/2019	\$17,916,657.53	\$42,759.33	\$0.00	\$17,959,416.86
01/30/2019	\$17,959,416.86	\$76,319.33	\$0.00	\$18,035,736.19
01/31/2019	\$18,035,736.19	\$222,859.31	\$0.00	\$18,258,595.50
<b>Totals</b>	\$17,516,036.44	\$4,385,114.29	\$3,642,555.23	\$18,258,595.50
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,258,595.50	<b>Minimum Balance:</b>	\$17,544,614.52	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,854,570.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,359,888.06	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$33,388.96			
<b>Administrative Fee:</b>	(\$311.87)			
<b>Cash Management Fee:</b>	(\$500.86)			
<b>Adjusted Interest:</b>	\$32,576.25			
<b>Balance Including Interest:</b>	\$18,291,171.75			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110616010 - SOOS CREEK REPAIR &amp; REPLACE</b>				
01/01/2019	\$11,167,408.99	\$19,461.03	\$0.00	\$11,186,870.02
01/02/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/03/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/04/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/05/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/06/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/07/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/08/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/09/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/10/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/11/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/12/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/13/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/14/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/15/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/16/2019	\$11,186,870.02	\$0.00	\$0.00	\$11,186,870.02
01/17/2019	\$11,186,870.02	\$0.00	\$11,418.23	\$11,175,451.79
01/18/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/19/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/20/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/21/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/22/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/23/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/24/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/25/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/26/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/27/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/28/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/29/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/30/2019	\$11,175,451.79	\$0.00	\$0.00	\$11,175,451.79
01/31/2019	\$11,175,451.79	\$2,058.82	\$0.00	\$11,177,510.61
<b>Totals</b>	<b>\$11,167,408.99</b>	<b>\$21,519.85</b>	<b>\$11,418.23</b>	<b>\$11,177,510.61</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$11,177,510.61	<b>Minimum Balance:</b>	\$11,175,451.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$11,186,870.02	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$11,181,411.48	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$20,334.31			
<b>Administrative Fee:</b>	(\$189.93)			
<b>Cash Management Fee:</b>	(\$305.03)			
<b>Adjusted Interest:</b>	\$19,839.36			
<b>Balance Including Interest:</b>	\$11,197,349.97			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618050 - SOOS CREEK BOND 1988</b>				
01/01/2019	\$261,910.33	\$355.64	\$0.00	\$262,265.97
01/02/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/03/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/04/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/05/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/06/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/07/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/08/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/09/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/10/2019	\$262,265.97	\$0.00	\$0.00	\$262,265.97
01/11/2019	\$262,265.97	\$908.38	\$0.00	\$263,174.35
01/12/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/13/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/14/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/15/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/16/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/17/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/18/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/19/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/20/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/21/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/22/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/23/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/24/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/25/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/26/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/27/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/28/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/29/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/30/2019	\$263,174.35	\$0.00	\$0.00	\$263,174.35
01/31/2019	\$263,174.35	\$148.72	\$0.00	\$263,323.07
<b>Totals</b>	\$261,910.33	\$1,412.74	\$0.00	\$263,323.07
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$263,323.07	<b>Minimum Balance:</b>	\$262,265.97	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$263,323.07	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$262,886.12	<b>Charge Rate:</b> 0.020020 %
				<b>Cash Mgmt Rate:</b> 0.032113 %
<b>Gross Earnings:</b>	\$478.08			
<b>Administrative Fee:</b>	(\$4.47)			
<b>Cash Management Fee:</b>	(\$7.17)			
<b>Adjusted Interest:</b>	\$466.44			
<b>Balance Including Interest:</b>	\$263,789.51			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110618060 - SOOS CREEK BOND RESERVE</b>				
01/01/2019	\$538,408.38	\$941.80	\$0.00	\$539,350.18
01/02/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/03/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/04/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/05/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/06/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/07/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/08/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/09/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/10/2019	\$539,350.18	\$0.00	\$0.00	\$539,350.18
01/11/2019	\$539,350.18	\$0.00	\$908.38	\$538,441.80
01/12/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/13/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/14/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/15/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/16/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/17/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/18/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/19/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/20/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/21/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/22/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/23/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/24/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/25/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/26/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/27/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/28/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/29/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/30/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
01/31/2019	\$538,441.80	\$0.00	\$0.00	\$538,441.80
<b>Totals</b>	\$538,408.38	\$941.80	\$908.38	\$538,441.80

**Account Summary**

Ending Balance:	\$538,441.80	Minimum Balance:	\$538,441.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,350.18	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$538,734.83	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032127 %

Gross Earnings:	\$979.73
Administrative Fee:	(\$9.15)
Cash Management Fee:	(\$14.70)

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Adjusted Interest: \$955.88

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Balance Including Interest: \$539,397.68

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110950010 - MIDWAY SEWER DIST MAINTENANCE</b>				
01/01/2019	\$24,566,805.64	\$42,827.29	\$160.27	\$24,609,472.66
01/02/2019	\$24,609,472.66	\$19,760.15	\$0.00	\$24,629,232.81
01/03/2019	\$24,629,232.81	\$5,182.45	\$0.00	\$24,634,415.26
01/04/2019	\$24,634,415.26	\$48,302.80	\$0.00	\$24,682,718.06
01/05/2019	\$24,682,718.06	\$0.00	\$0.00	\$24,682,718.06
01/06/2019	\$24,682,718.06	\$0.00	\$0.00	\$24,682,718.06
01/07/2019	\$24,682,718.06	\$57,783.00	\$33,292.13	\$24,707,208.93
01/08/2019	\$24,707,208.93	\$7,316.88	\$0.00	\$24,714,525.81
01/09/2019	\$24,714,525.81	\$22,916.38	\$0.00	\$24,737,442.19
01/10/2019	\$24,737,442.19	\$10,075.98	\$0.00	\$24,747,518.17
01/11/2019	\$24,747,518.17	\$27,764.22	\$0.00	\$24,775,282.39
01/12/2019	\$24,775,282.39	\$0.00	\$0.00	\$24,775,282.39
01/13/2019	\$24,775,282.39	\$0.00	\$0.00	\$24,775,282.39
01/14/2019	\$24,775,282.39	\$80,385.41	\$0.00	\$24,855,667.80
01/15/2019	\$24,855,667.80	\$4,932.19	\$207,227.67	\$24,653,372.32
01/16/2019	\$24,653,372.32	\$18,918.62	\$0.00	\$24,672,290.94
01/17/2019	\$24,672,290.94	\$10,428.49	\$0.00	\$24,682,719.43
01/18/2019	\$24,682,719.43	\$50,880.05	\$0.00	\$24,733,599.48
01/19/2019	\$24,733,599.48	\$0.00	\$0.00	\$24,733,599.48
01/20/2019	\$24,733,599.48	\$0.00	\$0.00	\$24,733,599.48
01/21/2019	\$24,733,599.48	\$0.00	\$0.00	\$24,733,599.48
01/22/2019	\$24,733,599.48	\$50,987.73	\$0.00	\$24,784,587.21
01/23/2019	\$24,784,587.21	\$3,704.54	\$0.00	\$24,788,291.75
01/24/2019	\$24,788,291.75	\$39,574.64	\$0.00	\$24,827,866.39
01/25/2019	\$24,827,866.39	\$181,165.35	\$0.00	\$25,009,031.74
01/26/2019	\$25,009,031.74	\$0.00	\$0.00	\$25,009,031.74
01/27/2019	\$25,009,031.74	\$0.00	\$0.00	\$25,009,031.74
01/28/2019	\$25,009,031.74	\$99,663.36	\$12,583.51	\$25,096,111.59
01/29/2019	\$25,096,111.59	\$18,431.82	\$0.00	\$25,114,543.41
01/30/2019	\$25,114,543.41	\$40,361.96	\$291,607.41	\$24,863,297.96
01/31/2019	\$24,863,297.96	\$54,280.19	\$1,689.52	\$24,915,888.63
<b>Totals</b>	\$24,566,805.64	\$895,643.50	\$546,560.51	\$24,915,888.63
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$24,915,888.63	<b>Minimum Balance:</b>	\$24,609,472.66	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$25,114,543.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$24,786,127.35	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$45,075.60			
<b>Administrative Fee:</b>	(\$421.02)			
<b>Cash Management Fee:</b>	(\$676.17)			
<b>Adjusted Interest:</b>	\$43,978.43			
<b>Balance Including Interest:</b>	\$24,959,867.06			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER DIST CAP IMP 2</b>				
01/01/2019	\$10,445,040.65	\$18,383.63	\$0.00	\$10,463,424.28
01/02/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/03/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/04/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/05/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/06/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/07/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/08/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/09/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/10/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/11/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/12/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/13/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/14/2019	\$10,463,424.28	\$0.00	\$0.00	\$10,463,424.28
01/15/2019	\$10,463,424.28	\$0.00	\$56,121.23	\$10,407,303.05
01/16/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/17/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/18/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/19/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/20/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/21/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/22/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/23/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/24/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/25/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/26/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/27/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/28/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/29/2019	\$10,407,303.05	\$0.00	\$0.00	\$10,407,303.05
01/30/2019	\$10,407,303.05	\$0.00	\$8,156.63	\$10,399,146.42
01/31/2019	\$10,399,146.42	\$743.22	\$0.00	\$10,399,889.64
<b>Totals</b>	<b>\$10,445,040.65</b>	<b>\$19,126.85</b>	<b>\$64,277.86</b>	<b>\$10,399,889.64</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,399,889.64	<b>Minimum Balance:</b>	\$10,399,146.42	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,463,424.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,432,145.86	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,971.71			
<b>Administrative Fee:</b>	(\$177.20)			
<b>Cash Management Fee:</b>	(\$284.59)			
<b>Adjusted Interest:</b>	\$18,509.93			
<b>Balance Including Interest:</b>	\$10,418,399.57			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110953020 - MIDWAY SEWER PWTf LOAN 2008</b>				
01/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
01/31/2019	\$0.01	\$0.00	\$0.00	\$0.01
<b>Totals</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>

**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:	2.141233 %
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

1/1/2019 - 1/31/2019

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

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL</b>				
01/01/2019	\$21,189.23	\$30.36	\$0.00	\$21,219.59
01/02/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/03/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/04/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/05/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/06/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/07/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/08/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/09/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/10/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/11/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/12/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/13/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/14/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/15/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/16/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/17/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/18/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/19/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/20/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/21/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/22/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/23/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/24/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/25/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/26/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/27/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/28/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/29/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/30/2019	\$21,219.59	\$0.00	\$0.00	\$21,219.59
01/31/2019	\$21,219.59	\$1,689.52	\$0.00	\$22,909.11
<b>Totals</b>	\$21,189.23	\$1,719.88	\$0.00	\$22,909.11

**Account Summary**

Ending Balance:	\$22,909.11	Minimum Balance:	\$21,219.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,909.11	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$21,274.09	Charge Rate:	0.019924 %
				Cash Mgmt Rate:	0.032100 %

Gross Earnings:	\$38.69
Administrative Fee:	(\$0.36)
Cash Management Fee:	(\$0.58)

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Adjusted Interest: \$37.75

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Balance Including Interest: \$22,946.86



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112190010 - HIGHLANDS GENERAL FUND</b>				
01/01/2019	\$792,207.87	\$1,379.08	\$0.00	\$793,586.95
01/02/2019	\$793,586.95	\$0.00	\$0.00	\$793,586.95
01/03/2019	\$793,586.95	\$0.00	\$0.00	\$793,586.95
01/04/2019	\$793,586.95	\$0.00	\$0.00	\$793,586.95
01/05/2019	\$793,586.95	\$0.00	\$0.00	\$793,586.95
01/06/2019	\$793,586.95	\$0.00	\$0.00	\$793,586.95
01/07/2019	\$793,586.95	\$0.00	\$0.00	\$793,586.95
01/08/2019	\$793,586.95	\$61,714.90	\$0.00	\$855,301.85
01/09/2019	\$855,301.85	\$0.00	\$0.00	\$855,301.85
01/10/2019	\$855,301.85	\$0.00	\$55,094.45	\$800,207.40
01/11/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/12/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/13/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/14/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/15/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/16/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/17/2019	\$800,207.40	\$0.00	\$0.00	\$800,207.40
01/18/2019	\$800,207.40	\$0.00	\$276,073.67	\$524,133.73
01/19/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/20/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/21/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/22/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/23/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/24/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/25/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/26/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/27/2019	\$524,133.73	\$0.00	\$0.00	\$524,133.73
01/28/2019	\$524,133.73	\$0.00	\$950.23	\$523,183.50
01/29/2019	\$523,183.50	\$0.00	\$0.00	\$523,183.50
01/30/2019	\$523,183.50	\$0.00	\$0.00	\$523,183.50
01/31/2019	\$523,183.50	\$9.97	\$0.00	\$523,193.47
<b>Totals</b>	<b>\$792,207.87</b>	<b>\$63,103.95</b>	<b>\$332,118.35</b>	<b>\$523,193.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$523,193.47	<b>Minimum Balance:</b>	\$523,183.50	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$855,301.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$677,466.22	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$1,232.03			
<b>Administrative Fee:</b>	(\$11.51)			
<b>Cash Management Fee:</b>	(\$18.48)			
<b>Adjusted Interest:</b>	\$1,202.04			
<b>Balance Including Interest:</b>	\$524,395.51			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC</b>				
01/01/2019	\$359.63	\$0.48	\$0.00	\$360.11
01/02/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/03/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/04/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/05/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/06/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/07/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/08/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/09/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/10/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/11/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/12/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/13/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/14/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/15/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/16/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/17/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/18/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/19/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/20/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/21/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/22/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/23/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/24/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/25/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/26/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/27/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/28/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/29/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/30/2019	\$360.11	\$0.00	\$0.00	\$360.11
01/31/2019	\$360.11	\$85.32	\$0.00	\$445.43
<b>Totals</b>	\$359.63	\$85.80	\$0.00	\$445.43
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$445.43	<b>Minimum Balance:</b>	\$360.11	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$445.43	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$362.86	<b>Charge Rate:</b> 0.032448 %
				<b>Cash Mgmt Rate:</b> 0.032448 %
<b>Gross Earnings:</b>	\$0.66			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.64			
<b>Balance Including Interest:</b>	\$446.07			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112196100 - HIGHLANDS PWTF 2008</b>				
01/01/2019	\$50,713.07	\$88.67	\$0.00	\$50,801.74
01/02/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/03/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/04/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/05/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/06/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/07/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/08/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/09/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/10/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/11/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/12/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/13/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/14/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/15/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/16/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/17/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/18/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/19/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/20/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/21/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/22/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/23/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/24/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/25/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/26/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/27/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/28/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/29/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/30/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
01/31/2019	\$50,801.74	\$0.00	\$0.00	\$50,801.74
<b>Totals</b>	\$50,713.07	\$88.67	\$0.00	\$50,801.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$50,801.74	<b>Minimum Balance:</b>	\$50,801.74	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$50,801.74	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$50,801.74	<b>Charge Rate:</b> 0.019932 %
				<b>Cash Mgmt Rate:</b> 0.032216 %
<b>Gross Earnings:</b>	\$92.38			
<b>Administrative Fee:</b>	(\$0.86)			
<b>Cash Management Fee:</b>	(\$1.39)			
<b>Adjusted Interest:</b>	\$90.13			
<b>Balance Including Interest:</b>	\$50,891.87			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>112198010 - HIGHLANDS REVENUE BOND</b>				
01/01/2019	\$9,526.33	\$43.03	\$0.00	\$9,569.36
01/02/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/03/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/04/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/05/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/06/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/07/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/08/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/09/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/10/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/11/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/12/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/13/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/14/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/15/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/16/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/17/2019	\$9,569.36	\$0.00	\$0.00	\$9,569.36
01/18/2019	\$9,569.36	\$276,073.67	\$0.00	\$285,643.03
01/19/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/20/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/21/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/22/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/23/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/24/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/25/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/26/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/27/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/28/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/29/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/30/2019	\$285,643.03	\$0.00	\$0.00	\$285,643.03
01/31/2019	\$285,643.03	\$85.07	\$0.00	\$285,728.10
<b>Totals</b>	\$9,526.33	\$276,201.77	\$0.00	\$285,728.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$285,728.10	<b>Minimum Balance:</b>	\$9,569.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$285,728.10	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$134,250.54	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032099 %
<b>Gross Earnings:</b>	\$244.15			
<b>Administrative Fee:</b>	(\$2.28)			
<b>Cash Management Fee:</b>	(\$3.66)			
<b>Adjusted Interest:</b>	\$238.21			
<b>Balance Including Interest:</b>	\$285,966.31			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER DISTRICT M</b>				
01/01/2019	\$48,136,778.07	\$84,977.26	\$89.77	\$48,221,665.56
01/02/2019	\$48,221,665.56	\$206,535.04	\$0.00	\$48,428,200.60
01/03/2019	\$48,428,200.60	\$156,176.28	\$0.00	\$48,584,376.88
01/04/2019	\$48,584,376.88	\$114,681.35	\$0.00	\$48,699,058.23
01/05/2019	\$48,699,058.23	\$0.00	\$0.00	\$48,699,058.23
01/06/2019	\$48,699,058.23	\$0.00	\$0.00	\$48,699,058.23
01/07/2019	\$48,699,058.23	\$179,320.71	\$0.00	\$48,878,378.94
01/08/2019	\$48,878,378.94	\$164,408.91	\$3,006.50	\$49,039,781.35
01/09/2019	\$49,039,781.35	\$134,101.08	\$0.00	\$49,173,882.43
01/10/2019	\$49,173,882.43	\$155,216.59	\$838,424.31	\$48,490,674.71
01/11/2019	\$48,490,674.71	\$80,478.65	\$0.00	\$48,571,153.36
01/12/2019	\$48,571,153.36	\$0.00	\$0.00	\$48,571,153.36
01/13/2019	\$48,571,153.36	\$0.00	\$0.00	\$48,571,153.36
01/14/2019	\$48,571,153.36	\$69,860.80	\$0.00	\$48,641,014.16
01/15/2019	\$48,641,014.16	\$96,283.85	\$0.00	\$48,737,298.01
01/16/2019	\$48,737,298.01	\$138,482.29	\$0.00	\$48,875,780.30
01/17/2019	\$48,875,780.30	\$161,561.86	\$0.00	\$49,037,342.16
01/18/2019	\$49,037,342.16	\$101,313.54	\$0.00	\$49,138,655.70
01/19/2019	\$49,138,655.70	\$0.00	\$0.00	\$49,138,655.70
01/20/2019	\$49,138,655.70	\$0.00	\$0.00	\$49,138,655.70
01/21/2019	\$49,138,655.70	\$0.00	\$0.00	\$49,138,655.70
01/22/2019	\$49,138,655.70	\$120,632.62	\$0.00	\$49,259,288.32
01/23/2019	\$49,259,288.32	\$317,461.23	\$3,015.76	\$49,573,733.79
01/24/2019	\$49,573,733.79	\$197,974.02	\$471,283.47	\$49,300,424.34
01/25/2019	\$49,300,424.34	\$170,049.39	\$537,499.24	\$48,932,974.49
01/26/2019	\$48,932,974.49	\$0.00	\$0.00	\$48,932,974.49
01/27/2019	\$48,932,974.49	\$0.00	\$0.00	\$48,932,974.49
01/28/2019	\$48,932,974.49	\$229,072.65	\$81,501.06	\$49,080,546.08
01/29/2019	\$49,080,546.08	\$174,445.60	\$0.00	\$49,254,991.68
01/30/2019	\$49,254,991.68	\$273,338.90	\$0.00	\$49,528,330.58
01/31/2019	\$49,528,330.58	\$102,599.13	\$76,658.98	\$49,554,270.73
<b>Totals</b>	\$48,136,778.07	\$3,428,971.75	\$2,011,479.09	\$49,554,270.73

**Account Summary**

Ending Balance:	\$49,554,270.73	Minimum Balance:	\$48,221,665.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,573,733.79	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.04	Average Balance:	\$48,929,811.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$88,982.87
Administrative Fee:	(\$831.14)
Cash Management Fee:	(\$1,334.81)

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Adjusted Interest: \$86,816.96

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Balance Including Interest: \$49,641,087.69

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113330510 - LAKEHAVEN WATER &amp; SEWER PAYROLL C</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113333510 - LAKEHAVEN WATER &amp; SEWER CONSTRUCTIO</b>				
01/01/2019	\$4,641,831.16	\$7,284.36	\$0.00	\$4,649,115.52
01/02/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/03/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/04/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/05/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/06/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/07/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/08/2019	\$4,649,115.52	\$0.00	\$0.00	\$4,649,115.52
01/09/2019	\$4,649,115.52	\$0.00	\$123,458.31	\$4,525,657.21
01/10/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/11/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/12/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/13/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/14/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/15/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/16/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/17/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/18/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/19/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/20/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/21/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/22/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/23/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/24/2019	\$4,525,657.21	\$0.00	\$0.00	\$4,525,657.21
01/25/2019	\$4,525,657.21	\$0.00	\$170,660.53	\$4,354,996.68
01/26/2019	\$4,354,996.68	\$0.00	\$0.00	\$4,354,996.68
01/27/2019	\$4,354,996.68	\$0.00	\$0.00	\$4,354,996.68
01/28/2019	\$4,354,996.68	\$0.00	\$0.00	\$4,354,996.68
01/29/2019	\$4,354,996.68	\$0.00	\$0.00	\$4,354,996.68
01/30/2019	\$4,354,996.68	\$0.00	\$0.00	\$4,354,996.68
01/31/2019	\$4,354,996.68	\$119.55	\$0.00	\$4,355,116.23
<b>Totals</b>	\$4,641,831.16	\$7,403.91	\$294,118.84	\$4,355,116.23
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,355,116.23	<b>Minimum Balance:</b>	\$4,354,996.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,649,115.52	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,518,985.03	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$8,218.14			
<b>Administrative Fee:</b>	(\$76.76)			
<b>Cash Management Fee:</b>	(\$123.28)			
<b>Adjusted Interest:</b>	\$8,018.10			
<b>Balance Including Interest:</b>	\$4,363,134.33			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC</b>				
01/01/2019	\$655,542.19	\$1,019.53	\$0.00	\$656,561.72
01/02/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/03/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/04/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/05/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/06/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/07/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/08/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/09/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/10/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/11/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/12/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/13/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/14/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/15/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/16/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/17/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/18/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/19/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/20/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/21/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/22/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/23/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/24/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/25/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/26/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/27/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/28/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/29/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/30/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
01/31/2019	\$656,561.72	\$0.00	\$0.00	\$656,561.72
<b>Totals</b>	<b>\$655,542.19</b>	<b>\$1,019.53</b>	<b>\$0.00</b>	<b>\$656,561.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$656,561.72	<b>Minimum Balance:</b>	\$656,561.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$656,561.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$656,561.72	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$1,194.01			
<b>Administrative Fee:</b>	(\$11.15)			
<b>Cash Management Fee:</b>	(\$17.91)			
<b>Adjusted Interest:</b>	<b>\$1,164.95</b>			
<b>Balance Including Interest:</b>	<b>\$657,726.67</b>			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>113338010 - LAKEHAVEN WATER &amp; SEWER BOND</b>				
01/01/2019	\$234.20	\$0.41	\$0.00	\$234.61
01/02/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/03/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/04/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/05/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/06/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/07/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/08/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/09/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/10/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/11/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/12/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/13/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/14/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/15/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/16/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/17/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/18/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/19/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/20/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/21/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/22/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/23/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/24/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/25/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/26/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/27/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/28/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/29/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/30/2019	\$234.61	\$0.00	\$0.00	\$234.61
01/31/2019	\$234.61	\$4.81	\$0.00	\$239.42
<b>Totals</b>	\$234.20	\$5.22	\$0.00	\$239.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$239.42	<b>Minimum Balance:</b>	\$234.61	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$239.42	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$234.77	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.050153 %
<b>Gross Earnings:</b>	\$0.43			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.42			
<b>Balance Including Interest:</b>	\$239.84			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114060010 - NORTHSHORE UTILITY MAINTENANCE</b>				
01/01/2019	\$57,962,540.75	\$101,876.05	\$203.57	\$58,064,213.23
01/02/2019	\$58,064,213.23	\$179,464.44	\$0.00	\$58,243,677.67
01/03/2019	\$58,243,677.67	\$144,039.17	\$3,658.00	\$58,384,058.84
01/04/2019	\$58,384,058.84	\$159,327.72	\$20,162,523.73	\$38,380,862.83
01/05/2019	\$38,380,862.83	\$0.00	\$0.00	\$38,380,862.83
01/06/2019	\$38,380,862.83	\$0.00	\$0.00	\$38,380,862.83
01/07/2019	\$38,380,862.83	\$258,343.59	\$0.00	\$38,639,206.42
01/08/2019	\$38,639,206.42	\$208,421.35	\$0.00	\$38,847,627.77
01/09/2019	\$38,847,627.77	\$144,810.42	\$0.00	\$38,992,438.19
01/10/2019	\$38,992,438.19	\$136,597.58	\$0.00	\$39,129,035.77
01/11/2019	\$39,129,035.77	\$169,815.51	\$0.00	\$39,298,851.28
01/12/2019	\$39,298,851.28	\$0.00	\$0.00	\$39,298,851.28
01/13/2019	\$39,298,851.28	\$0.00	\$0.00	\$39,298,851.28
01/14/2019	\$39,298,851.28	\$351,828.34	\$293,032.09	\$39,357,647.53
01/15/2019	\$39,357,647.53	\$259,183.44	\$60,674.22	\$39,556,156.75
01/16/2019	\$39,556,156.75	\$154,660.44	\$0.00	\$39,710,817.19
01/17/2019	\$39,710,817.19	\$63,217.84	\$0.00	\$39,774,035.03
01/18/2019	\$39,774,035.03	\$88,378.24	\$25,000.00	\$39,837,413.27
01/19/2019	\$39,837,413.27	\$0.00	\$0.00	\$39,837,413.27
01/20/2019	\$39,837,413.27	\$0.00	\$0.00	\$39,837,413.27
01/21/2019	\$39,837,413.27	\$0.00	\$0.00	\$39,837,413.27
01/22/2019	\$39,837,413.27	\$311,561.73	\$0.00	\$40,148,975.00
01/23/2019	\$40,148,975.00	\$106,760.65	\$0.00	\$40,255,735.65
01/24/2019	\$40,255,735.65	\$131,935.29	\$0.00	\$40,387,670.94
01/25/2019	\$40,387,670.94	\$103,504.69	\$0.00	\$40,491,175.63
01/26/2019	\$40,491,175.63	\$0.00	\$0.00	\$40,491,175.63
01/27/2019	\$40,491,175.63	\$0.00	\$0.00	\$40,491,175.63
01/28/2019	\$40,491,175.63	\$416,079.19	\$112,524.01	\$40,794,730.81
01/29/2019	\$40,794,730.81	\$86,112.83	\$0.00	\$40,880,843.64
01/30/2019	\$40,880,843.64	\$85,584.14	\$0.00	\$40,966,427.78
01/31/2019	\$40,966,427.78	\$297,938.72	\$2,996,976.52	\$38,267,389.98
<b>Totals</b>	\$57,962,540.75	\$3,959,441.37	\$23,654,592.14	\$38,267,389.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$38,267,389.98	<b>Minimum Balance:</b>	\$38,267,389.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$58,384,058.84	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.04	<b>Average Balance:</b>	\$41,427,839.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$75,339.91			
<b>Administrative Fee:</b>	(\$703.71)			
<b>Cash Management Fee:</b>	(\$1,130.15)			
<b>Adjusted Interest:</b>	\$73,506.09			
<b>Balance Including Interest:</b>	\$38,340,896.07			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063010 - NORTHSHORE UTILITY CONSTRUCT</b>				
01/01/2019	\$598,078.16	\$1,137.30	\$0.00	\$599,215.46
01/02/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/03/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/04/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/05/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/06/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/07/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/08/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/09/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/10/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/11/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/12/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/13/2019	\$599,215.46	\$0.00	\$0.00	\$599,215.46
01/14/2019	\$599,215.46	\$0.00	\$245,453.81	\$353,761.65
01/15/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/16/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/17/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/18/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/19/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/20/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/21/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/22/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/23/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/24/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/25/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/26/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/27/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/28/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/29/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/30/2019	\$353,761.65	\$0.00	\$0.00	\$353,761.65
01/31/2019	\$353,761.65	\$124.62	\$51,750.35	\$302,135.92
<b>Totals</b>	\$598,078.16	\$1,261.92	\$297,204.16	\$302,135.92
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$302,135.92	<b>Minimum Balance:</b>	\$302,135.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$599,215.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$455,028.55	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032112 %
<b>Gross Earnings:</b>	\$827.51			
<b>Administrative Fee:</b>	(\$7.73)			
<b>Cash Management Fee:</b>	(\$12.41)			
<b>Adjusted Interest:</b>	\$807.37			
<b>Balance Including Interest:</b>	\$302,943.29			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114063510 - NORTHSHORE UTILITY CONSTRUCT</b>				
01/01/2019	\$812,289.03	\$1,449.06	\$0.00	\$813,738.09
01/02/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/03/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/04/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/05/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/06/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/07/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/08/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/09/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/10/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/11/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/12/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/13/2019	\$813,738.09	\$0.00	\$0.00	\$813,738.09
01/14/2019	\$813,738.09	\$0.00	\$218,516.54	\$595,221.55
01/15/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/16/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/17/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/18/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/19/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/20/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/21/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/22/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/23/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/24/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/25/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/26/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/27/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/28/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/29/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/30/2019	\$595,221.55	\$0.00	\$0.00	\$595,221.55
01/31/2019	\$595,221.55	\$123.40	\$19,496.70	\$575,848.25
<b>Totals</b>	<b>\$812,289.03</b>	<b>\$1,572.46</b>	<b>\$238,013.24</b>	<b>\$575,848.25</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$575,848.25	<b>Minimum Balance:</b>	\$575,848.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$813,738.09	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$686,232.57	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$1,247.97			
<b>Administrative Fee:</b>	(\$11.66)			
<b>Cash Management Fee:</b>	(\$18.72)			
<b>Adjusted Interest:</b>	\$1,217.59			
<b>Balance Including Interest:</b>	\$577,065.84			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066020 - NORTHSHORE UTILITY DIST RESERVE</b>				
01/01/2019	\$8,656.59	\$15.00	\$0.00	\$8,671.59
01/02/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/03/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/04/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/05/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/06/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/07/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/08/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/09/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/10/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/11/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/12/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/13/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/14/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/15/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/16/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/17/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/18/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/19/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/20/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/21/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/22/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/23/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/24/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/25/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/26/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/27/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/28/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/29/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/30/2019	\$8,671.59	\$0.00	\$0.00	\$8,671.59
01/31/2019	\$8,671.59	\$109.54	\$0.00	\$8,781.13
<b>Totals</b>	\$8,656.59	\$124.54	\$0.00	\$8,781.13
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,781.13	<b>Minimum Balance:</b>	\$8,671.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,781.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,675.12	<b>Charge Rate:</b> 0.020359 %
				<b>Cash Mgmt Rate:</b> 0.032574 %
<b>Gross Earnings:</b>	\$15.78			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.39			
<b>Balance Including Interest:</b>	\$8,796.52			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114066030 - NORTHSHORE UTILITY POOL PLUS RESERV</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$20,000,000.00	\$4,999,812.89	\$15,000,187.11
01/05/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/06/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/07/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/08/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/09/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/10/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/11/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/12/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/13/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/14/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/15/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/16/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/17/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/18/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/19/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/20/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/21/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/22/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/23/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/24/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/25/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/26/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/27/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/28/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/29/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/30/2019	\$15,000,187.11	\$0.00	\$0.00	\$15,000,187.11
01/31/2019	\$15,000,187.11	\$30,641.13	\$0.00	\$15,030,828.24
<b>Totals</b>	\$0.00	\$20,030,641.13	\$4,999,812.89	\$15,030,828.24
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$15,030,828.24	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$15,030,828.24	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$13,549,544.52	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$24,640.95			
<b>Administrative Fee:</b>	(\$230.16)			
<b>Cash Management Fee:</b>	(\$369.63)			
<b>Adjusted Interest:</b>	\$24,041.17			
<b>Balance Including Interest:</b>	\$15,054,869.41			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>114068080 - NORTHSORE UTILITY 2003 BOND</b>				
01/01/2019	\$322,136.16	\$563.11	\$0.00	\$322,699.27
01/02/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/03/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/04/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/05/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/06/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/07/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/08/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/09/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/10/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/11/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/12/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/13/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/14/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/15/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/16/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/17/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/18/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/19/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/20/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/21/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/22/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/23/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/24/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/25/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/26/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/27/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/28/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/29/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/30/2019	\$322,699.27	\$0.00	\$0.00	\$322,699.27
01/31/2019	\$322,699.27	\$54.38	\$0.00	\$322,753.65
<b>Totals</b>	\$322,136.16	\$617.49	\$0.00	\$322,753.65

**Account Summary**

Ending Balance:	\$322,753.65	Minimum Balance:	\$322,699.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,753.65	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$322,701.02	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032108 %

Gross Earnings:	\$586.86
Administrative Fee:	(\$5.48)
Cash Management Fee:	(\$8.80)

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Adjusted Interest: \$572.58

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Balance Including Interest: \$323,326.23

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115250010 - RONALD WASTEWATER MAINTENANCE</b>				
01/01/2019	\$3,691,886.63	\$6,434.44	\$65.72	\$3,698,255.35
01/02/2019	\$3,698,255.35	\$59,244.51	\$0.00	\$3,757,499.86
01/03/2019	\$3,757,499.86	\$57,892.35	\$0.00	\$3,815,392.21
01/04/2019	\$3,815,392.21	\$25,423.61	\$0.00	\$3,840,815.82
01/05/2019	\$3,840,815.82	\$0.00	\$0.00	\$3,840,815.82
01/06/2019	\$3,840,815.82	\$0.00	\$0.00	\$3,840,815.82
01/07/2019	\$3,840,815.82	\$22,739.21	\$0.00	\$3,863,555.03
01/08/2019	\$3,863,555.03	\$23,203.26	\$0.00	\$3,886,758.29
01/09/2019	\$3,886,758.29	\$12,958.57	\$0.00	\$3,899,716.86
01/10/2019	\$3,899,716.86	\$13,343.12	\$33,819.74	\$3,879,240.24
01/11/2019	\$3,879,240.24	\$28,065.08	\$227.38	\$3,907,077.94
01/12/2019	\$3,907,077.94	\$0.00	\$0.00	\$3,907,077.94
01/13/2019	\$3,907,077.94	\$0.00	\$0.00	\$3,907,077.94
01/14/2019	\$3,907,077.94	\$49,496.34	\$0.00	\$3,956,574.28
01/15/2019	\$3,956,574.28	\$73,722.05	\$0.00	\$4,030,296.33
01/16/2019	\$4,030,296.33	\$33,399.45	\$0.00	\$4,063,695.78
01/17/2019	\$4,063,695.78	\$108,439.51	\$0.00	\$4,172,135.29
01/18/2019	\$4,172,135.29	\$80,327.65	\$0.00	\$4,252,462.94
01/19/2019	\$4,252,462.94	\$0.00	\$0.00	\$4,252,462.94
01/20/2019	\$4,252,462.94	\$0.00	\$0.00	\$4,252,462.94
01/21/2019	\$4,252,462.94	\$0.00	\$0.00	\$4,252,462.94
01/22/2019	\$4,252,462.94	\$91,688.87	\$0.00	\$4,344,151.81
01/23/2019	\$4,344,151.81	\$108,362.07	\$0.00	\$4,452,513.88
01/24/2019	\$4,452,513.88	\$36,509.70	\$975,380.19	\$3,513,643.39
01/25/2019	\$3,513,643.39	\$1,066,824.01	\$223.56	\$4,580,243.84
01/26/2019	\$4,580,243.84	\$0.00	\$0.00	\$4,580,243.84
01/27/2019	\$4,580,243.84	\$0.00	\$0.00	\$4,580,243.84
01/28/2019	\$4,580,243.84	\$80,713.30	\$14,928.53	\$4,646,028.61
01/29/2019	\$4,646,028.61	\$127,362.94	\$0.00	\$4,773,391.55
01/30/2019	\$4,773,391.55	\$33,719.44	\$0.00	\$4,807,110.99
01/31/2019	\$4,807,110.99	\$72,443.65	\$0.00	\$4,879,554.64
<b>Totals</b>	<b>\$3,691,886.63</b>	<b>\$2,212,313.13</b>	<b>\$1,024,645.12</b>	<b>\$4,879,554.64</b>

**Account Summary**

Ending Balance:	\$4,879,554.64	Minimum Balance:	\$3,513,643.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,879,554.64	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$4,143,025.13	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$7,534.43
Administrative Fee:	(\$70.37)
Cash Management Fee:	(\$113.02)

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Adjusted Interest: \$7,351.04

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Balance Including Interest: \$4,886,905.68



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253020 - RONALD WASTEWATER INFR RR</b>				
01/01/2019	\$2,056,089.46	\$3,593.42	\$0.00	\$2,059,682.88
01/02/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/03/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/04/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/05/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/06/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/07/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/08/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/09/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/10/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/11/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/12/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/13/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/14/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/15/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/16/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/17/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/18/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/19/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/20/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/21/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/22/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/23/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/24/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/25/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/26/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/27/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/28/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/29/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/30/2019	\$2,059,682.88	\$0.00	\$0.00	\$2,059,682.88
01/31/2019	\$2,059,682.88	\$1,029.22	\$0.00	\$2,060,712.10
<b>Totals</b>	\$2,056,089.46	\$4,622.64	\$0.00	\$2,060,712.10
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,060,712.10	<b>Minimum Balance:</b>	\$2,059,682.88	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,060,712.10	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,059,716.08	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$3,745.76			
<b>Administrative Fee:</b>	(\$34.99)			
<b>Cash Management Fee:</b>	(\$56.19)			
<b>Adjusted Interest:</b>	\$3,654.58			
<b>Balance Including Interest:</b>	\$2,064,366.68			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115253030 - RONALD SEWER ETP CIP RESERVE</b>				
01/01/2019	\$1,041,911.72	\$1,821.59	\$0.00	\$1,043,733.31
01/02/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/03/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/04/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/05/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/06/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/07/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/08/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/09/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/10/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/11/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/12/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/13/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/14/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/15/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/16/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/17/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/18/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/19/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/20/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/21/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/22/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/23/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/24/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/25/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/26/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/27/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/28/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/29/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/30/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
01/31/2019	\$1,043,733.31	\$0.00	\$0.00	\$1,043,733.31
<b>Totals</b>	<b>\$1,041,911.72</b>	<b>\$1,821.59</b>	<b>\$0.00</b>	<b>\$1,043,733.31</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,043,733.31	<b>Minimum Balance:</b>	\$1,043,733.31	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,043,733.31	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,043,733.31	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032117 %
<b>Gross Earnings:</b>	\$1,898.12			
<b>Administrative Fee:</b>	(\$17.73)			
<b>Cash Management Fee:</b>	(\$28.47)			
<b>Adjusted Interest:</b>	<b>\$1,851.92</b>			
<b>Balance Including Interest:</b>	<b>\$1,045,585.23</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115256080 - RONALD WASTEWATER TRUST FUND</b>				
01/01/2019	\$51.69	\$0.09	\$0.00	\$51.78
01/02/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/03/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/04/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/05/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/06/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/07/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/08/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/09/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/10/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/11/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/12/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/13/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/14/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/15/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/16/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/17/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/18/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/19/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/20/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/21/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/22/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/23/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/24/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/25/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/26/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/27/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/28/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/29/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/30/2019	\$51.78	\$0.00	\$0.00	\$51.78
01/31/2019	\$51.78	\$0.00	\$0.00	\$51.78
<b>Totals</b>	\$51.69	\$0.09	\$0.00	\$51.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$51.78	<b>Minimum Balance:</b>	\$51.78	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$51.78	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$51.78	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.09			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.09			
<b>Balance Including Interest:</b>	\$51.87			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115258040 - RONALD WASTEWATER 88 REV</b>				
01/01/2019	\$1,250.70	\$2.14	\$0.00	\$1,252.84
01/02/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/03/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/04/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/05/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/06/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/07/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/08/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/09/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/10/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/11/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/12/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/13/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/14/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/15/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/16/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/17/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/18/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/19/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/20/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/21/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/22/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/23/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/24/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/25/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/26/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/27/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/28/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/29/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/30/2019	\$1,252.84	\$0.00	\$0.00	\$1,252.84
01/31/2019	\$1,252.84	\$51.90	\$0.00	\$1,304.74
<b>Totals</b>	\$1,250.70	\$54.04	\$0.00	\$1,304.74
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,304.74	<b>Minimum Balance:</b>	\$1,252.84	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,304.74	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,254.51	<b>Charge Rate:</b> 0.018771 %
				<b>Cash Mgmt Rate:</b> 0.028156 %
<b>Gross Earnings:</b>	\$2.28			
<b>Administrative Fee:</b>	(\$0.02)			
<b>Cash Management Fee:</b>	(\$0.03)			
<b>Adjusted Interest:</b>	\$2.23			
<b>Balance Including Interest:</b>	\$1,306.97			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115410010 - NE SAMMAMISH SEWER WATER MAIN</b>				
01/01/2019	\$4,485,499.36	\$7,820.15	\$17.63	\$4,493,301.88
01/02/2019	\$4,493,301.88	\$30,113.85	\$0.00	\$4,523,415.73
01/03/2019	\$4,523,415.73	\$214,749.63	\$0.00	\$4,738,165.36
01/04/2019	\$4,738,165.36	\$5,385.52	\$0.00	\$4,743,550.88
01/05/2019	\$4,743,550.88	\$0.00	\$0.00	\$4,743,550.88
01/06/2019	\$4,743,550.88	\$0.00	\$0.00	\$4,743,550.88
01/07/2019	\$4,743,550.88	\$8,430.70	\$0.00	\$4,751,981.58
01/08/2019	\$4,751,981.58	\$4,096.55	\$0.00	\$4,756,078.13
01/09/2019	\$4,756,078.13	\$2,811.85	\$36,446.99	\$4,722,442.99
01/10/2019	\$4,722,442.99	\$4,169.84	\$0.00	\$4,726,612.83
01/11/2019	\$4,726,612.83	\$15,487.91	\$0.00	\$4,742,100.74
01/12/2019	\$4,742,100.74	\$0.00	\$0.00	\$4,742,100.74
01/13/2019	\$4,742,100.74	\$0.00	\$0.00	\$4,742,100.74
01/14/2019	\$4,742,100.74	\$10,414.00	\$0.00	\$4,752,514.74
01/15/2019	\$4,752,514.74	\$16,211.68	\$0.00	\$4,768,726.42
01/16/2019	\$4,768,726.42	\$15,270.46	\$0.00	\$4,783,996.88
01/17/2019	\$4,783,996.88	\$10,476.84	\$0.00	\$4,794,473.72
01/18/2019	\$4,794,473.72	\$13,036.64	\$0.00	\$4,807,510.36
01/19/2019	\$4,807,510.36	\$0.00	\$0.00	\$4,807,510.36
01/20/2019	\$4,807,510.36	\$0.00	\$0.00	\$4,807,510.36
01/21/2019	\$4,807,510.36	\$0.00	\$0.00	\$4,807,510.36
01/22/2019	\$4,807,510.36	\$30,436.05	\$0.00	\$4,837,946.41
01/23/2019	\$4,837,946.41	\$9,363.95	\$523,466.57	\$4,323,843.79
01/24/2019	\$4,323,843.79	\$11,992.64	\$35,355.93	\$4,300,480.50
01/25/2019	\$4,300,480.50	\$13,876.88	\$37,932.43	\$4,276,424.95
01/26/2019	\$4,276,424.95	\$0.00	\$0.00	\$4,276,424.95
01/27/2019	\$4,276,424.95	\$0.00	\$0.00	\$4,276,424.95
01/28/2019	\$4,276,424.95	\$28,302.60	\$13,429.29	\$4,291,298.26
01/29/2019	\$4,291,298.26	\$12,610.82	\$0.00	\$4,303,909.08
01/30/2019	\$4,303,909.08	\$14,766.38	\$0.00	\$4,318,675.46
01/31/2019	\$4,318,675.46	\$23,467.32	\$0.00	\$4,342,142.78
<b>Totals</b>	\$4,485,499.36	\$503,292.26	\$646,648.84	\$4,342,142.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,342,142.78	<b>Minimum Balance:</b>	\$4,276,424.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,837,946.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$4,614,396.05	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$8,391.66			
<b>Administrative Fee:</b>	(\$78.38)			
<b>Cash Management Fee:</b>	(\$125.88)			
<b>Adjusted Interest:</b>	\$8,187.40			
<b>Balance Including Interest:</b>	\$4,350,330.18			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413040 - NE SAMMAMISH CONSTRUCTION FUND</b>				
01/01/2019	\$2,687,198.32	\$4,734.61	\$0.00	\$2,691,932.93
01/02/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/03/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/04/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/05/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/06/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/07/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/08/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/09/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/10/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/11/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/12/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/13/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/14/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/15/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/16/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/17/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/18/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/19/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/20/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/21/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/22/2019	\$2,691,932.93	\$0.00	\$0.00	\$2,691,932.93
01/23/2019	\$2,691,932.93	\$0.00	\$13,173.39	\$2,678,759.54
01/24/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/25/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/26/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/27/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/28/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/29/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/30/2019	\$2,678,759.54	\$0.00	\$0.00	\$2,678,759.54
01/31/2019	\$2,678,759.54	\$574.57	\$0.00	\$2,679,334.11
<b>Totals</b>	\$2,687,198.32	\$5,309.18	\$13,173.39	\$2,679,334.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,679,334.11	<b>Minimum Balance:</b>	\$2,678,759.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,691,932.93	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,688,126.93	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,888.58			
<b>Administrative Fee:</b>	(\$45.66)			
<b>Cash Management Fee:</b>	(\$73.33)			
<b>Adjusted Interest:</b>	\$4,769.59			
<b>Balance Including Interest:</b>	\$2,684,103.70			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115413500 - NE SAMMAMISH MAINTENANCE</b>				
01/01/2019	\$2,112,614.67	\$3,559.52	\$0.00	\$2,116,174.19
01/02/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/03/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/04/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/05/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/06/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/07/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/08/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/09/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/10/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/11/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/12/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/13/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/14/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/15/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/16/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/17/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/18/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/19/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/20/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/21/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/22/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/23/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/24/2019	\$2,116,174.19	\$0.00	\$0.00	\$2,116,174.19
01/25/2019	\$2,116,174.19	\$37,932.43	\$0.00	\$2,154,106.62
01/26/2019	\$2,154,106.62	\$0.00	\$0.00	\$2,154,106.62
01/27/2019	\$2,154,106.62	\$0.00	\$0.00	\$2,154,106.62
01/28/2019	\$2,154,106.62	\$0.00	\$0.00	\$2,154,106.62
01/29/2019	\$2,154,106.62	\$0.00	\$0.00	\$2,154,106.62
01/30/2019	\$2,154,106.62	\$0.00	\$0.00	\$2,154,106.62
01/31/2019	\$2,154,106.62	\$184.51	\$0.00	\$2,154,291.13
<b>Totals</b>	<b>\$2,112,614.67</b>	<b>\$41,676.46</b>	<b>\$0.00</b>	<b>\$2,154,291.13</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,154,291.13	<b>Minimum Balance:</b>	\$2,116,174.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,154,291.13	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,124,745.53	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,864.02			
<b>Administrative Fee:</b>	(\$36.09)			
<b>Cash Management Fee:</b>	(\$57.96)			
<b>Adjusted Interest:</b>	\$3,769.97			
<b>Balance Including Interest:</b>	\$2,158,061.10			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115418010 - NE SAMMAMISH REVENUE BOND</b>				
01/01/2019	\$501,378.01	\$919.88	\$0.00	\$502,297.89
01/02/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/03/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/04/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/05/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/06/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/07/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/08/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/09/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/10/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/11/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/12/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/13/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/14/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/15/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/16/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/17/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/18/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/19/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/20/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/21/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/22/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/23/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/24/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/25/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/26/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/27/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/28/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/29/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/30/2019	\$502,297.89	\$0.00	\$0.00	\$502,297.89
01/31/2019	\$502,297.89	\$62.09	\$0.00	\$502,359.98
<b>Totals</b>	\$501,378.01	\$981.97	\$0.00	\$502,359.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$502,359.98	<b>Minimum Balance:</b>	\$502,297.89	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$502,359.98	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$502,299.89	<b>Charge Rate:</b> 0.019995 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$913.47			
<b>Administrative Fee:</b>	(\$8.53)			
<b>Cash Management Fee:</b>	(\$13.70)			
<b>Adjusted Interest:</b>	\$891.24			
<b>Balance Including Interest:</b>	\$503,251.22			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550010 - SOUTHWEST SUBURBAN MAINTENANCE</b>				
01/01/2019	\$9,075,647.06	\$18,294.45	\$73.29	\$9,093,868.22
01/02/2019	\$9,093,868.22	\$30,462.56	\$0.00	\$9,124,330.78
01/03/2019	\$9,124,330.78	\$32,178.01	\$0.00	\$9,156,508.79
01/04/2019	\$9,156,508.79	\$16,738.68	\$172.00	\$9,173,075.47
01/05/2019	\$9,173,075.47	\$0.00	\$0.00	\$9,173,075.47
01/06/2019	\$9,173,075.47	\$0.00	\$0.00	\$9,173,075.47
01/07/2019	\$9,173,075.47	\$106,103.06	\$0.00	\$9,279,178.53
01/08/2019	\$9,279,178.53	\$234,959.92	\$0.00	\$9,514,138.45
01/09/2019	\$9,514,138.45	\$79,482.23	\$47,614.34	\$9,546,006.34
01/10/2019	\$9,546,006.34	\$88,355.94	\$0.00	\$9,634,362.28
01/11/2019	\$9,634,362.28	\$43,569.18	\$43,898.00	\$9,634,033.46
01/12/2019	\$9,634,033.46	\$0.00	\$0.00	\$9,634,033.46
01/13/2019	\$9,634,033.46	\$0.00	\$0.00	\$9,634,033.46
01/14/2019	\$9,634,033.46	\$61,985.29	\$0.00	\$9,696,018.75
01/15/2019	\$9,696,018.75	\$771,086.35	\$194,103.04	\$10,273,002.06
01/16/2019	\$10,273,002.06	\$26,689.21	\$0.00	\$10,299,691.27
01/17/2019	\$10,299,691.27	\$45,855.52	\$0.00	\$10,345,546.79
01/18/2019	\$10,345,546.79	\$32,832.84	\$0.00	\$10,378,379.63
01/19/2019	\$10,378,379.63	\$0.00	\$0.00	\$10,378,379.63
01/20/2019	\$10,378,379.63	\$0.00	\$0.00	\$10,378,379.63
01/21/2019	\$10,378,379.63	\$0.00	\$0.00	\$10,378,379.63
01/22/2019	\$10,378,379.63	\$55,919.51	\$0.00	\$10,434,299.14
01/23/2019	\$10,434,299.14	\$116,504.57	\$34,103.29	\$10,516,700.42
01/24/2019	\$10,516,700.42	\$14,567.44	\$0.00	\$10,531,267.86
01/25/2019	\$10,531,267.86	\$47,662.83	\$0.00	\$10,578,930.69
01/26/2019	\$10,578,930.69	\$0.00	\$0.00	\$10,578,930.69
01/27/2019	\$10,578,930.69	\$0.00	\$0.00	\$10,578,930.69
01/28/2019	\$10,578,930.69	\$21,176.34	\$40,607.30	\$10,559,499.73
01/29/2019	\$10,559,499.73	\$185,635.10	\$367,982.94	\$10,377,151.89
01/30/2019	\$10,377,151.89	\$43,236.10	\$122,603.38	\$10,297,784.61
01/31/2019	\$10,297,784.61	\$6,969.87	\$0.00	\$10,304,754.48
<b>Totals</b>	<b>\$9,075,647.06</b>	<b>\$2,080,265.00</b>	<b>\$851,157.58</b>	<b>\$10,304,754.48</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,304,754.48	<b>Minimum Balance:</b>	\$9,093,868.22	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$10,578,930.69	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$9,956,637.02	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,106.96			
<b>Administrative Fee:</b>	(\$169.13)			
<b>Cash Management Fee:</b>	(\$271.62)			
<b>Adjusted Interest:</b>	\$17,666.22			
<b>Balance Including Interest:</b>	\$10,322,420.70			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115550020 - SW SUBURBAN STREET LIGHT</b>				
01/01/2019	\$8,232.23	\$14.39	\$0.00	\$8,246.62
01/02/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/03/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/04/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/05/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/06/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/07/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/08/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/09/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/10/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/11/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/12/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/13/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/14/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/15/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/16/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/17/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/18/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/19/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/20/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/21/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/22/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/23/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/24/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/25/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/26/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/27/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/28/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/29/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/30/2019	\$8,246.62	\$0.00	\$0.00	\$8,246.62
01/31/2019	\$8,246.62	\$1.26	\$0.00	\$8,247.88
<b>Totals</b>	\$8,232.23	\$15.65	\$0.00	\$8,247.88
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,247.88	<b>Minimum Balance:</b>	\$8,246.62	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,247.88	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,246.66	<b>Charge Rate:</b> 0.019989 %
				<b>Cash Mgmt Rate:</b> 0.031411 %
<b>Gross Earnings:</b>	\$15.00			
<b>Administrative Fee:</b>	(\$0.14)			
<b>Cash Management Fee:</b>	(\$0.22)			
<b>Adjusted Interest:</b>	\$14.64			
<b>Balance Including Interest:</b>	\$8,262.52			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553010 - SOUTHWEST SUBURBAN CONSTRUCT</b>				
01/01/2019	\$3,081,267.37	\$3,513.14	\$0.00	\$3,084,780.51
01/02/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/03/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/04/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/05/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/06/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/07/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/08/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/09/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/10/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/11/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/12/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/13/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/14/2019	\$3,084,780.51	\$0.00	\$0.00	\$3,084,780.51
01/15/2019	\$3,084,780.51	\$0.00	\$714,956.84	\$2,369,823.67
01/16/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/17/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/18/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/19/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/20/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/21/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/22/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/23/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/24/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/25/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/26/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/27/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/28/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/29/2019	\$2,369,823.67	\$0.00	\$0.00	\$2,369,823.67
01/30/2019	\$2,369,823.67	\$0.00	\$30,535.92	\$2,339,287.75
01/31/2019	\$2,339,287.75	\$46.71	\$0.00	\$2,339,334.46
<b>Totals</b>	\$3,081,267.37	\$3,559.85	\$745,492.76	\$2,339,334.46
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,339,334.46	<b>Minimum Balance:</b>	\$2,339,287.75	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,084,780.51	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,690,738.85	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$4,893.33			
<b>Administrative Fee:</b>	(\$45.71)			
<b>Cash Management Fee:</b>	(\$73.40)			
<b>Adjusted Interest:</b>	\$4,774.22			
<b>Balance Including Interest:</b>	\$2,344,108.68			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

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

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553020 - SW SUBURBAN CONSTRUCTION 1990</b>				
01/01/2019	\$18,356,787.36	\$32,789.85	\$0.00	\$18,389,577.21
01/02/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/03/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/04/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/05/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/06/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/07/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/08/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/09/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/10/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/11/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/12/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/13/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/14/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/15/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/16/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/17/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/18/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/19/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/20/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/21/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/22/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/23/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/24/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/25/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/26/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/27/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/28/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/29/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/30/2019	\$18,389,577.21	\$0.00	\$0.00	\$18,389,577.21
01/31/2019	\$18,389,577.21	\$910.24	\$0.00	\$18,390,487.45
<b>Totals</b>	\$18,356,787.36	\$33,700.09	\$0.00	\$18,390,487.45
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$18,390,487.45	<b>Minimum Balance:</b>	\$18,389,577.21	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$18,390,487.45	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,389,606.57	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$33,443.00			
<b>Administrative Fee:</b>	(\$312.37)			
<b>Cash Management Fee:</b>	(\$501.67)			
<b>Adjusted Interest:</b>	\$32,628.98			
<b>Balance Including Interest:</b>	\$18,423,116.43			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115553030 - SW SUBURBAN SEWER CONSTR 2001</b>				
01/01/2019	\$12,336.48	\$21.46	\$0.00	\$12,357.94
01/02/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/03/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/04/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/05/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/06/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/07/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/08/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/09/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/10/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/11/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/12/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/13/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/14/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/15/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/16/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/17/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/18/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/19/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/20/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/21/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/22/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/23/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/24/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/25/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/26/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/27/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/28/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/29/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/30/2019	\$12,357.94	\$0.00	\$0.00	\$12,357.94
01/31/2019	\$12,357.94	\$75.53	\$0.00	\$12,433.47
<b>Totals</b>	\$12,336.48	\$96.99	\$0.00	\$12,433.47
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,433.47	<b>Minimum Balance:</b>	\$12,357.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,433.47	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$12,360.38	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032388 %
<b>Gross Earnings:</b>	\$22.48			
<b>Administrative Fee:</b>	(\$0.21)			
<b>Cash Management Fee:</b>	(\$0.34)			
<b>Adjusted Interest:</b>	\$21.93			
<b>Balance Including Interest:</b>	\$12,455.40			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115558040 - SOUTHWEST SUBURBAN REFUND 1985</b>				
01/01/2019	\$2,988,352.88	\$5,035.19	\$0.00	\$2,993,388.07
01/02/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/03/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/04/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/05/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/06/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/07/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/08/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/09/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/10/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/11/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/12/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/13/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/14/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/15/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/16/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/17/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/18/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/19/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/20/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/21/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/22/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/23/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/24/2019	\$2,993,388.07	\$0.00	\$0.00	\$2,993,388.07
01/25/2019	\$2,993,388.07	\$11,548.14	\$0.00	\$3,004,936.21
01/26/2019	\$3,004,936.21	\$0.00	\$0.00	\$3,004,936.21
01/27/2019	\$3,004,936.21	\$0.00	\$0.00	\$3,004,936.21
01/28/2019	\$3,004,936.21	\$0.00	\$0.00	\$3,004,936.21
01/29/2019	\$3,004,936.21	\$170,000.00	\$0.00	\$3,174,936.21
01/30/2019	\$3,174,936.21	\$0.00	\$0.00	\$3,174,936.21
01/31/2019	\$3,174,936.21	\$41.32	\$0.00	\$3,174,977.53
<b>Totals</b>	<b>\$2,988,352.88</b>	<b>\$186,624.65</b>	<b>\$0.00</b>	<b>\$3,174,977.53</b>

**Account Summary**

Ending Balance:	\$3,174,977.53	Minimum Balance:	\$2,993,388.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,174,977.53	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$3,012,448.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$5,478.38
Administrative Fee:	(\$51.17)
Cash Management Fee:	(\$82.18)

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Adjusted Interest: \$5,345.03

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Balance Including Interest: \$3,180,322.56

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115580010 - STEVENS PASS MAINTENANCE</b>				
01/01/2019	\$461,160.66	\$782.17	\$0.00	\$461,942.83
01/02/2019	\$461,942.83	\$0.00	\$0.00	\$461,942.83
01/03/2019	\$461,942.83	\$0.00	\$0.00	\$461,942.83
01/04/2019	\$461,942.83	\$0.00	\$4,690.33	\$457,252.50
01/05/2019	\$457,252.50	\$0.00	\$0.00	\$457,252.50
01/06/2019	\$457,252.50	\$0.00	\$0.00	\$457,252.50
01/07/2019	\$457,252.50	\$0.00	\$569.13	\$456,683.37
01/08/2019	\$456,683.37	\$0.00	\$24,223.09	\$432,460.28
01/09/2019	\$432,460.28	\$0.00	\$525.00	\$431,935.28
01/10/2019	\$431,935.28	\$0.00	\$2,656.49	\$429,278.79
01/11/2019	\$429,278.79	\$0.00	\$49,235.48	\$380,043.31
01/12/2019	\$380,043.31	\$0.00	\$0.00	\$380,043.31
01/13/2019	\$380,043.31	\$0.00	\$0.00	\$380,043.31
01/14/2019	\$380,043.31	\$0.00	\$0.00	\$380,043.31
01/15/2019	\$380,043.31	\$24,223.09	\$1,665.70	\$402,600.70
01/16/2019	\$402,600.70	\$0.00	\$24,223.09	\$378,377.61
01/17/2019	\$378,377.61	\$0.00	\$0.00	\$378,377.61
01/18/2019	\$378,377.61	\$0.00	\$4,524.03	\$373,853.58
01/19/2019	\$373,853.58	\$0.00	\$0.00	\$373,853.58
01/20/2019	\$373,853.58	\$0.00	\$0.00	\$373,853.58
01/21/2019	\$373,853.58	\$0.00	\$0.00	\$373,853.58
01/22/2019	\$373,853.58	\$0.00	\$0.00	\$373,853.58
01/23/2019	\$373,853.58	\$0.00	\$525.00	\$373,328.58
01/24/2019	\$373,328.58	\$0.00	\$168,106.34	\$205,222.24
01/25/2019	\$205,222.24	\$0.00	\$0.00	\$205,222.24
01/26/2019	\$205,222.24	\$0.00	\$0.00	\$205,222.24
01/27/2019	\$205,222.24	\$0.00	\$0.00	\$205,222.24
01/28/2019	\$205,222.24	\$0.00	\$2,511.21	\$202,711.03
01/29/2019	\$202,711.03	\$0.00	\$0.00	\$202,711.03
01/30/2019	\$202,711.03	\$0.00	\$0.00	\$202,711.03
01/31/2019	\$202,711.03	\$71.20	\$11,629.75	\$191,152.48
<b>Totals</b>	\$461,160.66	\$25,076.46	\$295,084.64	\$191,152.48

**Account Summary**

Ending Balance:	\$191,152.48	Minimum Balance:	\$191,152.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$461,942.83	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$356,459.48	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.032106 %
Gross Earnings:	\$648.26				
Administrative Fee:	(\$6.05)				
Cash Management Fee:	(\$9.72)				

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Adjusted Interest: \$632.49

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Balance Including Interest: \$191,784.97



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115586010 - STEVENS PASS SEWER ECOLOGY LOAN</b>				
01/01/2019	\$350,718.42	\$613.16	\$0.00	\$351,331.58
01/02/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/03/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/04/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/05/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/06/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/07/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/08/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/09/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/10/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/11/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/12/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/13/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/14/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/15/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/16/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/17/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/18/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/19/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/20/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/21/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/22/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/23/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/24/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/25/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/26/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/27/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/28/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/29/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/30/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
01/31/2019	\$351,331.58	\$0.00	\$0.00	\$351,331.58
<b>Totals</b>	<b>\$350,718.42</b>	<b>\$613.16</b>	<b>\$0.00</b>	<b>\$351,331.58</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$351,331.58	<b>Minimum Balance:</b>	\$351,331.58	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$351,331.58	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$351,331.58	<b>Charge Rate:</b> 0.020007 %
				<b>Cash Mgmt Rate:</b> 0.032106 %
<b>Gross Earnings:</b>	\$638.92			
<b>Administrative Fee:</b>	(\$5.97)			
<b>Cash Management Fee:</b>	(\$9.58)			
<b>Adjusted Interest:</b>	\$623.37			
<b>Balance Including Interest:</b>	\$351,954.95			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>115588010 - STEVENS PASS SEWER REVENUE 2003</b>				
01/01/2019	\$93,089.01	\$162.75	\$0.00	\$93,251.76
01/02/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/03/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/04/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/05/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/06/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/07/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/08/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/09/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/10/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/11/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/12/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/13/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/14/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/15/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/16/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/17/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/18/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/19/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/20/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/21/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/22/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/23/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/24/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/25/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/26/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/27/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/28/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/29/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/30/2019	\$93,251.76	\$0.00	\$0.00	\$93,251.76
01/31/2019	\$93,251.76	\$15.83	\$0.00	\$93,267.59
<b>Totals</b>	\$93,089.01	\$178.58	\$0.00	\$93,267.59
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$93,267.59	<b>Minimum Balance:</b>	\$93,251.76	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$93,267.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$93,252.27	<b>Charge Rate:</b> 0.019949 %
				<b>Cash Mgmt Rate:</b> 0.032070 %
<b>Gross Earnings:</b>	\$169.59			
<b>Administrative Fee:</b>	(\$1.58)			
<b>Cash Management Fee:</b>	(\$2.54)			
<b>Adjusted Interest:</b>	\$165.47			
<b>Balance Including Interest:</b>	\$93,433.06			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310010 - VALLEY VIEW SEWER MAINTENANCE</b>				
01/01/2019	\$1,799,274.05	\$2,828.40	\$149.05	\$1,801,953.40
01/02/2019	\$1,801,953.40	\$20,353.45	\$0.00	\$1,822,306.85
01/03/2019	\$1,822,306.85	\$31,470.95	\$100,000.00	\$1,753,777.80
01/04/2019	\$1,753,777.80	\$4,959.95	\$400.00	\$1,758,337.75
01/05/2019	\$1,758,337.75	\$0.00	\$0.00	\$1,758,337.75
01/06/2019	\$1,758,337.75	\$0.00	\$0.00	\$1,758,337.75
01/07/2019	\$1,758,337.75	\$78,902.30	\$0.00	\$1,837,240.05
01/08/2019	\$1,837,240.05	\$29,294.87	\$0.00	\$1,866,534.92
01/09/2019	\$1,866,534.92	\$53,105.44	\$65,306.24	\$1,854,334.12
01/10/2019	\$1,854,334.12	\$20,124.19	\$0.00	\$1,874,458.31
01/11/2019	\$1,874,458.31	\$35,888.30	\$0.00	\$1,910,346.61
01/12/2019	\$1,910,346.61	\$0.00	\$0.00	\$1,910,346.61
01/13/2019	\$1,910,346.61	\$0.00	\$0.00	\$1,910,346.61
01/14/2019	\$1,910,346.61	\$50,853.18	\$3,269.59	\$1,957,930.20
01/15/2019	\$1,957,930.20	\$122,129.09	\$68,793.87	\$2,011,265.42
01/16/2019	\$2,011,265.42	\$32,406.63	\$0.00	\$2,043,672.05
01/17/2019	\$2,043,672.05	\$100,676.24	\$0.00	\$2,144,348.29
01/18/2019	\$2,144,348.29	\$44,373.68	\$125,000.00	\$2,063,721.97
01/19/2019	\$2,063,721.97	\$0.00	\$0.00	\$2,063,721.97
01/20/2019	\$2,063,721.97	\$0.00	\$0.00	\$2,063,721.97
01/21/2019	\$2,063,721.97	\$0.00	\$0.00	\$2,063,721.97
01/22/2019	\$2,063,721.97	\$50,333.53	\$770,850.13	\$1,343,205.37
01/23/2019	\$1,343,205.37	\$51,330.80	\$0.00	\$1,394,536.17
01/24/2019	\$1,394,536.17	\$97,031.14	\$6,250.87	\$1,485,316.44
01/25/2019	\$1,485,316.44	\$228,863.37	\$0.00	\$1,714,179.81
01/26/2019	\$1,714,179.81	\$0.00	\$0.00	\$1,714,179.81
01/27/2019	\$1,714,179.81	\$0.00	\$0.00	\$1,714,179.81
01/28/2019	\$1,714,179.81	\$2,479,323.94	\$0.00	\$4,193,503.75
01/29/2019	\$4,193,503.75	\$45,910.19	\$0.00	\$4,239,413.94
01/30/2019	\$4,239,413.94	\$28,362.69	\$0.00	\$4,267,776.63
01/31/2019	\$4,267,776.63	\$66,911.75	\$69,169.83	\$4,265,518.55
<b>Totals</b>	\$1,799,274.05	\$3,675,434.08	\$1,209,189.58	\$4,265,518.55
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$4,265,518.55	<b>Minimum Balance:</b>	\$1,343,205.37	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$4,267,776.63	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,147,115.25	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,904.70			
<b>Administrative Fee:</b>	(\$36.47)			
<b>Cash Management Fee:</b>	(\$58.57)			
<b>Adjusted Interest:</b>	\$3,809.66			
<b>Balance Including Interest:</b>	\$4,269,328.21			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116310030 - VALLEY VIEW SEWER PROMO FUND</b>				
01/01/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/02/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/03/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/04/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/05/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/06/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/07/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/08/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/09/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/10/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/11/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/12/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/13/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/14/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/15/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/16/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/17/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/18/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/19/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/20/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/21/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/22/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/23/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/24/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/25/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/26/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/27/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/28/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/29/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/30/2019	\$2.23	\$0.00	\$0.00	\$2.23
01/31/2019	\$2.23	\$0.13	\$0.00	\$2.36
<b>Totals</b>	\$2.23	\$0.13	\$0.00	\$2.36

**Account Summary**

Ending Balance:	\$2.36	Minimum Balance:	\$2.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.36	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$2.23	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:	\$2.37
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## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313010 - VALLEY VIEW SEWER CONSTRUCTION</b>				
01/01/2019	\$63,908.89	\$366.60	\$0.00	\$64,275.49
01/02/2019	\$64,275.49	\$0.00	\$0.00	\$64,275.49
01/03/2019	\$64,275.49	\$200,000.00	\$0.00	\$264,275.49
01/04/2019	\$264,275.49	\$5,666.05	\$0.00	\$269,941.54
01/05/2019	\$269,941.54	\$0.00	\$0.00	\$269,941.54
01/06/2019	\$269,941.54	\$0.00	\$0.00	\$269,941.54
01/07/2019	\$269,941.54	\$0.00	\$0.00	\$269,941.54
01/08/2019	\$269,941.54	\$0.00	\$0.00	\$269,941.54
01/09/2019	\$269,941.54	\$0.00	\$115,918.00	\$154,023.54
01/10/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/11/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/12/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/13/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/14/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/15/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/16/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/17/2019	\$154,023.54	\$0.00	\$0.00	\$154,023.54
01/18/2019	\$154,023.54	\$250,000.00	\$0.00	\$404,023.54
01/19/2019	\$404,023.54	\$0.00	\$0.00	\$404,023.54
01/20/2019	\$404,023.54	\$0.00	\$0.00	\$404,023.54
01/21/2019	\$404,023.54	\$0.00	\$0.00	\$404,023.54
01/22/2019	\$404,023.54	\$0.00	\$102,897.20	\$301,126.34
01/23/2019	\$301,126.34	\$0.00	\$0.00	\$301,126.34
01/24/2019	\$301,126.34	\$0.00	\$243,562.00	\$57,564.34
01/25/2019	\$57,564.34	\$0.00	\$0.00	\$57,564.34
01/26/2019	\$57,564.34	\$0.00	\$0.00	\$57,564.34
01/27/2019	\$57,564.34	\$0.00	\$0.00	\$57,564.34
01/28/2019	\$57,564.34	\$0.00	\$0.00	\$57,564.34
01/29/2019	\$57,564.34	\$0.00	\$0.00	\$57,564.34
01/30/2019	\$57,564.34	\$0.00	\$0.00	\$57,564.34
01/31/2019	\$57,564.34	\$292.86	\$0.00	\$57,857.20
<b>Totals</b>	<b>\$63,908.89</b>	<b>\$456,325.51</b>	<b>\$462,377.20</b>	<b>\$57,857.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$57,857.20	<b>Minimum Balance:</b>	\$57,564.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$404,023.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187,351.63	<b>Charge Rate:</b> 0.019985 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$340.71			
<b>Administrative Fee:</b>	(\$3.18)			
<b>Cash Management Fee:</b>	(\$5.11)			
<b>Adjusted Interest:</b>	\$332.42			
<b>Balance Including Interest:</b>	\$58,189.62			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116313030 - VALLEY VIEW SEWER CAPITAL IMP 90</b>				
01/01/2019	\$887,503.93	\$1,585.31	\$0.00	\$889,089.24
01/02/2019	\$889,089.24	\$0.00	\$0.00	\$889,089.24
01/03/2019	\$889,089.24	\$0.00	\$100,000.00	\$789,089.24
01/04/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/05/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/06/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/07/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/08/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/09/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/10/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/11/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/12/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/13/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/14/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/15/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/16/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/17/2019	\$789,089.24	\$0.00	\$0.00	\$789,089.24
01/18/2019	\$789,089.24	\$0.00	\$125,000.00	\$664,089.24
01/19/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/20/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/21/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/22/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/23/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/24/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/25/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/26/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/27/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/28/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/29/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/30/2019	\$664,089.24	\$0.00	\$0.00	\$664,089.24
01/31/2019	\$664,089.24	\$101.58	\$0.00	\$664,190.82
<b>Totals</b>	<b>\$887,503.93</b>	<b>\$1,686.89</b>	<b>\$225,000.00</b>	<b>\$664,190.82</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$664,190.82	<b>Minimum Balance:</b>	\$664,089.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$889,089.24	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$739,092.52	<b>Charge Rate:</b> 0.019993 %
				<b>Cash Mgmt Rate:</b> 0.032116 %
<b>Gross Earnings:</b>	\$1,344.10			
<b>Administrative Fee:</b>	(\$12.55)			
<b>Cash Management Fee:</b>	(\$20.16)			
<b>Adjusted Interest:</b>	<b>\$1,311.39</b>			
<b>Balance Including Interest:</b>	<b>\$665,502.21</b>			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116318030 - VALLEY VIEW SEWER REVENUE BOND 197</b>				
01/01/2019	\$307,612.78	\$506.99	\$0.00	\$308,119.77
01/02/2019	\$308,119.77	\$0.00	\$0.00	\$308,119.77
01/03/2019	\$308,119.77	\$0.00	\$0.00	\$308,119.77
01/04/2019	\$308,119.77	\$0.00	\$0.00	\$308,119.77
01/05/2019	\$308,119.77	\$0.00	\$0.00	\$308,119.77
01/06/2019	\$308,119.77	\$0.00	\$0.00	\$308,119.77
01/07/2019	\$308,119.77	\$0.00	\$0.00	\$308,119.77
01/08/2019	\$308,119.77	\$1,240.49	\$0.00	\$309,360.26
01/09/2019	\$309,360.26	\$0.00	\$0.00	\$309,360.26
01/10/2019	\$309,360.26	\$3,085.21	\$0.00	\$312,445.47
01/11/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/12/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/13/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/14/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/15/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/16/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/17/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/18/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/19/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/20/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/21/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/22/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/23/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/24/2019	\$312,445.47	\$0.00	\$0.00	\$312,445.47
01/25/2019	\$312,445.47	\$1,527.46	\$0.00	\$313,972.93
01/26/2019	\$313,972.93	\$0.00	\$0.00	\$313,972.93
01/27/2019	\$313,972.93	\$0.00	\$0.00	\$313,972.93
01/28/2019	\$313,972.93	\$0.00	\$0.00	\$313,972.93
01/29/2019	\$313,972.93	\$0.00	\$0.00	\$313,972.93
01/30/2019	\$313,972.93	\$0.00	\$0.00	\$313,972.93
01/31/2019	\$313,972.93	\$1,085.24	\$0.00	\$315,058.17
<b>Totals</b>	<b>\$307,612.78</b>	<b>\$7,445.39</b>	<b>\$0.00</b>	<b>\$315,058.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$315,058.17	<b>Minimum Balance:</b>	\$308,119.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$315,058.17	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$311,649.57	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.032113 %
<b>Gross Earnings:</b>	\$566.76			
<b>Administrative Fee:</b>	(\$5.29)			
<b>Cash Management Fee:</b>	(\$8.50)			
<b>Adjusted Interest:</b>	\$552.97			
<b>Balance Including Interest:</b>	\$315,611.14			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116320010 - VASHON SEWER OPERATIONS</b>				
01/01/2019	\$563,808.65	\$1,039.48	\$15.42	\$564,832.71
01/02/2019	\$564,832.71	\$0.00	\$0.00	\$564,832.71
01/03/2019	\$564,832.71	\$2,248.33	\$0.00	\$567,081.04
01/04/2019	\$567,081.04	\$0.00	\$646.00	\$566,435.04
01/05/2019	\$566,435.04	\$0.00	\$0.00	\$566,435.04
01/06/2019	\$566,435.04	\$0.00	\$0.00	\$566,435.04
01/07/2019	\$566,435.04	\$0.00	\$0.00	\$566,435.04
01/08/2019	\$566,435.04	\$2,015.96	\$0.00	\$568,451.00
01/09/2019	\$568,451.00	\$0.00	\$0.00	\$568,451.00
01/10/2019	\$568,451.00	\$2,635.81	\$0.00	\$571,086.81
01/11/2019	\$571,086.81	\$2,411.82	\$0.00	\$573,498.63
01/12/2019	\$573,498.63	\$0.00	\$0.00	\$573,498.63
01/13/2019	\$573,498.63	\$0.00	\$0.00	\$573,498.63
01/14/2019	\$573,498.63	\$5,066.00	\$0.00	\$578,564.63
01/15/2019	\$578,564.63	\$25,704.83	\$0.00	\$604,269.46
01/16/2019	\$604,269.46	\$1,981.82	\$0.00	\$606,251.28
01/17/2019	\$606,251.28	\$6,351.17	\$0.00	\$612,602.45
01/18/2019	\$612,602.45	\$5,856.94	\$0.00	\$618,459.39
01/19/2019	\$618,459.39	\$0.00	\$0.00	\$618,459.39
01/20/2019	\$618,459.39	\$0.00	\$0.00	\$618,459.39
01/21/2019	\$618,459.39	\$0.00	\$0.00	\$618,459.39
01/22/2019	\$618,459.39	\$0.00	\$63,791.54	\$554,667.85
01/23/2019	\$554,667.85	\$2,046.84	\$0.00	\$556,714.69
01/24/2019	\$556,714.69	\$8,939.93	\$0.00	\$565,654.62
01/25/2019	\$565,654.62	\$4,933.08	\$0.00	\$570,587.70
01/26/2019	\$570,587.70	\$0.00	\$0.00	\$570,587.70
01/27/2019	\$570,587.70	\$0.00	\$0.00	\$570,587.70
01/28/2019	\$570,587.70	\$0.00	\$564.87	\$570,022.83
01/29/2019	\$570,022.83	\$9,849.30	\$0.00	\$579,872.13
01/30/2019	\$579,872.13	\$1,059.93	\$0.00	\$580,932.06
01/31/2019	\$580,932.06	\$17.00	\$0.00	\$580,949.06
<b>Totals</b>	\$563,808.65	\$82,158.24	\$65,017.83	\$580,949.06
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$580,949.06	<b>Minimum Balance:</b>	\$554,667.85	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$618,459.39	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$579,583.00	<b>Charge Rate:</b> 0.019990 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$1,054.02			
<b>Administrative Fee:</b>	(\$9.84)			
<b>Cash Management Fee:</b>	(\$15.81)			
<b>Adjusted Interest:</b>	\$1,028.37			
<b>Balance Including Interest:</b>	\$581,977.43			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116323010 - VASHON SEWER PIPE FUND</b>				
01/01/2019	\$354,537.24	\$619.80	\$0.00	\$355,157.04
01/02/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/03/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/04/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/05/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/06/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/07/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/08/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/09/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/10/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/11/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/12/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/13/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/14/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/15/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/16/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/17/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/18/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/19/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/20/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/21/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/22/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/23/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/24/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/25/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/26/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/27/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/28/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/29/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/30/2019	\$355,157.04	\$0.00	\$0.00	\$355,157.04
01/31/2019	\$355,157.04	\$33.61	\$0.00	\$355,190.65
<b>Totals</b>	\$354,537.24	\$653.41	\$0.00	\$355,190.65
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$355,190.65	<b>Minimum Balance:</b>	\$355,157.04	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$355,190.65	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$355,158.12	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$645.88			
<b>Administrative Fee:</b>	(\$6.03)			
<b>Cash Management Fee:</b>	(\$9.69)			
<b>Adjusted Interest:</b>	\$630.16			
<b>Balance Including Interest:</b>	\$355,820.81			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116326010 - VASHON SEWER DIST RESERVE</b>				
01/01/2019	\$154,333.89	\$269.83	\$0.00	\$154,603.72
01/02/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/03/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/04/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/05/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/06/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/07/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/08/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/09/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/10/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/11/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/12/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/13/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/14/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/15/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/16/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/17/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/18/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/19/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/20/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/21/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/22/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/23/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/24/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/25/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/26/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/27/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/28/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/29/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/30/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
01/31/2019	\$154,603.72	\$0.00	\$0.00	\$154,603.72
<b>Totals</b>	\$154,333.89	\$269.83	\$0.00	\$154,603.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,603.72	<b>Minimum Balance:</b>	\$154,603.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,603.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$154,603.72	<b>Charge Rate:</b> 0.020029 %
				<b>Cash Mgmt Rate:</b> 0.032138 %
<b>Gross Earnings:</b>	\$281.16			
<b>Administrative Fee:</b>	(\$2.63)			
<b>Cash Management Fee:</b>	(\$4.22)			
<b>Adjusted Interest:</b>	\$274.31			
<b>Balance Including Interest:</b>	\$154,878.03			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>116328010 - VASHON SEWER BOND FUND</b>				
01/01/2019	\$240,694.30	\$420.64	\$0.00	\$241,114.94
01/02/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/03/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/04/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/05/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/06/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/07/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/08/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/09/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/10/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/11/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/12/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/13/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/14/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/15/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/16/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/17/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/18/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/19/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/20/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/21/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/22/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/23/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/24/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/25/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/26/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/27/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/28/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/29/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/30/2019	\$241,114.94	\$0.00	\$0.00	\$241,114.94
01/31/2019	\$241,114.94	\$129.18	\$0.00	\$241,244.12
<b>Totals</b>	\$240,694.30	\$549.82	\$0.00	\$241,244.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$241,244.12	<b>Minimum Balance:</b>	\$241,114.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$241,244.12	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$241,119.11	<b>Charge Rate:</b> 0.020021 %
				<b>Cash Mgmt Rate:</b> 0.032131 %
<b>Gross Earnings:</b>	\$438.50			
<b>Administrative Fee:</b>	(\$4.10)			
<b>Cash Management Fee:</b>	(\$6.58)			
<b>Adjusted Interest:</b>	\$427.82			
<b>Balance Including Interest:</b>	\$241,671.94			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN</b>				
01/01/2019	\$45,507.11	\$81.43	\$0.00	\$45,588.54
01/02/2019	\$45,588.54	\$0.00	\$0.00	\$45,588.54
01/03/2019	\$45,588.54	\$0.00	\$0.00	\$45,588.54
01/04/2019	\$45,588.54	\$0.00	\$0.00	\$45,588.54
01/05/2019	\$45,588.54	\$0.00	\$0.00	\$45,588.54
01/06/2019	\$45,588.54	\$0.00	\$0.00	\$45,588.54
01/07/2019	\$45,588.54	\$0.00	\$7,916.31	\$37,672.23
01/08/2019	\$37,672.23	\$0.00	\$0.00	\$37,672.23
01/09/2019	\$37,672.23	\$110.71	\$0.00	\$37,782.94
01/10/2019	\$37,782.94	\$217.90	\$0.00	\$38,000.84
01/11/2019	\$38,000.84	\$159.27	\$0.00	\$38,160.11
01/12/2019	\$38,160.11	\$0.00	\$0.00	\$38,160.11
01/13/2019	\$38,160.11	\$0.00	\$0.00	\$38,160.11
01/14/2019	\$38,160.11	\$0.00	\$1,062.50	\$37,097.61
01/15/2019	\$37,097.61	\$0.00	\$1,595.33	\$35,502.28
01/16/2019	\$35,502.28	\$0.00	\$0.00	\$35,502.28
01/17/2019	\$35,502.28	\$47.21	\$1,000.00	\$34,549.49
01/18/2019	\$34,549.49	\$13.75	\$0.00	\$34,563.24
01/19/2019	\$34,563.24	\$0.00	\$0.00	\$34,563.24
01/20/2019	\$34,563.24	\$0.00	\$0.00	\$34,563.24
01/21/2019	\$34,563.24	\$0.00	\$0.00	\$34,563.24
01/22/2019	\$34,563.24	\$0.00	\$0.00	\$34,563.24
01/23/2019	\$34,563.24	\$0.00	\$0.00	\$34,563.24
01/24/2019	\$34,563.24	\$0.00	\$15,411.70	\$19,151.54
01/25/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
01/26/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
01/27/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
01/28/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
01/29/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
01/30/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
01/31/2019	\$19,151.54	\$0.00	\$0.00	\$19,151.54
<b>Totals</b>	<b>\$45,507.11</b>	<b>\$630.27</b>	<b>\$26,985.84</b>	<b>\$19,151.54</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,151.54	<b>Minimum Balance:</b>	\$19,151.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$45,588.54	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$33,625.27	<b>Charge Rate:</b> 0.019959 %
				<b>Cash Mgmt Rate:</b> 0.032215 %
<b>Gross Earnings:</b>	\$61.15			
<b>Administrative Fee:</b>	(\$0.57)			
<b>Cash Management Fee:</b>	(\$0.92)			
<b>Adjusted Interest:</b>	\$59.66			
<b>Balance Including Interest:</b>	\$19,211.20			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140010010 - HOSPITAL DIST #1 GENERAL</b>				
01/01/2019	\$11,584,718.18	\$34,414.96	\$0.00	\$11,619,133.14
01/02/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/03/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/04/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/05/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/06/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/07/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/08/2019	\$11,619,133.14	\$0.00	\$0.00	\$11,619,133.14
01/09/2019	\$11,619,133.14	\$8,541.72	\$0.00	\$11,627,674.86
01/10/2019	\$11,627,674.86	\$5,452.27	\$0.00	\$11,633,127.13
01/11/2019	\$11,633,127.13	\$3,127.46	\$30.55	\$11,636,224.04
01/12/2019	\$11,636,224.04	\$0.00	\$0.00	\$11,636,224.04
01/13/2019	\$11,636,224.04	\$0.00	\$0.00	\$11,636,224.04
01/14/2019	\$11,636,224.04	\$1,963.30	\$0.00	\$11,638,187.34
01/15/2019	\$11,638,187.34	\$2,908.95	\$0.00	\$11,641,096.29
01/16/2019	\$11,641,096.29	\$980.54	\$0.00	\$11,642,076.83
01/17/2019	\$11,642,076.83	\$1,622.38	\$0.00	\$11,643,699.21
01/18/2019	\$11,643,699.21	\$968.25	\$590.45	\$11,644,077.01
01/19/2019	\$11,644,077.01	\$0.00	\$0.00	\$11,644,077.01
01/20/2019	\$11,644,077.01	\$0.00	\$0.00	\$11,644,077.01
01/21/2019	\$11,644,077.01	\$0.00	\$0.00	\$11,644,077.01
01/22/2019	\$11,644,077.01	\$3,498.99	\$1,049.96	\$11,646,526.04
01/23/2019	\$11,646,526.04	\$665.68	\$0.00	\$11,647,191.72
01/24/2019	\$11,647,191.72	\$2,400.40	\$0.00	\$11,649,592.12
01/25/2019	\$11,649,592.12	\$816.40	\$0.00	\$11,650,408.52
01/26/2019	\$11,650,408.52	\$0.00	\$0.00	\$11,650,408.52
01/27/2019	\$11,650,408.52	\$0.00	\$0.00	\$11,650,408.52
01/28/2019	\$11,650,408.52	\$2,083.55	\$0.00	\$11,652,492.07
01/29/2019	\$11,652,492.07	\$1,344.98	\$450.34	\$11,653,386.71
01/30/2019	\$11,653,386.71	\$383.78	\$345.36	\$11,653,425.13
01/31/2019	\$11,653,425.13	\$6,504.36	\$674.86	\$11,659,254.63
<b>Totals</b>	<b>\$11,584,718.18</b>	<b>\$77,677.97</b>	<b>\$3,141.52</b>	<b>\$11,659,254.63</b>

**Account Summary**

Ending Balance:	\$11,659,254.63	Minimum Balance:	\$11,619,133.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,659,254.63	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$11,637,967.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %
Gross Earnings:	\$21,164.59				
Administrative Fee:	(\$197.69)				
Cash Management Fee:	(\$317.48)				

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Adjusted Interest: \$20,649.43

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Balance Including Interest: \$11,679,904.06

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140020010 - HOSPITAL DIST #2 GENERAL</b>				
01/01/2019	\$630,659.14	\$3,178.66	\$0.00	\$633,837.80
01/02/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/03/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/04/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/05/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/06/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/07/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/08/2019	\$633,837.80	\$0.00	\$0.00	\$633,837.80
01/09/2019	\$633,837.80	\$7,050.82	\$0.00	\$640,888.62
01/10/2019	\$640,888.62	\$8,792.44	\$0.00	\$649,681.06
01/11/2019	\$649,681.06	\$4,015.43	\$0.00	\$653,696.49
01/12/2019	\$653,696.49	\$0.00	\$0.00	\$653,696.49
01/13/2019	\$653,696.49	\$0.00	\$0.00	\$653,696.49
01/14/2019	\$653,696.49	\$2,669.00	\$0.00	\$656,365.49
01/15/2019	\$656,365.49	\$1,830.67	\$0.00	\$658,196.16
01/16/2019	\$658,196.16	\$1,056.02	\$0.00	\$659,252.18
01/17/2019	\$659,252.18	\$1,549.93	\$0.00	\$660,802.11
01/18/2019	\$660,802.11	\$1,567.34	\$752.60	\$661,616.85
01/19/2019	\$661,616.85	\$0.00	\$0.00	\$661,616.85
01/20/2019	\$661,616.85	\$0.00	\$0.00	\$661,616.85
01/21/2019	\$661,616.85	\$0.00	\$0.00	\$661,616.85
01/22/2019	\$661,616.85	\$1,911.35	\$211.83	\$663,316.37
01/23/2019	\$663,316.37	\$2,309.00	\$0.00	\$665,625.37
01/24/2019	\$665,625.37	\$2,008.16	\$0.00	\$667,633.53
01/25/2019	\$667,633.53	\$483.91	\$0.00	\$668,117.44
01/26/2019	\$668,117.44	\$0.00	\$0.00	\$668,117.44
01/27/2019	\$668,117.44	\$0.00	\$0.00	\$668,117.44
01/28/2019	\$668,117.44	\$1,279.34	\$0.00	\$669,396.78
01/29/2019	\$669,396.78	\$2,279.71	\$132.80	\$671,543.69
01/30/2019	\$671,543.69	\$605.22	\$403.19	\$671,745.72
01/31/2019	\$671,745.72	\$1,395.44	\$69.86	\$673,071.30
<b>Totals</b>	\$630,659.14	\$43,982.44	\$1,570.28	\$673,071.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$673,071.30	<b>Minimum Balance:</b>	\$633,837.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$673,071.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$654,520.32	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032128 %
<b>Gross Earnings:</b>	\$1,190.30			
<b>Administrative Fee:</b>	(\$11.12)			
<b>Cash Management Fee:</b>	(\$17.86)			
<b>Adjusted Interest:</b>	\$1,161.32			
<b>Balance Including Interest:</b>	\$674,232.62			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND</b>				
01/01/2019	\$28,052.68	\$49.04	\$0.00	\$28,101.72
01/02/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/03/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/04/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/05/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/06/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/07/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/08/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/09/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/10/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/11/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/12/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/13/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/14/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/15/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/16/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/17/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/18/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/19/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/20/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/21/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/22/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/23/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/24/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/25/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/26/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/27/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/28/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/29/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/30/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
01/31/2019	\$28,101.72	\$0.00	\$0.00	\$28,101.72
<b>Totals</b>	<b>\$28,052.68</b>	<b>\$49.04</b>	<b>\$0.00</b>	<b>\$28,101.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$28,101.72	<b>Minimum Balance:</b>	\$28,101.72	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$28,101.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$28,101.72	<b>Charge Rate:</b> 0.020111 %
				<b>Cash Mgmt Rate:</b> 0.032262 %
<b>Gross Earnings:</b>	\$51.11			
<b>Administrative Fee:</b>	(\$0.48)			
<b>Cash Management Fee:</b>	(\$0.77)			
<b>Adjusted Interest:</b>	<b>\$49.86</b>			
<b>Balance Including Interest:</b>	<b>\$28,151.58</b>			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 BOND RED 19</b>				
01/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
01/31/2019	\$282.58	\$0.00	\$0.00	\$282.58
<b>Totals</b>	\$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:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	\$0.51
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

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Adjusted Interest: \$0.50

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Balance Including Interest: \$283.08



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140028510 - HOSPITAL DIST #2 GO BOND 196</b>				
01/01/2019	\$858,333.75	\$2,304.06	\$0.00	\$860,637.81
01/02/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/03/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/04/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/05/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/06/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/07/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/08/2019	\$860,637.81	\$0.00	\$0.00	\$860,637.81
01/09/2019	\$860,637.81	\$3,257.15	\$0.00	\$863,894.96
01/10/2019	\$863,894.96	\$4,077.34	\$0.00	\$867,972.30
01/11/2019	\$867,972.30	\$1,819.37	\$0.00	\$869,791.67
01/12/2019	\$869,791.67	\$0.00	\$0.00	\$869,791.67
01/13/2019	\$869,791.67	\$0.00	\$0.00	\$869,791.67
01/14/2019	\$869,791.67	\$1,232.85	\$0.00	\$871,024.52
01/15/2019	\$871,024.52	\$845.61	\$0.00	\$871,870.13
01/16/2019	\$871,870.13	\$487.79	\$0.00	\$872,357.92
01/17/2019	\$872,357.92	\$713.09	\$0.00	\$873,071.01
01/18/2019	\$873,071.01	\$723.98	\$357.64	\$873,437.35
01/19/2019	\$873,437.35	\$0.00	\$0.00	\$873,437.35
01/20/2019	\$873,437.35	\$0.00	\$0.00	\$873,437.35
01/21/2019	\$873,437.35	\$0.00	\$0.00	\$873,437.35
01/22/2019	\$873,437.35	\$880.18	\$100.31	\$874,217.22
01/23/2019	\$874,217.22	\$1,066.53	\$0.00	\$875,283.75
01/24/2019	\$875,283.75	\$932.26	\$0.00	\$876,216.01
01/25/2019	\$876,216.01	\$223.53	\$0.00	\$876,439.54
01/26/2019	\$876,439.54	\$0.00	\$0.00	\$876,439.54
01/27/2019	\$876,439.54	\$0.00	\$0.00	\$876,439.54
01/28/2019	\$876,439.54	\$590.93	\$0.00	\$877,030.47
01/29/2019	\$877,030.47	\$1,053.27	\$61.35	\$878,022.39
01/30/2019	\$878,022.39	\$279.55	\$190.43	\$878,111.51
01/31/2019	\$878,111.51	\$705.29	\$34.00	\$878,782.80
<b>Totals</b>	<b>\$858,333.75</b>	<b>\$21,192.78</b>	<b>\$743.73</b>	<b>\$878,782.80</b>

**Account Summary**

Ending Balance:	\$878,782.80	Minimum Balance:	\$860,637.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$878,782.80	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$870,174.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$1,582.48
Administrative Fee:	(\$14.78)
Cash Management Fee:	(\$23.74)

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Adjusted Interest: \$1,543.96

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Balance Including Interest: \$880,326.76

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140040010 - SNOQUALMIE VALLEY HOSP #4 GEN</b>				
01/01/2019	\$41,888.34	\$73.04	\$0.00	\$41,961.38
01/02/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/03/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/04/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/05/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/06/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/07/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/08/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/09/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/10/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/11/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/12/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/13/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/14/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/15/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/16/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/17/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/18/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/19/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/20/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/21/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/22/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/23/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/24/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/25/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/26/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/27/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/28/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/29/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/30/2019	\$41,961.38	\$0.00	\$0.00	\$41,961.38
01/31/2019	\$41,961.38	\$58.68	\$0.00	\$42,020.06
<b>Totals</b>	\$41,888.34	\$131.72	\$0.00	\$42,020.06

**Account Summary**

Ending Balance:	\$42,020.06	Minimum Balance:	\$41,961.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,020.06	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$41,963.27	Charge Rate:	0.019921 %
				Cash Mgmt Rate:	0.031986 %

Gross Earnings:	\$76.32
Administrative Fee:	(\$0.71)
Cash Management Fee:	(\$1.14)

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Adjusted Interest: \$74.47

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Balance Including Interest: \$42,094.53

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140046010 - HOSPITAL DIST #4 RESERVE FUND</b>				
01/01/2019	\$2,420,498.89	\$4,231.78	\$0.00	\$2,424,730.67
01/02/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/03/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/04/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/05/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/06/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/07/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/08/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/09/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/10/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/11/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/12/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/13/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/14/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/15/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/16/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/17/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/18/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/19/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/20/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/21/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/22/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/23/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/24/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/25/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/26/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/27/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/28/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/29/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/30/2019	\$2,424,730.67	\$0.00	\$0.00	\$2,424,730.67
01/31/2019	\$2,424,730.67	\$24.49	\$0.00	\$2,424,755.16
<b>Totals</b>	\$2,420,498.89	\$4,256.27	\$0.00	\$2,424,755.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,424,755.16	<b>Minimum Balance:</b>	\$2,424,730.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,424,755.16	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,424,731.46	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$4,409.57			
<b>Administrative Fee:</b>	(\$41.19)			
<b>Cash Management Fee:</b>	(\$66.15)			
<b>Adjusted Interest:</b>	\$4,302.23			
<b>Balance Including Interest:</b>	\$2,429,057.39			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO</b>				
01/01/2019	\$1,653,543.05	\$3,087.75	\$0.00	\$1,656,630.80
01/02/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/03/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/04/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/05/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/06/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/07/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/08/2019	\$1,656,630.80	\$0.00	\$0.00	\$1,656,630.80
01/09/2019	\$1,656,630.80	\$1,611.44	\$0.00	\$1,658,242.24
01/10/2019	\$1,658,242.24	\$2,370.41	\$0.00	\$1,660,612.65
01/11/2019	\$1,660,612.65	\$692.15	\$0.00	\$1,661,304.80
01/12/2019	\$1,661,304.80	\$0.00	\$0.00	\$1,661,304.80
01/13/2019	\$1,661,304.80	\$0.00	\$0.00	\$1,661,304.80
01/14/2019	\$1,661,304.80	\$34.73	\$0.00	\$1,661,339.53
01/15/2019	\$1,661,339.53	\$1,033.22	\$65.36	\$1,662,307.39
01/16/2019	\$1,662,307.39	\$183.69	\$0.00	\$1,662,491.08
01/17/2019	\$1,662,491.08	\$269.01	\$0.00	\$1,662,760.09
01/18/2019	\$1,662,760.09	\$980.03	\$0.00	\$1,663,740.12
01/19/2019	\$1,663,740.12	\$0.00	\$0.00	\$1,663,740.12
01/20/2019	\$1,663,740.12	\$0.00	\$0.00	\$1,663,740.12
01/21/2019	\$1,663,740.12	\$0.00	\$0.00	\$1,663,740.12
01/22/2019	\$1,663,740.12	\$68.45	\$0.00	\$1,663,808.57
01/23/2019	\$1,663,808.57	\$242.71	\$0.00	\$1,664,051.28
01/24/2019	\$1,664,051.28	\$181.48	\$0.00	\$1,664,232.76
01/25/2019	\$1,664,232.76	\$0.00	\$183.49	\$1,664,049.27
01/26/2019	\$1,664,049.27	\$0.00	\$0.00	\$1,664,049.27
01/27/2019	\$1,664,049.27	\$0.00	\$0.00	\$1,664,049.27
01/28/2019	\$1,664,049.27	\$148.36	\$0.00	\$1,664,197.63
01/29/2019	\$1,664,197.63	\$1,479.98	\$5.46	\$1,665,672.15
01/30/2019	\$1,665,672.15	\$100.18	\$0.00	\$1,665,772.33
01/31/2019	\$1,665,772.33	\$1,176.27	\$0.00	\$1,666,948.60
<b>Totals</b>	\$1,653,543.05	\$13,659.86	\$254.31	\$1,666,948.60
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,666,948.60	<b>Minimum Balance:</b>	\$1,656,630.80	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,666,948.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,661,500.17	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032123 %
<b>Gross Earnings:</b>	\$3,021.57			
<b>Administrative Fee:</b>	(\$28.22)			
<b>Cash Management Fee:</b>	(\$45.33)			
<b>Adjusted Interest:</b>	\$2,948.02			
<b>Balance Including Interest:</b>	\$1,669,896.62			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>140048510 - SNOQUALMIE VALLEY HOSP #4 GO</b>				
01/01/2019	\$310,431.47	\$542.68	\$0.00	\$310,974.15
01/02/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/03/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/04/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/05/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/06/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/07/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/08/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/09/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/10/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/11/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/12/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/13/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/14/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/15/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/16/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/17/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/18/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/19/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/20/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/21/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/22/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/23/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/24/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/25/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/26/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/27/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/28/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/29/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/30/2019	\$310,974.15	\$0.00	\$0.00	\$310,974.15
01/31/2019	\$310,974.15	\$45.19	\$0.00	\$311,019.34
<b>Totals</b>	<b>\$310,431.47</b>	<b>\$587.87</b>	<b>\$0.00</b>	<b>\$311,019.34</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$311,019.34	<b>Minimum Balance:</b>	\$310,974.15	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$311,019.34	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$310,975.61	<b>Charge Rate:</b> 0.019991 %
				<b>Cash Mgmt Rate:</b> 0.032107 %
<b>Gross Earnings:</b>	\$565.54			
<b>Administrative Fee:</b>	(\$5.28)			
<b>Cash Management Fee:</b>	(\$8.48)			
<b>Adjusted Interest:</b>	\$551.78			
<b>Balance Including Interest:</b>	\$311,571.12			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>160570010 - RID 57 MAINTENANCE</b>				
01/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/30/2019	\$0.43	\$0.00	\$0.00	\$0.43
01/31/2019	\$0.43	\$0.00	\$0.00	\$0.43
<b>Totals</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.43</b>

**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:	2.141233 %
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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161070010 - RID 107 MAINTENANCE</b>				
01/01/2019	\$4,137.13	\$7.15	\$0.00	\$4,144.28
01/02/2019	\$4,144.28	\$0.00	\$0.00	\$4,144.28
01/03/2019	\$4,144.28	\$0.00	\$0.00	\$4,144.28
01/04/2019	\$4,144.28	\$0.00	\$148.00	\$3,996.28
01/05/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/06/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/07/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/08/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/09/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/10/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/11/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/12/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/13/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/14/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/15/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/16/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/17/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/18/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/19/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/20/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/21/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/22/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/23/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/24/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/25/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/26/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/27/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/28/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/29/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/30/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
01/31/2019	\$3,996.28	\$0.00	\$0.00	\$3,996.28
<b>Totals</b>	<b>\$4,137.13</b>	<b>\$7.15</b>	<b>\$148.00</b>	<b>\$3,996.28</b>

**Account Summary**

Ending Balance:	\$3,996.28	Minimum Balance:	\$3,996.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,144.28	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$4,010.60	Charge Rate:	0.020550 %
				Cash Mgmt Rate:	0.032293 %
Gross Earnings:	\$7.30				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.11)				

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Adjusted Interest: \$7.12

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Balance Including Interest: \$4,003.40

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161100010 - RID 110 MAINTENANCE</b>				
01/01/2019	\$3,805.80	\$6.66	\$0.00	\$3,812.46
01/02/2019	\$3,812.46	\$0.00	\$0.00	\$3,812.46
01/03/2019	\$3,812.46	\$0.00	\$0.00	\$3,812.46
01/04/2019	\$3,812.46	\$0.00	\$96.00	\$3,716.46
01/05/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/06/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/07/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/08/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/09/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/10/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/11/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/12/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/13/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/14/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/15/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/16/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/17/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/18/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/19/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/20/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/21/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/22/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/23/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/24/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/25/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/26/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/27/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/28/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/29/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/30/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
01/31/2019	\$3,716.46	\$0.00	\$0.00	\$3,716.46
<b>Totals</b>	\$3,805.80	\$6.66	\$96.00	\$3,716.46

**Account Summary**

Ending Balance:	\$3,716.46	Minimum Balance:	\$3,716.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,812.46	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$3,725.75	Charge Rate:	0.018961 %
				Cash Mgmt Rate:	0.031602 %

Gross Earnings:	\$6.77
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.10)

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Adjusted Interest: \$6.61

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Balance Including Interest: \$3,723.07



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>161323010 - RID #132</b>				
01/01/2019	\$297.43	\$0.51	\$0.00	\$297.94
01/02/2019	\$297.94	\$0.00	\$0.00	\$297.94
01/03/2019	\$297.94	\$0.00	\$0.00	\$297.94
01/04/2019	\$297.94	\$0.00	\$4.00	\$293.94
01/05/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/06/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/07/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/08/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/09/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/10/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/11/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/12/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/13/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/14/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/15/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/16/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/17/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/18/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/19/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/20/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/21/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/22/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/23/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/24/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/25/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/26/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/27/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/28/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/29/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/30/2019	\$293.94	\$0.00	\$0.00	\$293.94
01/31/2019	\$293.94	\$0.00	\$0.00	\$293.94
<b>Totals</b>	\$297.43	\$0.51	\$4.00	\$293.94
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$293.94	<b>Minimum Balance:</b>	\$293.94	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$297.94	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$294.33	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.040004 %
<b>Gross Earnings:</b>	\$0.54			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	(\$0.01)			
<b>Adjusted Interest:</b>	\$0.53			
<b>Balance Including Interest:</b>	\$294.47			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON MAURY PARK AND RECREATION</b>				
01/01/2019	\$498,720.48	\$916.69	\$4.99	\$499,632.18
01/02/2019	\$499,632.18	\$2,097.52	\$0.00	\$501,729.70
01/03/2019	\$501,729.70	\$6,867.90	\$0.00	\$508,597.60
01/04/2019	\$508,597.60	\$1,664.91	\$24,042.05	\$486,220.46
01/05/2019	\$486,220.46	\$0.00	\$0.00	\$486,220.46
01/06/2019	\$486,220.46	\$0.00	\$0.00	\$486,220.46
01/07/2019	\$486,220.46	\$1,332.37	\$0.00	\$487,552.83
01/08/2019	\$487,552.83	\$55.24	\$3,660.86	\$483,947.21
01/09/2019	\$483,947.21	\$1,020.36	\$0.00	\$484,967.57
01/10/2019	\$484,967.57	\$3,275.39	\$0.00	\$488,242.96
01/11/2019	\$488,242.96	\$2,109.99	\$8,813.78	\$481,539.17
01/12/2019	\$481,539.17	\$0.00	\$0.00	\$481,539.17
01/13/2019	\$481,539.17	\$0.00	\$0.00	\$481,539.17
01/14/2019	\$481,539.17	\$273.26	\$0.00	\$481,812.43
01/15/2019	\$481,812.43	\$268.00	\$9,756.79	\$472,323.64
01/16/2019	\$472,323.64	\$574.21	\$8,000.00	\$464,897.85
01/17/2019	\$464,897.85	\$1,270.06	\$0.00	\$466,167.91
01/18/2019	\$466,167.91	\$356.04	\$25,114.33	\$441,409.62
01/19/2019	\$441,409.62	\$0.00	\$0.00	\$441,409.62
01/20/2019	\$441,409.62	\$0.00	\$0.00	\$441,409.62
01/21/2019	\$441,409.62	\$0.00	\$0.00	\$441,409.62
01/22/2019	\$441,409.62	\$912.17	\$22,839.51	\$419,482.28
01/23/2019	\$419,482.28	\$1,985.50	\$3,828.10	\$417,639.68
01/24/2019	\$417,639.68	\$38.01	\$0.00	\$417,677.69
01/25/2019	\$417,677.69	\$274.97	\$0.00	\$417,952.66
01/26/2019	\$417,952.66	\$0.00	\$0.00	\$417,952.66
01/27/2019	\$417,952.66	\$0.00	\$0.00	\$417,952.66
01/28/2019	\$417,952.66	\$575.99	\$5,685.48	\$412,843.17
01/29/2019	\$412,843.17	\$653.91	\$0.00	\$413,497.08
01/30/2019	\$413,497.08	\$1,995.00	\$0.00	\$415,492.08
01/31/2019	\$415,492.08	\$767.25	\$8,081.32	\$408,178.01
<b>Totals</b>	\$498,720.48	\$29,284.74	\$119,827.21	\$408,178.01
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$408,178.01	<b>Minimum Balance:</b>	\$408,178.01	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$508,597.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$457,014.75	<b>Charge Rate:</b> 0.019992 %
				<b>Cash Mgmt Rate:</b> 0.032127 %
<b>Gross Earnings:</b>	\$831.12			
<b>Administrative Fee:</b>	(\$7.76)			
<b>Cash Management Fee:</b>	(\$12.47)			
<b>Adjusted Interest:</b>	\$810.89			
<b>Balance Including Interest:</b>	\$408,988.90			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK CONSTRUCTION 2011</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170020010 - VASHON PARK LIMITED GO BOND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170100010 - FINN HILL PARK &amp; REC OPERATING</b>				
01/01/2019	\$8,820.86	\$15.40	\$0.00	\$8,836.26
01/02/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/03/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/04/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/05/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/06/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/07/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/08/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/09/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/10/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/11/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/12/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/13/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/14/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/15/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/16/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/17/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/18/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/19/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/20/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/21/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/22/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/23/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/24/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/25/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/26/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/27/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/28/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/29/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/30/2019	\$8,836.26	\$0.00	\$0.00	\$8,836.26
01/31/2019	\$8,836.26	\$12.21	\$0.00	\$8,848.47
<b>Totals</b>	<b>\$8,820.86</b>	<b>\$27.61</b>	<b>\$0.00</b>	<b>\$8,848.47</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,848.47	<b>Minimum Balance:</b>	\$8,836.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,848.47	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$8,836.65	<b>Charge Rate:</b> 0.019986 %
				<b>Cash Mgmt Rate:</b> 0.031978 %
<b>Gross Earnings:</b>	\$16.07			
<b>Administrative Fee:</b>	(\$0.15)			
<b>Cash Management Fee:</b>	(\$0.24)			
<b>Adjusted Interest:</b>	\$15.68			
<b>Balance Including Interest:</b>	\$8,864.15			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170250010 - SI VIEW PARK &amp; REC OPERATING</b>				
01/01/2019	\$1,192,991.27	\$2,242.03	\$0.00	\$1,195,233.30
01/02/2019	\$1,195,233.30	\$6,776.93	\$0.00	\$1,202,010.23
01/03/2019	\$1,202,010.23	\$34,855.56	\$0.00	\$1,236,865.79
01/04/2019	\$1,236,865.79	\$10,414.50	\$38,864.38	\$1,208,415.91
01/05/2019	\$1,208,415.91	\$0.00	\$0.00	\$1,208,415.91
01/06/2019	\$1,208,415.91	\$0.00	\$0.00	\$1,208,415.91
01/07/2019	\$1,208,415.91	\$9,917.30	\$0.00	\$1,218,333.21
01/08/2019	\$1,218,333.21	\$14,777.32	\$985.00	\$1,232,125.53
01/09/2019	\$1,232,125.53	\$5,786.62	\$11,391.07	\$1,226,521.08
01/10/2019	\$1,226,521.08	\$6,258.98	\$8,414.79	\$1,224,365.27
01/11/2019	\$1,224,365.27	\$5,732.44	\$81,420.30	\$1,148,677.41
01/12/2019	\$1,148,677.41	\$0.00	\$0.00	\$1,148,677.41
01/13/2019	\$1,148,677.41	\$0.00	\$0.00	\$1,148,677.41
01/14/2019	\$1,148,677.41	\$4,936.87	\$0.00	\$1,153,614.28
01/15/2019	\$1,153,614.28	\$5,607.38	\$0.00	\$1,159,221.66
01/16/2019	\$1,159,221.66	\$2,833.84	\$0.00	\$1,162,055.50
01/17/2019	\$1,162,055.50	\$4,236.50	\$0.00	\$1,166,292.00
01/18/2019	\$1,166,292.00	\$2,996.50	\$45,969.13	\$1,123,319.37
01/19/2019	\$1,123,319.37	\$0.00	\$0.00	\$1,123,319.37
01/20/2019	\$1,123,319.37	\$0.00	\$0.00	\$1,123,319.37
01/21/2019	\$1,123,319.37	\$0.00	\$0.00	\$1,123,319.37
01/22/2019	\$1,123,319.37	\$2,376.00	\$0.00	\$1,125,695.37
01/23/2019	\$1,125,695.37	\$4,798.04	\$34,939.51	\$1,095,553.90
01/24/2019	\$1,095,553.90	\$246.88	\$0.00	\$1,095,800.78
01/25/2019	\$1,095,800.78	\$2,636.50	\$13,215.29	\$1,085,221.99
01/26/2019	\$1,085,221.99	\$0.00	\$0.00	\$1,085,221.99
01/27/2019	\$1,085,221.99	\$0.00	\$0.00	\$1,085,221.99
01/28/2019	\$1,085,221.99	\$7,742.27	\$3,072.28	\$1,089,891.98
01/29/2019	\$1,089,891.98	\$3,018.67	\$9,020.26	\$1,083,890.39
01/30/2019	\$1,083,890.39	\$3,281.15	\$370.90	\$1,086,800.64
01/31/2019	\$1,086,800.64	\$4,649.05	\$0.00	\$1,091,449.69
<b>Totals</b>	\$1,192,991.27	\$146,121.33	\$247,662.91	\$1,091,449.69
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,091,449.69	<b>Minimum Balance:</b>	\$1,083,890.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,236,865.79	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,150,514.32	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032124 %
<b>Gross Earnings:</b>	\$2,092.30			
<b>Administrative Fee:</b>	(\$19.54)			
<b>Cash Management Fee:</b>	(\$31.39)			
<b>Adjusted Interest:</b>	\$2,041.37			
<b>Balance Including Interest:</b>	\$1,093,491.06			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170253010 - SI VIEW METRO CAP PROJ 2018 FUND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$8,984,455.00	\$0.00	\$8,984,455.00
01/09/2019	\$8,984,455.00	\$0.00	\$0.00	\$8,984,455.00
01/10/2019	\$8,984,455.00	\$0.00	\$0.00	\$8,984,455.00
01/11/2019	\$8,984,455.00	\$0.00	\$0.00	\$8,984,455.00
01/12/2019	\$8,984,455.00	\$0.00	\$0.00	\$8,984,455.00
01/13/2019	\$8,984,455.00	\$0.00	\$0.00	\$8,984,455.00
01/14/2019	\$8,984,455.00	\$0.00	\$471,397.05	\$8,513,057.95
01/15/2019	\$8,513,057.95	\$0.00	\$0.00	\$8,513,057.95
01/16/2019	\$8,513,057.95	\$0.00	\$0.00	\$8,513,057.95
01/17/2019	\$8,513,057.95	\$0.00	\$0.00	\$8,513,057.95
01/18/2019	\$8,513,057.95	\$0.00	\$479,422.25	\$8,033,635.70
01/19/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/20/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/21/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/22/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/23/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/24/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/25/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/26/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/27/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/28/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/29/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/30/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
01/31/2019	\$8,033,635.70	\$0.00	\$0.00	\$8,033,635.70
<b>Totals</b>	<b>\$0.00</b>	<b>\$8,984,455.00</b>	<b>\$950,819.30</b>	<b>\$8,033,635.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$8,033,635.70	<b>Minimum Balance:</b>	\$0.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$8,984,455.00	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$6,465,479.41	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$11,758.00			
<b>Administrative Fee:</b>	(\$109.82)			
<b>Cash Management Fee:</b>	(\$176.38)			
<b>Adjusted Interest:</b>	<b>\$11,471.81</b>			
<b>Balance Including Interest:</b>	<b>\$8,045,107.51</b>			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258400 - SI VIEW PARK LIMITED BOND</b>				
01/01/2019	\$587.52	\$8.25	\$0.00	\$595.77
01/02/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/03/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/04/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/05/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/06/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/07/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/08/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/09/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/10/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/11/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/12/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/13/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/14/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/15/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/16/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/17/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/18/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/19/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/20/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/21/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/22/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/23/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/24/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/25/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/26/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/27/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/28/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/29/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/30/2019	\$595.77	\$0.00	\$0.00	\$595.77
01/31/2019	\$595.77	\$0.00	\$0.00	\$595.77
<b>Totals</b>	\$587.52	\$8.25	\$0.00	\$595.77
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$595.77	<b>Minimum Balance:</b>	\$595.77	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$595.77	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$595.77	<b>Charge Rate:</b> 0.019763 %
				<b>Cash Mgmt Rate:</b> 0.039526 %
<b>Gross Earnings:</b>	\$1.09			
<b>Administrative Fee:</b>	(\$0.01)			
<b>Cash Management Fee:</b>	(\$0.02)			
<b>Adjusted Interest:</b>	\$1.06			
<b>Balance Including Interest:</b>	\$596.83			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258510 - SI VIEW PARK UNLIMITED GO BOND</b>				
01/01/2019	\$105,148.35	\$228.63	\$0.00	\$105,376.98
01/02/2019	\$105,376.98	\$0.00	\$0.00	\$105,376.98
01/03/2019	\$105,376.98	\$0.00	\$0.00	\$105,376.98
01/04/2019	\$105,376.98	\$0.00	\$0.00	\$105,376.98
01/05/2019	\$105,376.98	\$0.00	\$0.00	\$105,376.98
01/06/2019	\$105,376.98	\$0.00	\$0.00	\$105,376.98
01/07/2019	\$105,376.98	\$0.00	\$0.00	\$105,376.98
01/08/2019	\$105,376.98	\$4,902.65	\$0.00	\$110,279.63
01/09/2019	\$110,279.63	\$337.01	\$0.00	\$110,616.64
01/10/2019	\$110,616.64	\$368.88	\$0.00	\$110,985.52
01/11/2019	\$110,985.52	\$123.09	\$0.00	\$111,108.61
01/12/2019	\$111,108.61	\$0.00	\$0.00	\$111,108.61
01/13/2019	\$111,108.61	\$0.00	\$0.00	\$111,108.61
01/14/2019	\$111,108.61	\$0.00	\$0.00	\$111,108.61
01/15/2019	\$111,108.61	\$136.82	\$0.00	\$111,245.43
01/16/2019	\$111,245.43	\$18.70	\$0.00	\$111,264.13
01/17/2019	\$111,264.13	\$0.00	\$0.00	\$111,264.13
01/18/2019	\$111,264.13	\$0.00	\$0.00	\$111,264.13
01/19/2019	\$111,264.13	\$0.00	\$0.00	\$111,264.13
01/20/2019	\$111,264.13	\$0.00	\$0.00	\$111,264.13
01/21/2019	\$111,264.13	\$0.00	\$0.00	\$111,264.13
01/22/2019	\$111,264.13	\$0.00	\$0.00	\$111,264.13
01/23/2019	\$111,264.13	\$35.66	\$0.00	\$111,299.79
01/24/2019	\$111,299.79	\$0.00	\$0.00	\$111,299.79
01/25/2019	\$111,299.79	\$0.00	\$0.00	\$111,299.79
01/26/2019	\$111,299.79	\$0.00	\$0.00	\$111,299.79
01/27/2019	\$111,299.79	\$0.00	\$0.00	\$111,299.79
01/28/2019	\$111,299.79	\$44.48	\$0.00	\$111,344.27
01/29/2019	\$111,344.27	\$76.07	\$0.00	\$111,420.34
01/30/2019	\$111,420.34	\$0.00	\$0.00	\$111,420.34
01/31/2019	\$111,420.34	\$145.34	\$0.00	\$111,565.68
<b>Totals</b>	\$105,148.35	\$6,417.33	\$0.00	\$111,565.68
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$111,565.68	<b>Minimum Balance:</b>	\$105,376.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$111,565.68	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$109,880.61	<b>Charge Rate:</b> 0.020038 %
				<b>Cash Mgmt Rate:</b> 0.032146 %
<b>Gross Earnings:</b>	\$199.82			
<b>Administrative Fee:</b>	(\$1.87)			
<b>Cash Management Fee:</b>	(\$3.00)			
<b>Adjusted Interest:</b>	\$194.95			
<b>Balance Including Interest:</b>	\$111,760.63			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170258880 - SI VIEW PARK METRO PARK LOCAL</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170300010 - FALL CITY METROPOLITAN PARK MAINTENA</b>				
01/01/2019	\$369,448.97	\$646.22	\$0.00	\$370,095.19
01/02/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/03/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/04/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/05/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/06/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/07/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/08/2019	\$370,095.19	\$0.00	\$0.00	\$370,095.19
01/09/2019	\$370,095.19	\$61.71	\$0.00	\$370,156.90
01/10/2019	\$370,156.90	\$126.20	\$0.00	\$370,283.10
01/11/2019	\$370,283.10	\$40.80	\$0.00	\$370,323.90
01/12/2019	\$370,323.90	\$0.00	\$0.00	\$370,323.90
01/13/2019	\$370,323.90	\$0.00	\$0.00	\$370,323.90
01/14/2019	\$370,323.90	\$0.00	\$0.00	\$370,323.90
01/15/2019	\$370,323.90	\$118.04	\$305.98	\$370,135.96
01/16/2019	\$370,135.96	\$0.00	\$0.00	\$370,135.96
01/17/2019	\$370,135.96	\$55.79	\$0.00	\$370,191.75
01/18/2019	\$370,191.75	\$38.06	\$0.00	\$370,229.81
01/19/2019	\$370,229.81	\$0.00	\$0.00	\$370,229.81
01/20/2019	\$370,229.81	\$0.00	\$0.00	\$370,229.81
01/21/2019	\$370,229.81	\$0.00	\$0.00	\$370,229.81
01/22/2019	\$370,229.81	\$6.83	\$0.00	\$370,236.64
01/23/2019	\$370,236.64	\$29.65	\$0.00	\$370,266.29
01/24/2019	\$370,266.29	\$37.64	\$0.00	\$370,303.93
01/25/2019	\$370,303.93	\$0.00	\$38.06	\$370,265.87
01/26/2019	\$370,265.87	\$0.00	\$0.00	\$370,265.87
01/27/2019	\$370,265.87	\$0.00	\$0.00	\$370,265.87
01/28/2019	\$370,265.87	\$0.00	\$0.00	\$370,265.87
01/29/2019	\$370,265.87	\$0.27	\$0.00	\$370,266.14
01/30/2019	\$370,266.14	\$20.78	\$0.00	\$370,286.92
01/31/2019	\$370,286.92	\$71.37	\$0.00	\$370,358.29
<b>Totals</b>	\$369,448.97	\$1,253.36	\$344.04	\$370,358.29
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$370,358.29	<b>Minimum Balance:</b>	\$370,095.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$370,358.29	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$370,214.89	<b>Charge Rate:</b> 0.020005 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$673.27			
<b>Administrative Fee:</b>	(\$6.29)			
<b>Cash Management Fee:</b>	(\$10.10)			
<b>Adjusted Interest:</b>	\$656.88			
<b>Balance Including Interest:</b>	\$371,015.17			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>170950010 - DES MOINES METROPOLITAN PARK DISTR</b>				
01/01/2019	\$614,205.62	\$1,104.73	\$0.00	\$615,310.35
01/02/2019	\$615,310.35	\$260.80	\$22.05	\$615,549.10
01/03/2019	\$615,549.10	\$0.00	\$0.00	\$615,549.10
01/04/2019	\$615,549.10	\$475.00	\$0.00	\$616,024.10
01/05/2019	\$616,024.10	\$0.00	\$0.00	\$616,024.10
01/06/2019	\$616,024.10	\$0.00	\$0.00	\$616,024.10
01/07/2019	\$616,024.10	\$543.88	\$23,179.38	\$593,388.60
01/08/2019	\$593,388.60	\$0.00	\$0.00	\$593,388.60
01/09/2019	\$593,388.60	\$709.16	\$0.00	\$594,097.76
01/10/2019	\$594,097.76	\$1,286.97	\$0.00	\$595,384.73
01/11/2019	\$595,384.73	\$85.18	\$0.00	\$595,469.91
01/12/2019	\$595,469.91	\$0.00	\$0.00	\$595,469.91
01/13/2019	\$595,469.91	\$0.00	\$0.00	\$595,469.91
01/14/2019	\$595,469.91	\$53.81	\$20,735.13	\$574,788.59
01/15/2019	\$574,788.59	\$377.34	\$0.00	\$575,165.93
01/16/2019	\$575,165.93	\$170.75	\$0.00	\$575,336.68
01/17/2019	\$575,336.68	\$404.73	\$4,225.81	\$571,515.60
01/18/2019	\$571,515.60	\$357.74	\$0.00	\$571,873.34
01/19/2019	\$571,873.34	\$0.00	\$0.00	\$571,873.34
01/20/2019	\$571,873.34	\$0.00	\$0.00	\$571,873.34
01/21/2019	\$571,873.34	\$0.00	\$0.00	\$571,873.34
01/22/2019	\$571,873.34	\$773.55	\$0.00	\$572,646.89
01/23/2019	\$572,646.89	\$78.08	\$0.00	\$572,724.97
01/24/2019	\$572,724.97	\$293.89	\$0.00	\$573,018.86
01/25/2019	\$573,018.86	\$68.98	\$0.00	\$573,087.84
01/26/2019	\$573,087.84	\$0.00	\$0.00	\$573,087.84
01/27/2019	\$573,087.84	\$0.00	\$0.00	\$573,087.84
01/28/2019	\$573,087.84	\$369.00	\$7,931.35	\$565,525.49
01/29/2019	\$565,525.49	\$524.05	\$0.00	\$566,049.54
01/30/2019	\$566,049.54	\$6,698.39	\$20,986.59	\$551,761.34
01/31/2019	\$551,761.34	\$149.00	\$6,675.64	\$545,234.70
<b>Totals</b>	<b>\$614,205.62</b>	<b>\$14,785.03</b>	<b>\$83,755.95</b>	<b>\$545,234.70</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$545,234.70	<b>Minimum Balance:</b>	\$545,234.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$616,024.10	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$584,118.57	<b>Charge Rate:</b> 0.019996 %
				<b>Cash Mgmt Rate:</b> 0.032110 %
<b>Gross Earnings:</b>	\$1,062.26			
<b>Administrative Fee:</b>	(\$9.92)			
<b>Cash Management Fee:</b>	(\$15.93)			
<b>Adjusted Interest:</b>	\$1,036.41			
<b>Balance Including Interest:</b>	\$546,271.11			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>174050010 - NORMANDY PARK METROPOLITAN PARK D</b>				
01/01/2019	\$1,966.49	\$4.42	\$0.00	\$1,970.91
01/02/2019	\$1,970.91	\$0.00	\$0.00	\$1,970.91
01/03/2019	\$1,970.91	\$0.00	\$4.96	\$1,965.95
01/04/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/05/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/06/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/07/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/08/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/09/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/10/2019	\$1,965.95	\$275.25	\$0.00	\$2,241.20
01/11/2019	\$2,241.20	\$0.00	\$0.00	\$2,241.20
01/12/2019	\$2,241.20	\$0.00	\$0.00	\$2,241.20
01/13/2019	\$2,241.20	\$0.00	\$0.00	\$2,241.20
01/14/2019	\$2,241.20	\$137.72	\$275.25	\$2,103.67
01/15/2019	\$2,103.67	\$121.11	\$0.00	\$2,224.78
01/16/2019	\$2,224.78	\$0.00	\$137.72	\$2,087.06
01/17/2019	\$2,087.06	\$0.00	\$121.11	\$1,965.95
01/18/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/19/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/20/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/21/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/22/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/23/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/24/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/25/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/26/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/27/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/28/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/29/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/30/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
01/31/2019	\$1,965.95	\$0.00	\$0.00	\$1,965.95
<b>Totals</b>	\$1,966.49	\$538.50	\$539.04	\$1,965.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,965.95	<b>Minimum Balance:</b>	\$1,965.95	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,241.20	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,018.48	<b>Charge Rate:</b> 0.017500 %
				<b>Cash Mgmt Rate:</b> 0.034999 %
<b>Gross Earnings:</b>	\$3.67			
<b>Administrative Fee:</b>	(\$0.03)			
<b>Cash Management Fee:</b>	(\$0.06)			
<b>Adjusted Interest:</b>	\$3.58			
<b>Balance Including Interest:</b>	\$1,969.53			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175910010 - TUKWILA POOL METRO PARK DIST</b>				
01/01/2019	\$136,969.88	\$831.11	\$0.00	\$137,800.99
01/02/2019	\$137,800.99	\$0.00	\$0.00	\$137,800.99
01/03/2019	\$137,800.99	\$0.00	\$11,702.15	\$126,098.84
01/04/2019	\$126,098.84	\$0.00	\$4,704.99	\$121,393.85
01/05/2019	\$121,393.85	\$0.00	\$0.00	\$121,393.85
01/06/2019	\$121,393.85	\$0.00	\$0.00	\$121,393.85
01/07/2019	\$121,393.85	\$0.00	\$434.46	\$120,959.39
01/08/2019	\$120,959.39	\$0.00	\$10,046.07	\$110,913.32
01/09/2019	\$110,913.32	\$146.86	\$0.00	\$111,060.18
01/10/2019	\$111,060.18	\$227,313.81	\$0.00	\$338,373.99
01/11/2019	\$338,373.99	\$18.15	\$1,665.49	\$336,726.65
01/12/2019	\$336,726.65	\$0.00	\$0.00	\$336,726.65
01/13/2019	\$336,726.65	\$0.00	\$0.00	\$336,726.65
01/14/2019	\$336,726.65	\$23.27	\$2,175.84	\$334,574.08
01/15/2019	\$334,574.08	\$79.38	\$13,088.30	\$321,565.16
01/16/2019	\$321,565.16	\$88.10	\$0.00	\$321,653.26
01/17/2019	\$321,653.26	\$18.84	\$298.35	\$321,373.75
01/18/2019	\$321,373.75	\$34.28	\$20,603.81	\$300,804.22
01/19/2019	\$300,804.22	\$0.00	\$0.00	\$300,804.22
01/20/2019	\$300,804.22	\$0.00	\$0.00	\$300,804.22
01/21/2019	\$300,804.22	\$0.00	\$0.00	\$300,804.22
01/22/2019	\$300,804.22	\$117.09	\$15,934.54	\$284,986.77
01/23/2019	\$284,986.77	\$0.00	\$289.26	\$284,697.51
01/24/2019	\$284,697.51	\$46.58	\$2,470.80	\$282,273.29
01/25/2019	\$282,273.29	\$0.00	\$0.00	\$282,273.29
01/26/2019	\$282,273.29	\$0.00	\$0.00	\$282,273.29
01/27/2019	\$282,273.29	\$0.00	\$0.00	\$282,273.29
01/28/2019	\$282,273.29	\$32.58	\$910.91	\$281,394.96
01/29/2019	\$281,394.96	\$91.05	\$7,211.81	\$274,274.20
01/30/2019	\$274,274.20	\$0.00	\$36.21	\$274,237.99
01/31/2019	\$274,237.99	\$96.50	\$0.00	\$274,334.49
<b>Totals</b>	\$136,969.88	\$228,937.60	\$91,572.99	\$274,334.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,334.49	<b>Minimum Balance:</b>	\$110,913.32	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$338,373.99	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$250,411.98	<b>Charge Rate:</b> 0.019983 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$455.40			
<b>Administrative Fee:</b>	(\$4.25)			
<b>Cash Management Fee:</b>	(\$6.83)			
<b>Adjusted Interest:</b>	\$444.32			
<b>Balance Including Interest:</b>	\$274,778.81			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>175913010 - TUKWILA POOL METRO PARK CIP</b>				
01/01/2019	\$393,575.05	\$649.31	\$0.00	\$394,224.36
01/02/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/03/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/04/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/05/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/06/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/07/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/08/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/09/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/10/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/11/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/12/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/13/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/14/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/15/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/16/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/17/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/18/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/19/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/20/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/21/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/22/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/23/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/24/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/25/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/26/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/27/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/28/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/29/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/30/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
01/31/2019	\$394,224.36	\$0.00	\$0.00	\$394,224.36
<b>Totals</b>	\$393,575.05	\$649.31	\$0.00	\$394,224.36
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$394,224.36	<b>Minimum Balance:</b>	\$394,224.36	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$394,224.36	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$394,224.36	<b>Charge Rate:</b> 0.020011 %
				<b>Cash Mgmt Rate:</b> 0.032107 %
<b>Gross Earnings:</b>	\$716.93			
<b>Administrative Fee:</b>	(\$6.70)			
<b>Cash Management Fee:</b>	(\$10.75)			
<b>Adjusted Interest:</b>	\$699.48			
<b>Balance Including Interest:</b>	\$394,923.84			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>190010010 - FLOOD CONTROL ZONE DISTRICT</b>				
01/01/2019	\$100,647,976.47	\$176,701.23	\$0.00	\$100,824,677.70
01/02/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/03/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/04/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/05/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/06/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/07/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/08/2019	\$100,824,677.70	\$0.00	\$0.00	\$100,824,677.70
01/09/2019	\$100,824,677.70	\$21,385.09	\$128.18	\$100,845,934.61
01/10/2019	\$100,845,934.61	\$30,881.90	\$0.00	\$100,876,816.51
01/11/2019	\$100,876,816.51	\$8,428.05	\$2,696.02	\$100,882,548.54
01/12/2019	\$100,882,548.54	\$0.00	\$0.00	\$100,882,548.54
01/13/2019	\$100,882,548.54	\$0.00	\$0.00	\$100,882,548.54
01/14/2019	\$100,882,548.54	\$7,437.77	\$0.00	\$100,889,986.31
01/15/2019	\$100,889,986.31	\$9,924.66	\$1,565.67	\$100,898,345.30
01/16/2019	\$100,898,345.30	\$3,675.45	\$11.50	\$100,902,009.25
01/17/2019	\$100,902,009.25	\$7,489.58	\$0.00	\$100,909,498.83
01/18/2019	\$100,909,498.83	\$4,659.76	\$913.71	\$100,913,244.88
01/19/2019	\$100,913,244.88	\$0.00	\$0.00	\$100,913,244.88
01/20/2019	\$100,913,244.88	\$0.00	\$0.00	\$100,913,244.88
01/21/2019	\$100,913,244.88	\$0.00	\$0.00	\$100,913,244.88
01/22/2019	\$100,913,244.88	\$4,994.69	\$1,101.23	\$100,917,138.34
01/23/2019	\$100,917,138.34	\$5,331.83	\$0.00	\$100,922,470.17
01/24/2019	\$100,922,470.17	\$6,007.55	\$0.00	\$100,928,477.72
01/25/2019	\$100,928,477.72	\$4,439.63	\$48.93	\$100,932,868.42
01/26/2019	\$100,932,868.42	\$0.00	\$0.00	\$100,932,868.42
01/27/2019	\$100,932,868.42	\$0.00	\$0.00	\$100,932,868.42
01/28/2019	\$100,932,868.42	\$4,464.12	\$0.00	\$100,937,332.54
01/29/2019	\$100,937,332.54	\$8,302.16	\$689.07	\$100,944,945.63
01/30/2019	\$100,944,945.63	\$2,424.51	\$524.08	\$100,946,846.06
01/31/2019	\$100,946,846.06	\$4,697.05	\$652.83	\$100,950,890.28
<b>Totals</b>	\$100,647,976.47	\$311,245.03	\$8,331.22	\$100,950,890.28
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$100,950,890.28	<b>Minimum Balance:</b>	\$100,824,677.70	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$100,950,890.28	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$100,889,269.15	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$183,475.39			
<b>Administrative Fee:</b>	(\$1,713.74)			
<b>Cash Management Fee:</b>	(\$2,752.26)			
<b>Adjusted Interest:</b>	\$179,009.48			
<b>Balance Including Interest:</b>	\$101,129,899.76			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>191990010 - GREEN RIVER FLOOD CONTROL</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200000010 - RURAL LIBRARY DISTRICT FUND</b>				
01/01/2019	\$66,840,111.49	\$123,849.47	\$1,681.50	\$66,962,279.46
01/02/2019	\$66,962,279.46	\$4,641.04	\$107,803.99	\$66,859,116.51
01/03/2019	\$66,859,116.51	\$15,609.95	\$30,871.84	\$66,843,854.62
01/04/2019	\$66,843,854.62	\$5,760.68	\$2,522,186.86	\$64,327,428.44
01/05/2019	\$64,327,428.44	\$0.00	\$0.00	\$64,327,428.44
01/06/2019	\$64,327,428.44	\$0.00	\$0.00	\$64,327,428.44
01/07/2019	\$64,327,428.44	\$35,997.28	\$794,913.33	\$63,568,512.39
01/08/2019	\$63,568,512.39	\$4,081.50	\$329,292.94	\$63,243,300.95
01/09/2019	\$63,243,300.95	\$129,841.37	\$83,997.31	\$63,289,145.01
01/10/2019	\$63,289,145.01	\$83,618.93	\$114,348.94	\$63,258,415.00
01/11/2019	\$63,258,415.00	\$225,681.22	\$630,386.18	\$62,853,710.04
01/12/2019	\$62,853,710.04	\$0.00	\$0.00	\$62,853,710.04
01/13/2019	\$62,853,710.04	\$0.00	\$0.00	\$62,853,710.04
01/14/2019	\$62,853,710.04	\$33,749.06	\$493,796.76	\$62,393,662.34
01/15/2019	\$62,393,662.34	\$24,225.57	\$1,187,127.67	\$61,230,760.24
01/16/2019	\$61,230,760.24	\$38,894.17	\$481,278.89	\$60,788,375.52
01/17/2019	\$60,788,375.52	\$20,693.34	\$670,691.49	\$60,138,377.37
01/18/2019	\$60,138,377.37	\$19,977.49	\$1,492,323.85	\$58,666,031.01
01/19/2019	\$58,666,031.01	\$0.00	\$0.00	\$58,666,031.01
01/20/2019	\$58,666,031.01	\$0.00	\$0.00	\$58,666,031.01
01/21/2019	\$58,666,031.01	\$0.00	\$0.00	\$58,666,031.01
01/22/2019	\$58,666,031.01	\$24,605.63	\$1,056,571.34	\$57,634,065.30
01/23/2019	\$57,634,065.30	\$12,807.85	\$136,761.97	\$57,510,111.18
01/24/2019	\$57,510,111.18	\$20,188.20	\$89,950.10	\$57,440,349.28
01/25/2019	\$57,440,349.28	\$12,485.52	\$196,361.76	\$57,256,473.04
01/26/2019	\$57,256,473.04	\$0.00	\$0.00	\$57,256,473.04
01/27/2019	\$57,256,473.04	\$0.00	\$0.00	\$57,256,473.04
01/28/2019	\$57,256,473.04	\$23,786.28	\$194,424.81	\$57,085,834.51
01/29/2019	\$57,085,834.51	\$20,445.24	\$332,450.39	\$56,773,829.36
01/30/2019	\$56,773,829.36	\$10,983.06	\$59,141.26	\$56,725,671.16
01/31/2019	\$56,725,671.16	\$27,383.24	\$598,954.42	\$56,154,099.98
<b>Totals</b>	\$66,840,111.49	\$919,306.09	\$11,605,317.60	\$56,154,099.98
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$56,154,099.98	<b>Minimum Balance:</b>	\$56,154,099.98	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$66,962,279.46	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.05	<b>Average Balance:</b>	\$60,834,732.86	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$110,632.94			
<b>Administrative Fee:</b>	(\$1,033.36)			
<b>Cash Management Fee:</b>	(\$1,659.57)			
<b>Adjusted Interest:</b>	\$107,940.06			
<b>Balance Including Interest:</b>	\$56,262,040.04			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003020 - RURAL LIBRARY CONSTRUCTION 88</b>				
01/01/2019	\$187,025.24	\$325.49	\$0.00	\$187,350.73
01/02/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/03/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/04/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/05/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/06/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/07/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/08/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/09/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/10/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/11/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/12/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/13/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/14/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/15/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/16/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/17/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/18/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/19/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/20/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/21/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/22/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/23/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/24/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/25/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/26/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/27/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/28/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/29/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/30/2019	\$187,350.73	\$0.00	\$0.00	\$187,350.73
01/31/2019	\$187,350.73	\$1,096.88	\$0.00	\$188,447.61
<b>Totals</b>	\$187,025.24	\$1,422.37	\$0.00	\$188,447.61
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$188,447.61	<b>Minimum Balance:</b>	\$187,350.73	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$188,447.61	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$187,386.11	<b>Charge Rate:</b> 0.019981 %
				<b>Cash Mgmt Rate:</b> 0.032108 %
<b>Gross Earnings:</b>	\$340.78			
<b>Administrative Fee:</b>	(\$3.18)			
<b>Cash Management Fee:</b>	(\$5.11)			
<b>Adjusted Interest:</b>	\$332.49			
<b>Balance Including Interest:</b>	\$188,780.10			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200003070 - KC LIBRARY SYSTEM CONST 2005</b>				
01/01/2019	\$1,911,982.53	\$4,059.32	\$0.00	\$1,916,041.85
01/02/2019	\$1,916,041.85	\$0.00	\$48,783.41	\$1,867,258.44
01/03/2019	\$1,867,258.44	\$0.00	\$0.00	\$1,867,258.44
01/04/2019	\$1,867,258.44	\$0.00	\$19,316.00	\$1,847,942.44
01/05/2019	\$1,847,942.44	\$0.00	\$0.00	\$1,847,942.44
01/06/2019	\$1,847,942.44	\$0.00	\$0.00	\$1,847,942.44
01/07/2019	\$1,847,942.44	\$0.00	\$48,895.00	\$1,799,047.44
01/08/2019	\$1,799,047.44	\$0.00	\$71,540.70	\$1,727,506.74
01/09/2019	\$1,727,506.74	\$0.00	\$1,982.73	\$1,725,524.01
01/10/2019	\$1,725,524.01	\$0.00	\$0.00	\$1,725,524.01
01/11/2019	\$1,725,524.01	\$0.00	\$7,842.85	\$1,717,681.16
01/12/2019	\$1,717,681.16	\$0.00	\$0.00	\$1,717,681.16
01/13/2019	\$1,717,681.16	\$0.00	\$0.00	\$1,717,681.16
01/14/2019	\$1,717,681.16	\$0.00	\$39.04	\$1,717,642.12
01/15/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/16/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/17/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/18/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/19/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/20/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/21/2019	\$1,717,642.12	\$0.00	\$0.00	\$1,717,642.12
01/22/2019	\$1,717,642.12	\$0.00	\$6,192.57	\$1,711,449.55
01/23/2019	\$1,711,449.55	\$0.00	\$129,249.62	\$1,582,199.93
01/24/2019	\$1,582,199.93	\$0.00	\$5,462.87	\$1,576,737.06
01/25/2019	\$1,576,737.06	\$0.00	\$0.00	\$1,576,737.06
01/26/2019	\$1,576,737.06	\$0.00	\$0.00	\$1,576,737.06
01/27/2019	\$1,576,737.06	\$0.00	\$0.00	\$1,576,737.06
01/28/2019	\$1,576,737.06	\$0.00	\$5.99	\$1,576,731.07
01/29/2019	\$1,576,731.07	\$0.00	\$133.77	\$1,576,597.30
01/30/2019	\$1,576,597.30	\$0.00	\$517.96	\$1,576,079.34
01/31/2019	\$1,576,079.34	\$5,900.08	\$0.00	\$1,581,979.42
<b>Totals</b>	\$1,911,982.53	\$9,959.40	\$339,962.51	\$1,581,979.42
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,581,979.42	<b>Minimum Balance:</b>	\$1,576,079.34	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,916,041.85	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,708,972.69	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$3,107.91			
<b>Administrative Fee:</b>	(\$29.03)			
<b>Cash Management Fee:</b>	(\$46.62)			
<b>Adjusted Interest:</b>	\$3,032.26			
<b>Balance Including Interest:</b>	\$1,585,011.68			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200006010 - RURAL LIBRARY GIFT FUND</b>				
01/01/2019	\$21,063.64	\$36.77	\$0.00	\$21,100.41
01/02/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/03/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/04/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/05/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/06/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/07/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/08/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/09/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/10/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/11/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/12/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/13/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/14/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/15/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/16/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/17/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/18/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/19/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/20/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/21/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/22/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/23/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/24/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/25/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/26/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/27/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/28/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/29/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/30/2019	\$21,100.41	\$0.00	\$0.00	\$21,100.41
01/31/2019	\$21,100.41	\$38.45	\$0.00	\$21,138.86
<b>Totals</b>	\$21,063.64	\$75.22	\$0.00	\$21,138.86
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$21,138.86	<b>Minimum Balance:</b>	\$21,100.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$21,138.86	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,101.65	<b>Charge Rate:</b> 0.020087 %
				<b>Cash Mgmt Rate:</b> 0.032363 %
<b>Gross Earnings:</b>	\$38.37			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.58)			
<b>Adjusted Interest:</b>	\$37.43			
<b>Balance Including Interest:</b>	\$21,176.29			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY GO BOND FUND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>200008520 - RURAL LIBRARY UNLIMITED GO BOND</b>				
01/01/2019	\$1,598,910.53	\$4,090.82	\$0.00	\$1,603,001.35
01/02/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/03/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/04/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/05/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/06/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/07/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/08/2019	\$1,603,001.35	\$0.00	\$0.00	\$1,603,001.35
01/09/2019	\$1,603,001.35	\$4,576.52	\$53.97	\$1,607,523.90
01/10/2019	\$1,607,523.90	\$8,030.93	\$0.00	\$1,615,554.83
01/11/2019	\$1,615,554.83	\$1,993.82	\$151.40	\$1,617,397.25
01/12/2019	\$1,617,397.25	\$0.00	\$0.00	\$1,617,397.25
01/13/2019	\$1,617,397.25	\$0.00	\$0.00	\$1,617,397.25
01/14/2019	\$1,617,397.25	\$2,099.29	\$0.00	\$1,619,496.54
01/15/2019	\$1,619,496.54	\$2,190.79	\$69.65	\$1,621,617.68
01/16/2019	\$1,621,617.68	\$1,066.61	\$0.00	\$1,622,684.29
01/17/2019	\$1,622,684.29	\$1,720.62	\$0.00	\$1,624,404.91
01/18/2019	\$1,624,404.91	\$1,609.98	\$330.43	\$1,625,684.46
01/19/2019	\$1,625,684.46	\$0.00	\$0.00	\$1,625,684.46
01/20/2019	\$1,625,684.46	\$0.00	\$0.00	\$1,625,684.46
01/21/2019	\$1,625,684.46	\$0.00	\$0.00	\$1,625,684.46
01/22/2019	\$1,625,684.46	\$1,311.97	\$265.78	\$1,626,730.65
01/23/2019	\$1,626,730.65	\$1,164.69	\$0.00	\$1,627,895.34
01/24/2019	\$1,627,895.34	\$1,433.92	\$0.00	\$1,629,329.26
01/25/2019	\$1,629,329.26	\$606.71	\$20.61	\$1,629,915.36
01/26/2019	\$1,629,915.36	\$0.00	\$0.00	\$1,629,915.36
01/27/2019	\$1,629,915.36	\$0.00	\$0.00	\$1,629,915.36
01/28/2019	\$1,629,915.36	\$1,138.09	\$0.00	\$1,631,053.45
01/29/2019	\$1,631,053.45	\$1,920.40	\$196.61	\$1,632,777.24
01/30/2019	\$1,632,777.24	\$559.30	\$173.56	\$1,633,162.98
01/31/2019	\$1,633,162.98	\$1,678.87	\$191.63	\$1,634,650.22
<b>Totals</b>	\$1,598,910.53	\$37,193.33	\$1,453.64	\$1,634,650.22
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,634,650.22	<b>Minimum Balance:</b>	\$1,603,001.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,634,650.22	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,619,211.86	<b>Charge Rate:</b> 0.019997 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$2,944.67			
<b>Administrative Fee:</b>	(\$27.50)			
<b>Cash Management Fee:</b>	(\$44.17)			
<b>Adjusted Interest:</b>	\$2,873.00			
<b>Balance Including Interest:</b>	\$1,637,523.22			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HARBORVIEW OPERATING FUND</b>				
01/01/2019	\$240,589,431.34	\$422,668.42	\$1,732.56	\$241,010,367.20
01/02/2019	\$241,010,367.20	\$2,483,980.84	\$0.00	\$243,494,348.04
01/03/2019	\$243,494,348.04	\$2,764,395.63	\$3,166,276.62	\$243,092,467.05
01/04/2019	\$243,092,467.05	\$7,408,332.60	\$0.00	\$250,500,799.65
01/05/2019	\$250,500,799.65	\$0.00	\$0.00	\$250,500,799.65
01/06/2019	\$250,500,799.65	\$0.00	\$0.00	\$250,500,799.65
01/07/2019	\$250,500,799.65	\$3,845,861.59	\$0.00	\$254,346,661.24
01/08/2019	\$254,346,661.24	\$1,122,343.91	\$0.00	\$255,469,005.15
01/09/2019	\$255,469,005.15	\$4,942,420.69	\$63,629.92	\$260,347,795.92
01/10/2019	\$260,347,795.92	\$3,035,048.20	\$34,555,527.37	\$228,827,316.75
01/11/2019	\$228,827,316.75	\$4,316,706.70	\$0.00	\$233,144,023.45
01/12/2019	\$233,144,023.45	\$0.00	\$0.00	\$233,144,023.45
01/13/2019	\$233,144,023.45	\$0.00	\$0.00	\$233,144,023.45
01/14/2019	\$233,144,023.45	\$2,128,463.24	\$0.00	\$235,272,486.69
01/15/2019	\$235,272,486.69	\$2,334,985.36	\$0.00	\$237,607,472.05
01/16/2019	\$237,607,472.05	\$6,011,614.84	\$0.00	\$243,619,086.89
01/17/2019	\$243,619,086.89	\$4,651,502.48	\$6,996,391.94	\$241,274,197.43
01/18/2019	\$241,274,197.43	\$4,289,916.75	\$0.00	\$245,564,114.18
01/19/2019	\$245,564,114.18	\$0.00	\$0.00	\$245,564,114.18
01/20/2019	\$245,564,114.18	\$0.00	\$0.00	\$245,564,114.18
01/21/2019	\$245,564,114.18	\$0.00	\$0.00	\$245,564,114.18
01/22/2019	\$245,564,114.18	\$1,612,556.74	\$0.00	\$247,176,670.92
01/23/2019	\$247,176,670.92	\$3,579,663.58	\$1,131,000.00	\$249,625,334.50
01/24/2019	\$249,625,334.50	\$4,114,287.91	\$4,100,764.77	\$249,638,857.64
01/25/2019	\$249,638,857.64	\$13,080,555.77	\$36,888,439.00	\$225,830,974.41
01/26/2019	\$225,830,974.41	\$0.00	\$0.00	\$225,830,974.41
01/27/2019	\$225,830,974.41	\$0.00	\$0.00	\$225,830,974.41
01/28/2019	\$225,830,974.41	\$1,948,347.69	\$1,247,999.01	\$226,531,323.09
01/29/2019	\$226,531,323.09	\$1,510,409.03	\$0.00	\$228,041,732.12
01/30/2019	\$228,041,732.12	\$6,840,591.56	\$0.00	\$234,882,323.68
01/31/2019	\$234,882,323.68	\$4,975,269.87	\$5,526,450.40	\$234,331,143.15
<b>Totals</b>	\$240,589,431.34	\$87,419,923.40	\$93,678,211.59	\$234,331,143.15
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$234,331,143.15	<b>Minimum Balance:</b>	\$225,830,974.41	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$260,347,795.92	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.20	<b>Average Balance:</b>	\$240,815,239.96	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$437,942.21			
<b>Administrative Fee:</b>	(\$4,090.56)			
<b>Cash Management Fee:</b>	(\$6,569.44)			
<b>Adjusted Interest:</b>	\$427,282.41			
<b>Balance Including Interest:</b>	\$234,758,425.56			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210000010 - HMC DEVELOPMENT OFFICE FUND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001010 - HARBORVIEW SPECIAL RESTRICTED</b>				
01/01/2019	\$5,138,516.71	\$9,017.55	\$0.00	\$5,147,534.26
01/02/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/03/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/04/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/05/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/06/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/07/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/08/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/09/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/10/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/11/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/12/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/13/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/14/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/15/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/16/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/17/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/18/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/19/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/20/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/21/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/22/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/23/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/24/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/25/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/26/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/27/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/28/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/29/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/30/2019	\$5,147,534.26	\$0.00	\$0.00	\$5,147,534.26
01/31/2019	\$5,147,534.26	\$153,939.18	\$0.00	\$5,301,473.44
<b>Totals</b>	<b>\$5,138,516.71</b>	<b>\$162,956.73</b>	<b>\$0.00</b>	<b>\$5,301,473.44</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,301,473.44	<b>Minimum Balance:</b>	\$5,147,534.26	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,301,473.44	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,152,500.04	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$9,370.24			
<b>Administrative Fee:</b>	(\$87.52)			
<b>Cash Management Fee:</b>	(\$140.56)			
<b>Adjusted Interest:</b>	\$9,142.16			
<b>Balance Including Interest:</b>	\$5,310,615.60			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001020 - HMC ADMINISTRATOR DISCTNY</b>				
01/01/2019	\$938,963.71	\$1,644.96	\$0.00	\$940,608.67
01/02/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/03/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/04/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/05/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/06/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/07/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/08/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/09/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/10/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/11/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/12/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/13/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/14/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/15/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/16/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/17/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/18/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/19/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/20/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/21/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/22/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/23/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/24/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/25/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/26/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/27/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/28/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/29/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/30/2019	\$940,608.67	\$0.00	\$0.00	\$940,608.67
01/31/2019	\$940,608.67	\$51,060.09	\$0.00	\$991,668.76
<b>Totals</b>	\$938,963.71	\$52,705.05	\$0.00	\$991,668.76
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$991,668.76	<b>Minimum Balance:</b>	\$940,608.67	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$991,668.76	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$942,255.77	<b>Charge Rate:</b> 0.020006 %
				<b>Cash Mgmt Rate:</b> 0.032114 %
<b>Gross Earnings:</b>	\$1,713.57			
<b>Administrative Fee:</b>	(\$16.01)			
<b>Cash Management Fee:</b>	(\$25.70)			
<b>Adjusted Interest:</b>	\$1,671.86			
<b>Balance Including Interest:</b>	\$993,340.62			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210001030 - HMC CLINICAL SUPPORT DISCTNY</b>				
01/01/2019	\$79,083.38	\$140.50	\$0.00	\$79,223.88
01/02/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/03/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/04/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/05/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/06/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/07/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/08/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/09/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/10/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/11/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/12/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/13/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/14/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/15/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/16/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/17/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/18/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/19/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/20/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/21/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/22/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/23/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/24/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/25/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/26/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/27/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/28/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/29/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/30/2019	\$79,223.88	\$0.00	\$0.00	\$79,223.88
01/31/2019	\$79,223.88	\$1,786.26	\$0.00	\$81,010.14
<b>Totals</b>	\$79,083.38	\$1,926.76	\$0.00	\$81,010.14

**Account Summary**

Ending Balance:	\$81,010.14	Minimum Balance:	\$79,223.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,010.14	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$79,281.50	Charge Rate:	0.020049 %
				Cash Mgmt Rate:	0.032078 %

Gross Earnings:	\$144.18
Administrative Fee:	(\$1.35)
Cash Management Fee:	(\$2.16)

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Adjusted Interest: \$140.67

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Balance Including Interest: \$81,150.81

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005020 - HMC PLANT FD-MOVABLE EQUIP</b>				
01/01/2019	\$18,638,493.80	\$32,534.76	\$0.00	\$18,671,028.56
01/02/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/03/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/04/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/05/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/06/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/07/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/08/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/09/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/10/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/11/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/12/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/13/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/14/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/15/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/16/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/17/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/18/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/19/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/20/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/21/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/22/2019	\$18,671,028.56	\$0.00	\$0.00	\$18,671,028.56
01/23/2019	\$18,671,028.56	\$1,125,000.00	\$0.00	\$19,796,028.56
01/24/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/25/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/26/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/27/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/28/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/29/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/30/2019	\$19,796,028.56	\$0.00	\$0.00	\$19,796,028.56
01/31/2019	\$19,796,028.56	\$2,430.87	\$522,747.40	\$19,275,712.03
<b>Totals</b>	<b>\$18,638,493.80</b>	<b>\$1,159,965.63</b>	<b>\$522,747.40</b>	<b>\$19,275,712.03</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$19,275,712.03	<b>Minimum Balance:</b>	\$18,671,028.56	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$19,796,028.56	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.02	<b>Average Balance:</b>	\$18,980,857.06	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$34,518.24			
<b>Administrative Fee:</b>	(\$322.41)			
<b>Cash Management Fee:</b>	(\$517.80)			
<b>Adjusted Interest:</b>	\$33,678.05			
<b>Balance Including Interest:</b>	\$19,309,390.08			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005040 - HARBORVIEW COMMUTER SERVICES</b>				
01/01/2019	\$15,839,870.52	\$27,688.48	\$0.00	\$15,867,559.00
01/02/2019	\$15,867,559.00	\$31,263.00	\$0.00	\$15,898,822.00
01/03/2019	\$15,898,822.00	\$0.00	\$3,030.42	\$15,895,791.58
01/04/2019	\$15,895,791.58	\$16,974.00	\$0.00	\$15,912,765.58
01/05/2019	\$15,912,765.58	\$0.00	\$0.00	\$15,912,765.58
01/06/2019	\$15,912,765.58	\$0.00	\$0.00	\$15,912,765.58
01/07/2019	\$15,912,765.58	\$15,819.00	\$0.00	\$15,928,584.58
01/08/2019	\$15,928,584.58	\$21,711.00	\$0.00	\$15,950,295.58
01/09/2019	\$15,950,295.58	\$17,796.50	\$0.00	\$15,968,092.08
01/10/2019	\$15,968,092.08	\$217,563.50	\$0.00	\$16,185,655.58
01/11/2019	\$16,185,655.58	\$16,461.00	\$0.00	\$16,202,116.58
01/12/2019	\$16,202,116.58	\$0.00	\$0.00	\$16,202,116.58
01/13/2019	\$16,202,116.58	\$0.00	\$0.00	\$16,202,116.58
01/14/2019	\$16,202,116.58	\$16,707.50	\$0.00	\$16,218,824.08
01/15/2019	\$16,218,824.08	\$20,313.00	\$0.00	\$16,239,137.08
01/16/2019	\$16,239,137.08	\$14,686.03	\$0.00	\$16,253,823.11
01/17/2019	\$16,253,823.11	\$13,435.00	\$0.00	\$16,267,258.11
01/18/2019	\$16,267,258.11	\$14,370.00	\$0.00	\$16,281,628.11
01/19/2019	\$16,281,628.11	\$0.00	\$0.00	\$16,281,628.11
01/20/2019	\$16,281,628.11	\$0.00	\$0.00	\$16,281,628.11
01/21/2019	\$16,281,628.11	\$0.00	\$0.00	\$16,281,628.11
01/22/2019	\$16,281,628.11	\$35,810.00	\$0.00	\$16,317,438.11
01/23/2019	\$16,317,438.11	\$4,148.00	\$218,201.04	\$16,103,385.07
01/24/2019	\$16,103,385.07	\$20,177.00	\$0.00	\$16,123,562.07
01/25/2019	\$16,123,562.07	\$177,664.00	\$0.00	\$16,301,226.07
01/26/2019	\$16,301,226.07	\$0.00	\$0.00	\$16,301,226.07
01/27/2019	\$16,301,226.07	\$0.00	\$0.00	\$16,301,226.07
01/28/2019	\$16,301,226.07	\$17,199.00	\$0.00	\$16,318,425.07
01/29/2019	\$16,318,425.07	\$20,143.00	\$0.00	\$16,338,568.07
01/30/2019	\$16,338,568.07	\$12,811.00	\$0.00	\$16,351,379.07
01/31/2019	\$16,351,379.07	\$17,578.42	\$0.00	\$16,368,957.49
<b>Totals</b>	\$15,839,870.52	\$750,318.43	\$221,231.46	\$16,368,957.49
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$16,368,957.49	<b>Minimum Balance:</b>	\$15,867,559.00	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$16,368,957.49	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$16,160,335.32	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$29,388.89			
<b>Administrative Fee:</b>	(\$274.50)			
<b>Cash Management Fee:</b>	(\$440.85)			
<b>Adjusted Interest:</b>	\$28,673.55			
<b>Balance Including Interest:</b>	\$16,397,631.04			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005050 - HMC UW CAPITAL FUNDED PROJECT</b>				
01/01/2019	\$305,948.33	\$541.27	\$0.00	\$306,489.60
01/02/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/03/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/04/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/05/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/06/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/07/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/08/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/09/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/10/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/11/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/12/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/13/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/14/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/15/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/16/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/17/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/18/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/19/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/20/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/21/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/22/2019	\$306,489.60	\$0.00	\$0.00	\$306,489.60
01/23/2019	\$306,489.60	\$6,000.00	\$0.00	\$312,489.60
01/24/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/25/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/26/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/27/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/28/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/29/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/30/2019	\$312,489.60	\$0.00	\$0.00	\$312,489.60
01/31/2019	\$312,489.60	\$82.28	\$1,593.03	\$310,978.85
<b>Totals</b>	\$305,948.33	\$6,623.55	\$1,593.03	\$310,978.85
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$310,978.85	<b>Minimum Balance:</b>	\$306,489.60	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$312,489.60	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$308,182.80	<b>Charge Rate:</b> 0.019981 %
				<b>Cash Mgmt Rate:</b> 0.032131 %
<b>Gross Earnings:</b>	\$560.46			
<b>Administrative Fee:</b>	(\$5.23)			
<b>Cash Management Fee:</b>	(\$8.41)			
<b>Adjusted Interest:</b>	\$546.82			
<b>Balance Including Interest:</b>	\$311,525.67			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PSB BUILDING RENT</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005080 - HMC PUBLIC SPACES</b>				
01/01/2019	\$4,804,705.49	\$8,457.81	\$0.00	\$4,813,163.30
01/02/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/03/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/04/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/05/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/06/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/07/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/08/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/09/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/10/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/11/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/12/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/13/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/14/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/15/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/16/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/17/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/18/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/19/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/20/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/21/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/22/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/23/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/24/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/25/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/26/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/27/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/28/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/29/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/30/2019	\$4,813,163.30	\$0.00	\$0.00	\$4,813,163.30
01/31/2019	\$4,813,163.30	\$3,055.89	\$10,695.58	\$4,805,523.61
<b>Totals</b>	\$4,804,705.49	\$11,513.70	\$10,695.58	\$4,805,523.61

**Account Summary**

Ending Balance:	\$4,805,523.61	Minimum Balance:	\$4,805,523.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,813,163.30	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$4,812,916.86	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032121 %

Gross Earnings:	\$8,752.68
Administrative Fee:	(\$81.75)
Cash Management Fee:	(\$131.30)

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Adjusted Interest: \$8,539.63

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Balance Including Interest: \$4,814,063.24

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210005090 - HMC PLANNED CAPITAL &amp; SVC COMP</b>				
01/01/2019	\$3,032.60	\$4.65	\$0.00	\$3,037.25
01/02/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/03/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/04/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/05/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/06/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/07/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/08/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/09/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/10/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/11/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/12/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/13/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/14/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/15/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/16/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/17/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/18/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/19/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/20/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/21/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/22/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/23/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/24/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/25/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/26/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/27/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/28/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/29/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/30/2019	\$3,037.25	\$0.00	\$0.00	\$3,037.25
01/31/2019	\$3,037.25	\$507.68	\$0.00	\$3,544.93
<b>Totals</b>	\$3,032.60	\$512.33	\$0.00	\$3,544.93
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,544.93	<b>Minimum Balance:</b>	\$3,037.25	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,544.93	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,053.63	<b>Charge Rate:</b> 0.019279 %
				<b>Cash Mgmt Rate:</b> 0.030846 %
<b>Gross Earnings:</b>	\$5.55			
<b>Administrative Fee:</b>	(\$0.05)			
<b>Cash Management Fee:</b>	(\$0.08)			
<b>Adjusted Interest:</b>	\$5.42			
<b>Balance Including Interest:</b>	\$3,550.35			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006010 - HARBORVIEW ENDOWMENT INCOME</b>				
01/01/2019	\$335,505.68	\$586.54	\$0.00	\$336,092.22
01/02/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/03/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/04/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/05/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/06/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/07/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/08/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/09/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/10/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/11/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/12/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/13/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/14/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/15/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/16/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/17/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/18/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/19/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/20/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/21/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/22/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/23/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/24/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/25/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/26/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/27/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/28/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/29/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/30/2019	\$336,092.22	\$0.00	\$0.00	\$336,092.22
01/31/2019	\$336,092.22	\$35,113.87	\$0.00	\$371,206.09
<b>Totals</b>	\$335,505.68	\$35,700.41	\$0.00	\$371,206.09

**Account Summary**

Ending Balance:	\$371,206.09	Minimum Balance:	\$336,092.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,206.09	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$337,224.93	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.032122 %

Gross Earnings:	\$613.27
Administrative Fee:	(\$5.73)
Cash Management Fee:	(\$9.20)

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Adjusted Interest: \$598.34

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Balance Including Interest: \$371,804.43

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006030 - HMC WIDMER PRINCIPAL FUND</b>				
01/01/2019	\$133.36	\$0.19	\$0.00	\$133.55
01/02/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/03/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/04/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/05/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/06/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/07/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/08/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/09/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/10/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/11/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/12/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/13/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/14/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/15/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/16/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/17/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/18/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/19/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/20/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/21/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/22/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/23/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/24/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/25/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/26/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/27/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/28/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/29/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/30/2019	\$133.55	\$0.00	\$0.00	\$133.55
01/31/2019	\$133.55	\$33.75	\$0.00	\$167.30
<b>Totals</b>	\$133.36	\$33.94	\$0.00	\$167.30
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$167.30	<b>Minimum Balance:</b>	\$133.55	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$167.30	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$134.64	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.25			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.25			
<b>Balance Including Interest:</b>	\$167.55			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006050 - HMC UROLOGICAL LIBRARY INC</b>				
01/01/2019	\$146,269.35	\$255.72	\$0.00	\$146,525.07
01/02/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/03/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/04/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/05/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/06/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/07/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/08/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/09/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/10/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/11/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/12/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/13/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/14/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/15/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/16/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/17/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/18/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/19/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/20/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/21/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/22/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/23/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/24/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/25/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/26/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/27/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/28/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/29/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/30/2019	\$146,525.07	\$0.00	\$0.00	\$146,525.07
01/31/2019	\$146,525.07	\$15.27	\$0.00	\$146,540.34
<b>Totals</b>	\$146,269.35	\$270.99	\$0.00	\$146,540.34
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$146,540.34	<b>Minimum Balance:</b>	\$146,525.07	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$146,540.34	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$146,525.56	<b>Charge Rate:</b> 0.020009 %
				<b>Cash Mgmt Rate:</b> 0.032142 %
<b>Gross Earnings:</b>	\$266.47			
<b>Administrative Fee:</b>	(\$2.49)			
<b>Cash Management Fee:</b>	(\$4.00)			
<b>Adjusted Interest:</b>	\$259.98			
<b>Balance Including Interest:</b>	\$146,800.32			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006070 - HMC SELF INSURANCE FUND</b>				
01/01/2019	\$1,230,532.57	\$2,151.33	\$0.00	\$1,232,683.90
01/02/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/03/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/04/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/05/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/06/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/07/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/08/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/09/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/10/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/11/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/12/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/13/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/14/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/15/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/16/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/17/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/18/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/19/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/20/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/21/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/22/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/23/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/24/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/25/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/26/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/27/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/28/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/29/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/30/2019	\$1,232,683.90	\$0.00	\$0.00	\$1,232,683.90
01/31/2019	\$1,232,683.90	\$17.28	\$0.00	\$1,232,701.18
<b>Totals</b>	\$1,230,532.57	\$2,168.61	\$0.00	\$1,232,701.18
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,232,701.18	<b>Minimum Balance:</b>	\$1,232,683.90	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,232,701.18	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,232,684.46	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032122 %
<b>Gross Earnings:</b>	\$2,241.73			
<b>Administrative Fee:</b>	(\$20.94)			
<b>Cash Management Fee:</b>	(\$33.63)			
<b>Adjusted Interest:</b>	\$2,187.16			
<b>Balance Including Interest:</b>	\$1,234,888.34			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006080 - HARBORVIEW COPASS ENDOWMENT</b>				
01/01/2019	\$272,592.04	\$476.20	\$0.00	\$273,068.24
01/02/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/03/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/04/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/05/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/06/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/07/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/08/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/09/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/10/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/11/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/12/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/13/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/14/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/15/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/16/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/17/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/18/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/19/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/20/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/21/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/22/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/23/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/24/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/25/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/26/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/27/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/28/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/29/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/30/2019	\$273,068.24	\$0.00	\$0.00	\$273,068.24
01/31/2019	\$273,068.24	\$1,442.28	\$0.00	\$274,510.52
<b>Totals</b>	\$272,592.04	\$1,918.48	\$0.00	\$274,510.52
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$274,510.52	<b>Minimum Balance:</b>	\$273,068.24	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$274,510.52	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$273,114.77	<b>Charge Rate:</b> 0.020003 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$496.69			
<b>Administrative Fee:</b>	(\$4.64)			
<b>Cash Management Fee:</b>	(\$7.45)			
<b>Adjusted Interest:</b>	\$484.60			
<b>Balance Including Interest:</b>	\$274,995.12			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>210006090 - HARBORVIEW RESEARCH &amp; TRAINING</b>				
01/01/2019	\$26,491,108.51	\$46,313.01	\$0.00	\$26,537,421.52
01/02/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/03/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/04/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/05/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/06/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/07/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/08/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/09/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/10/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/11/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/12/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/13/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/14/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/15/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/16/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/17/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/18/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/19/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/20/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/21/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/22/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/23/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/24/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/25/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/26/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/27/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/28/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/29/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/30/2019	\$26,537,421.52	\$0.00	\$0.00	\$26,537,421.52
01/31/2019	\$26,537,421.52	\$4,383.83	\$0.00	\$26,541,805.35
<b>Totals</b>	\$26,491,108.51	\$50,696.84	\$0.00	\$26,541,805.35

**Account Summary**

Ending Balance:	\$26,541,805.35	Minimum Balance:	\$26,537,421.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,541,805.35	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.02	Average Balance:	\$26,537,562.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032120 %

Gross Earnings:	\$48,260.73
Administrative Fee:	(\$450.78)
Cash Management Fee:	(\$723.94)

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Adjusted Interest: \$47,086.03

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Balance Including Interest: \$26,588,891.38

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>220010010 - KING COUNTY DIRECTORS' ASSN</b>				
01/01/2019	\$576,850.09	\$4,840.10	\$26.53	\$581,663.66
01/02/2019	\$581,663.66	\$970,833.02	\$0.00	\$1,552,496.68
01/03/2019	\$1,552,496.68	\$390,564.55	\$0.00	\$1,943,061.23
01/04/2019	\$1,943,061.23	\$22,917.29	\$0.00	\$1,965,978.52
01/05/2019	\$1,965,978.52	\$0.00	\$0.00	\$1,965,978.52
01/06/2019	\$1,965,978.52	\$0.00	\$0.00	\$1,965,978.52
01/07/2019	\$1,965,978.52	\$369,071.91	\$2,919,825.07	(\$584,774.64)
01/08/2019	(\$584,774.64)	\$29,930.27	\$0.00	(\$554,844.37)
01/09/2019	(\$554,844.37)	\$21,951.93	\$0.00	(\$532,892.44)
01/10/2019	(\$532,892.44)	\$51,783.89	\$0.00	(\$481,108.55)
01/11/2019	(\$481,108.55)	\$105,400.22	\$0.00	(\$375,708.33)
01/12/2019	(\$375,708.33)	\$0.00	\$0.00	(\$375,708.33)
01/13/2019	(\$375,708.33)	\$0.00	\$0.00	(\$375,708.33)
01/14/2019	(\$375,708.33)	\$151,242.19	\$84,289.48	(\$308,755.62)
01/15/2019	(\$308,755.62)	\$521,051.39	\$1,648,496.93	(\$1,436,201.16)
01/16/2019	(\$1,436,201.16)	\$1,052,691.32	\$0.00	(\$383,509.84)
01/17/2019	(\$383,509.84)	\$224,477.29	\$0.00	(\$159,032.55)
01/18/2019	(\$159,032.55)	\$320,883.87	\$0.00	\$161,851.32
01/19/2019	\$161,851.32	\$0.00	\$0.00	\$161,851.32
01/20/2019	\$161,851.32	\$0.00	\$0.00	\$161,851.32
01/21/2019	\$161,851.32	\$0.00	\$0.00	\$161,851.32
01/22/2019	\$161,851.32	\$764,549.03	\$1,221,605.48	(\$295,205.13)
01/23/2019	(\$295,205.13)	\$1,707,709.10	\$0.00	\$1,412,503.97
01/24/2019	\$1,412,503.97	\$27,504.20	\$0.00	\$1,440,008.17
01/25/2019	\$1,440,008.17	\$182,289.43	\$0.00	\$1,622,297.60
01/26/2019	\$1,622,297.60	\$0.00	\$0.00	\$1,622,297.60
01/27/2019	\$1,622,297.60	\$0.00	\$0.00	\$1,622,297.60
01/28/2019	\$1,622,297.60	\$272,262.19	\$10,868.43	\$1,883,691.36
01/29/2019	\$1,883,691.36	\$1,607,745.46	\$0.00	\$3,491,436.82
01/30/2019	\$3,491,436.82	\$32,342.66	\$87,431.97	\$3,436,347.51
01/31/2019	\$3,436,347.51	\$1,002,586.75	\$2,884,383.31	\$1,554,550.95
<b>Totals</b>	\$576,850.09	\$9,834,628.06	\$8,856,927.20	\$1,554,550.95
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,554,550.95	<b>Minimum Balance:</b>	(\$1,436,201.16)	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,491,436.82	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$736,920.80	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032115 %
<b>Gross Earnings:</b>	\$1,340.15			
<b>Administrative Fee:</b>	(\$12.52)			
<b>Cash Management Fee:</b>	(\$20.10)			
<b>Adjusted Interest:</b>	\$1,307.53			
<b>Balance Including Interest:</b>	\$1,555,858.48			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251010010 - NORTHSHORE PARK &amp; REC GENERAL</b>				
01/01/2019	\$17,973.87	\$31.42	\$0.00	\$18,005.29
01/02/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/03/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/04/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/05/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/06/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/07/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/08/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/09/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/10/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/11/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/12/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/13/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/14/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/15/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/16/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/17/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/18/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/19/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/20/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/21/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/22/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/23/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/24/2019	\$18,005.29	\$0.00	\$0.00	\$18,005.29
01/25/2019	\$18,005.29	\$13,741.00	\$0.00	\$31,746.29
01/26/2019	\$31,746.29	\$0.00	\$0.00	\$31,746.29
01/27/2019	\$31,746.29	\$0.00	\$0.00	\$31,746.29
01/28/2019	\$31,746.29	\$0.00	\$0.00	\$31,746.29
01/29/2019	\$31,746.29	\$0.00	\$0.00	\$31,746.29
01/30/2019	\$31,746.29	\$0.00	\$0.00	\$31,746.29
01/31/2019	\$31,746.29	\$0.91	\$0.00	\$31,747.20
<b>Totals</b>	<b>\$17,973.87</b>	<b>\$13,773.33</b>	<b>\$0.00</b>	<b>\$31,747.20</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$31,747.20	<b>Minimum Balance:</b>	\$18,005.29	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$31,747.20	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$21,108.13	<b>Charge Rate:</b> 0.020081 %
				<b>Cash Mgmt Rate:</b> 0.032353 %
<b>Gross Earnings:</b>	\$38.38			
<b>Administrative Fee:</b>	(\$0.36)			
<b>Cash Management Fee:</b>	(\$0.58)			
<b>Adjusted Interest:</b>	\$37.44			
<b>Balance Including Interest:</b>	\$31,784.64			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA CONSTRUCTION</b>				
01/01/2019	\$168.49	\$0.30	\$0.00	\$168.79
01/02/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/03/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/04/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/05/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/06/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/07/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/08/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/09/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/10/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/11/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/12/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/13/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/14/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/15/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/16/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/17/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/18/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/19/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/20/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/21/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/22/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/23/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/24/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/25/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/26/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/27/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/28/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/29/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/30/2019	\$168.79	\$0.00	\$0.00	\$168.79
01/31/2019	\$168.79	\$1.94	\$0.00	\$170.73
<b>Totals</b>	\$168.49	\$2.24	\$0.00	\$170.73
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$170.73	<b>Minimum Balance:</b>	\$168.79	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$170.73	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$168.85	<b>Charge Rate:</b> 0.000000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$0.31			
<b>Administrative Fee:</b>	\$0.00			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$0.31			
<b>Balance Including Interest:</b>	\$171.04			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251013010 - NPSRA PROJECT FUND 2001</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

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

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Adjusted Interest: \$0.00

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Balance Including Interest: \$0.00

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>251018510 - NPSRA BOND</b>				
01/01/2019	\$164,189.51	\$315.83	\$0.00	\$164,505.34
01/02/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/03/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/04/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/05/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/06/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/07/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/08/2019	\$164,505.34	\$0.00	\$0.00	\$164,505.34
01/09/2019	\$164,505.34	\$67.05	\$0.00	\$164,572.39
01/10/2019	\$164,572.39	\$461.17	\$0.00	\$165,033.56
01/11/2019	\$165,033.56	\$21.58	\$0.00	\$165,055.14
01/12/2019	\$165,055.14	\$0.00	\$0.00	\$165,055.14
01/13/2019	\$165,055.14	\$0.00	\$0.00	\$165,055.14
01/14/2019	\$165,055.14	\$21.24	\$0.00	\$165,076.38
01/15/2019	\$165,076.38	\$24.17	\$0.00	\$165,100.55
01/16/2019	\$165,100.55	\$8.33	\$0.00	\$165,108.88
01/17/2019	\$165,108.88	\$7.19	\$0.00	\$165,116.07
01/18/2019	\$165,116.07	\$24.89	\$0.00	\$165,140.96
01/19/2019	\$165,140.96	\$0.00	\$0.00	\$165,140.96
01/20/2019	\$165,140.96	\$0.00	\$0.00	\$165,140.96
01/21/2019	\$165,140.96	\$0.00	\$0.00	\$165,140.96
01/22/2019	\$165,140.96	\$13.72	\$6.08	\$165,148.60
01/23/2019	\$165,148.60	\$14.67	\$0.00	\$165,163.27
01/24/2019	\$165,163.27	\$27.64	\$0.00	\$165,190.91
01/25/2019	\$165,190.91	\$9.92	\$13,741.00	\$151,459.83
01/26/2019	\$151,459.83	\$0.00	\$0.00	\$151,459.83
01/27/2019	\$151,459.83	\$0.00	\$0.00	\$151,459.83
01/28/2019	\$151,459.83	\$15.47	\$0.00	\$151,475.30
01/29/2019	\$151,475.30	\$13.58	\$0.00	\$151,488.88
01/30/2019	\$151,488.88	\$7.46	\$11.96	\$151,484.38
01/31/2019	\$151,484.38	\$54.74	\$0.00	\$151,539.12
<b>Totals</b>	\$164,189.51	\$1,108.65	\$13,759.04	\$151,539.12
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$151,539.12	<b>Minimum Balance:</b>	\$151,459.83	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$165,190.91	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$161,859.67	<b>Charge Rate:</b> 0.020004 %
				<b>Cash Mgmt Rate:</b> 0.032153 %
<b>Gross Earnings:</b>	\$294.36			
<b>Administrative Fee:</b>	(\$2.75)			
<b>Cash Management Fee:</b>	(\$4.42)			
<b>Adjusted Interest:</b>	\$287.19			
<b>Balance Including Interest:</b>	\$151,826.31			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>263010010 - VASHON CEMETERY DISTRICT #1</b>				
01/01/2019	\$157,168.12	\$280.31	\$0.00	\$157,448.43
01/02/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/03/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/04/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/05/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/06/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/07/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/08/2019	\$157,448.43	\$0.00	\$0.00	\$157,448.43
01/09/2019	\$157,448.43	\$14.38	\$0.00	\$157,462.81
01/10/2019	\$157,462.81	\$551.33	\$0.00	\$158,014.14
01/11/2019	\$158,014.14	\$32.06	\$0.00	\$158,046.20
01/12/2019	\$158,046.20	\$0.00	\$0.00	\$158,046.20
01/13/2019	\$158,046.20	\$0.00	\$0.00	\$158,046.20
01/14/2019	\$158,046.20	\$1.92	\$10,107.45	\$147,940.67
01/15/2019	\$147,940.67	\$23.04	\$0.00	\$147,963.71
01/16/2019	\$147,963.71	\$27.97	\$0.00	\$147,991.68
01/17/2019	\$147,991.68	\$4.61	\$1,033.80	\$146,962.49
01/18/2019	\$146,962.49	\$11.64	\$17.96	\$146,956.17
01/19/2019	\$146,956.17	\$0.00	\$0.00	\$146,956.17
01/20/2019	\$146,956.17	\$0.00	\$0.00	\$146,956.17
01/21/2019	\$146,956.17	\$0.00	\$0.00	\$146,956.17
01/22/2019	\$146,956.17	\$18.64	\$0.00	\$146,974.81
01/23/2019	\$146,974.81	\$1,775.11	\$0.00	\$148,749.92
01/24/2019	\$148,749.92	\$0.00	\$0.00	\$148,749.92
01/25/2019	\$148,749.92	\$0.00	\$0.00	\$148,749.92
01/26/2019	\$148,749.92	\$0.00	\$0.00	\$148,749.92
01/27/2019	\$148,749.92	\$0.00	\$0.00	\$148,749.92
01/28/2019	\$148,749.92	\$0.34	\$0.00	\$148,750.26
01/29/2019	\$148,750.26	\$14.89	\$0.00	\$148,765.15
01/30/2019	\$148,765.15	\$13.92	\$0.00	\$148,779.07
01/31/2019	\$148,779.07	\$7.86	\$0.00	\$148,786.93
<b>Totals</b>	\$157,168.12	\$2,778.02	\$11,159.21	\$148,786.93

**Account Summary**

Ending Balance:	\$148,786.93	Minimum Balance:	\$146,956.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,046.20	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$152,054.58	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.032135 %

Gross Earnings:	\$276.52
Administrative Fee:	(\$2.58)
Cash Management Fee:	(\$4.15)

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Adjusted Interest: \$269.79

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Balance Including Interest: \$149,056.72

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB - PFD OPERATING FUND</b>				
01/01/2019	\$5,654,664.89	\$2,292,569.61	\$2,262,266.09	\$5,684,968.41
01/02/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/03/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/04/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/05/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/06/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/07/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/08/2019	\$5,684,968.41	\$0.00	\$0.00	\$5,684,968.41
01/09/2019	\$5,684,968.41	\$0.00	\$78,425.82	\$5,606,542.59
01/10/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/11/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/12/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/13/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/14/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/15/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/16/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/17/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/18/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/19/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/20/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/21/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/22/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/23/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/24/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/25/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/26/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/27/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/28/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/29/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/30/2019	\$5,606,542.59	\$0.00	\$0.00	\$5,606,542.59
01/31/2019	\$5,606,542.59	\$1,900.29	\$0.00	\$5,608,442.88
<b>Totals</b>	<b>\$5,654,664.89</b>	<b>\$2,294,469.90</b>	<b>\$2,340,691.91</b>	<b>\$5,608,442.88</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$5,608,442.88	<b>Minimum Balance:</b>	\$5,606,542.59	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$5,684,968.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$5,626,842.81	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$10,232.88			
<b>Administrative Fee:</b>	(\$95.58)			
<b>Cash Management Fee:</b>	(\$153.50)			
<b>Adjusted Interest:</b>	\$9,983.80			
<b>Balance Including Interest:</b>	\$5,618,426.68			



# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280010020 - WSMLB DEFERRED SALES TAX</b>				
01/01/2019	\$20,098.60	\$2,262,264.95	\$2,282,363.55	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,098.60</b>	<b>\$2,262,264.95</b>	<b>\$2,282,363.55</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011010 - WSMLBS PFD CAPITAL PROJECTS FUND</b>				
01/01/2019	\$12,290,278.09	\$21,472.04	\$0.00	\$12,311,750.13
01/02/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/03/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/04/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/05/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/06/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/07/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/08/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/09/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/10/2019	\$12,311,750.13	\$0.00	\$0.00	\$12,311,750.13
01/11/2019	\$12,311,750.13	\$39,349.15	\$0.00	\$12,351,099.28
01/12/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/13/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/14/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/15/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/16/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/17/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/18/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/19/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/20/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/21/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/22/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/23/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/24/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/25/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/26/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/27/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/28/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/29/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/30/2019	\$12,351,099.28	\$0.00	\$0.00	\$12,351,099.28
01/31/2019	\$12,351,099.28	\$4,224.80	\$0.00	\$12,355,324.08
<b>Totals</b>	\$12,290,278.09	\$65,045.99	\$0.00	\$12,355,324.08
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$12,355,324.08	<b>Minimum Balance:</b>	\$12,311,750.13	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,355,324.08	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$12,338,542.29	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$22,438.64			
<b>Administrative Fee:</b>	(\$209.59)			
<b>Cash Management Fee:</b>	(\$336.60)			
<b>Adjusted Interest:</b>	\$21,892.46			
<b>Balance Including Interest:</b>	\$12,377,216.54			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>280016240 - WSMLBS PFD COUNTY TAX REV FUND</b>				
01/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
01/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Summary**

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

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>302608510 - ISSAQUAH LIBRARY CAP FAC BOND</b>				
01/01/2019	\$190,030.22	\$417.27	\$0.00	\$190,447.49
01/02/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/03/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/04/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/05/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/06/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/07/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/08/2019	\$190,447.49	\$0.00	\$0.00	\$190,447.49
01/09/2019	\$190,447.49	\$429.83	\$0.00	\$190,877.32
01/10/2019	\$190,877.32	\$348.16	\$0.00	\$191,225.48
01/11/2019	\$191,225.48	\$101.61	\$15.43	\$191,311.66
01/12/2019	\$191,311.66	\$0.00	\$0.00	\$191,311.66
01/13/2019	\$191,311.66	\$0.00	\$0.00	\$191,311.66
01/14/2019	\$191,311.66	\$153.04	\$0.00	\$191,464.70
01/15/2019	\$191,464.70	\$137.42	\$0.00	\$191,602.12
01/16/2019	\$191,602.12	\$213.42	\$0.00	\$191,815.54
01/17/2019	\$191,815.54	\$75.10	\$0.00	\$191,890.64
01/18/2019	\$191,890.64	\$90.60	\$0.00	\$191,981.24
01/19/2019	\$191,981.24	\$0.00	\$0.00	\$191,981.24
01/20/2019	\$191,981.24	\$0.00	\$0.00	\$191,981.24
01/21/2019	\$191,981.24	\$0.00	\$0.00	\$191,981.24
01/22/2019	\$191,981.24	\$63.21	\$0.00	\$192,044.45
01/23/2019	\$192,044.45	\$40.74	\$0.00	\$192,085.19
01/24/2019	\$192,085.19	\$108.95	\$0.00	\$192,194.14
01/25/2019	\$192,194.14	\$0.00	\$0.00	\$192,194.14
01/26/2019	\$192,194.14	\$0.00	\$0.00	\$192,194.14
01/27/2019	\$192,194.14	\$0.00	\$0.00	\$192,194.14
01/28/2019	\$192,194.14	\$96.66	\$0.00	\$192,290.80
01/29/2019	\$192,290.80	\$119.07	\$15.28	\$192,394.59
01/30/2019	\$192,394.59	\$31.73	\$0.00	\$192,426.32
01/31/2019	\$192,426.32	\$89.59	\$20.19	\$192,495.72
<b>Totals</b>	\$190,030.22	\$2,516.40	\$50.90	\$192,495.72
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$192,495.72	<b>Minimum Balance:</b>	\$190,447.49	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$192,495.72	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$191,510.62	<b>Charge Rate:</b> 0.019981 %
				<b>Cash Mgmt Rate:</b> 0.032093 %
<b>Gross Earnings:</b>	\$348.28			
<b>Administrative Fee:</b>	(\$3.25)			
<b>Cash Management Fee:</b>	(\$5.22)			
<b>Adjusted Interest:</b>	\$339.81			
<b>Balance Including Interest:</b>	\$192,835.53			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>305158510 - REDMOND LIBRARY CAP FAC BOND</b>				
01/01/2019	\$60,341.43	\$105.50	\$0.00	\$60,446.93
01/02/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/03/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/04/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/05/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/06/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/07/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/08/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/09/2019	\$60,446.93	\$0.00	\$0.00	\$60,446.93
01/10/2019	\$60,446.93	\$29.46	\$0.00	\$60,476.39
01/11/2019	\$60,476.39	\$0.00	\$0.00	\$60,476.39
01/12/2019	\$60,476.39	\$0.00	\$0.00	\$60,476.39
01/13/2019	\$60,476.39	\$0.00	\$0.00	\$60,476.39
01/14/2019	\$60,476.39	\$0.00	\$0.00	\$60,476.39
01/15/2019	\$60,476.39	\$0.00	\$0.00	\$60,476.39
01/16/2019	\$60,476.39	\$0.00	\$0.00	\$60,476.39
01/17/2019	\$60,476.39	\$4.88	\$0.00	\$60,481.27
01/18/2019	\$60,481.27	\$0.00	\$13.99	\$60,467.28
01/19/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/20/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/21/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/22/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/23/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/24/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/25/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/26/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/27/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/28/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/29/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/30/2019	\$60,467.28	\$0.00	\$0.00	\$60,467.28
01/31/2019	\$60,467.28	\$33.83	\$0.00	\$60,501.11
<b>Totals</b>	\$60,341.43	\$173.67	\$13.99	\$60,501.11
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$60,501.11	<b>Minimum Balance:</b>	\$60,446.93	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$60,501.11	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$60,464.97	<b>Charge Rate:</b> 0.020057 %
				<b>Cash Mgmt Rate:</b> 0.032130 %
<b>Gross Earnings:</b>	\$109.96			
<b>Administrative Fee:</b>	(\$1.03)			
<b>Cash Management Fee:</b>	(\$1.65)			
<b>Adjusted Interest:</b>	\$107.28			
<b>Balance Including Interest:</b>	\$60,608.39			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310010010 - WASH STATE PUB STAD AUTH - OP</b>				
01/01/2019	\$810,870.20	\$1,327.55	\$0.00	\$812,197.75
01/02/2019	\$812,197.75	\$14,386.39	\$0.00	\$826,584.14
01/03/2019	\$826,584.14	\$0.00	\$13,393.11	\$813,191.03
01/04/2019	\$813,191.03	\$0.00	\$3,612.35	\$809,578.68
01/05/2019	\$809,578.68	\$0.00	\$0.00	\$809,578.68
01/06/2019	\$809,578.68	\$0.00	\$0.00	\$809,578.68
01/07/2019	\$809,578.68	\$0.00	\$4,984.99	\$804,593.69
01/08/2019	\$804,593.69	\$0.00	\$0.00	\$804,593.69
01/09/2019	\$804,593.69	\$0.00	\$0.00	\$804,593.69
01/10/2019	\$804,593.69	\$0.00	\$6,689.42	\$797,904.27
01/11/2019	\$797,904.27	\$0.00	\$0.00	\$797,904.27
01/12/2019	\$797,904.27	\$0.00	\$0.00	\$797,904.27
01/13/2019	\$797,904.27	\$0.00	\$0.00	\$797,904.27
01/14/2019	\$797,904.27	\$0.00	\$0.00	\$797,904.27
01/15/2019	\$797,904.27	\$0.00	\$0.00	\$797,904.27
01/16/2019	\$797,904.27	\$0.00	\$0.00	\$797,904.27
01/17/2019	\$797,904.27	\$0.00	\$13,726.05	\$784,178.22
01/18/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/19/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/20/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/21/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/22/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/23/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/24/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/25/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/26/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/27/2019	\$784,178.22	\$0.00	\$0.00	\$784,178.22
01/28/2019	\$784,178.22	\$0.00	\$22,614.72	\$761,563.50
01/29/2019	\$761,563.50	\$0.00	\$0.00	\$761,563.50
01/30/2019	\$761,563.50	\$0.00	\$0.00	\$761,563.50
01/31/2019	\$761,563.50	\$99.12	\$0.00	\$761,662.62
<b>Totals</b>	<b>\$810,870.20</b>	<b>\$15,813.06</b>	<b>\$65,020.64</b>	<b>\$761,662.62</b>

**Account Summary**

Ending Balance:	\$761,662.62	Minimum Balance:	\$761,563.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$826,584.14	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$792,004.31	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032126 %

Gross Earnings:	\$1,440.33
Administrative Fee:	(\$13.45)
Cash Management Fee:	(\$21.61)

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Adjusted Interest: \$1,405.27

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Balance Including Interest: \$763,067.89

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC</b>				
01/01/2019	\$2,995,173.32	\$5,236.07	\$0.00	\$3,000,409.39
01/02/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/03/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/04/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/05/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/06/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/07/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/08/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/09/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/10/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/11/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/12/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/13/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/14/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/15/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/16/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/17/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/18/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/19/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/20/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/21/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/22/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/23/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/24/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/25/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/26/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/27/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/28/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/29/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/30/2019	\$3,000,409.39	\$0.00	\$0.00	\$3,000,409.39
01/31/2019	\$3,000,409.39	\$375.94	\$0.00	\$3,000,785.33
<b>Totals</b>	<b>\$2,995,173.32</b>	<b>\$5,612.01</b>	<b>\$0.00</b>	<b>\$3,000,785.33</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$3,000,785.33	<b>Minimum Balance:</b>	\$3,000,409.39	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$3,000,785.33	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,000,421.52	<b>Charge Rate:</b> 0.020002 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$5,456.51			
<b>Administrative Fee:</b>	(\$50.97)			
<b>Cash Management Fee:</b>	(\$81.85)			
<b>Adjusted Interest:</b>	\$5,323.69			
<b>Balance Including Interest:</b>	\$3,006,109.02			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013020 - PSA CAPITAL IMPROVEMENT FUND</b>				
01/01/2019	\$154,344.52	\$269.83	\$0.00	\$154,614.35
01/02/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/03/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/04/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/05/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/06/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/07/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/08/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/09/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/10/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/11/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/12/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/13/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/14/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/15/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/16/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/17/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/18/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/19/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/20/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/21/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/22/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/23/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/24/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/25/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/26/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/27/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/28/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/29/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/30/2019	\$154,614.35	\$0.00	\$0.00	\$154,614.35
01/31/2019	\$154,614.35	\$13.43	\$0.00	\$154,627.78
<b>Totals</b>	\$154,344.52	\$283.26	\$0.00	\$154,627.78
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$154,627.78	<b>Minimum Balance:</b>	\$154,614.35	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$154,627.78	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$154,614.78	<b>Charge Rate:</b> 0.020028 %
				<b>Cash Mgmt Rate:</b> 0.032136 %
<b>Gross Earnings:</b>	\$281.18			
<b>Administrative Fee:</b>	(\$2.63)			
<b>Cash Management Fee:</b>	(\$4.22)			
<b>Adjusted Interest:</b>	\$274.33			
<b>Balance Including Interest:</b>	\$154,902.11			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310013030 - PSA PROJECT ART FUND</b>				
01/01/2019	\$27,040.48	\$47.27	\$0.00	\$27,087.75
01/02/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/03/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/04/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/05/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/06/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/07/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/08/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/09/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/10/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/11/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/12/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/13/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/14/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/15/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/16/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/17/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/18/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/19/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/20/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/21/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/22/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/23/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/24/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/25/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/26/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/27/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/28/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/29/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/30/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
01/31/2019	\$27,087.75	\$0.00	\$0.00	\$27,087.75
<b>Totals</b>	<b>\$27,040.48</b>	<b>\$47.27</b>	<b>\$0.00</b>	<b>\$27,087.75</b>

**Account Summary**

Ending Balance:	\$27,087.75	Minimum Balance:	\$27,087.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,087.75	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.00	Average Balance:	\$27,087.75	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032165 %

Gross Earnings:	\$49.26
Administrative Fee:	(\$0.46)
Cash Management Fee:	(\$0.74)

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Adjusted Interest: \$48.06

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Balance Including Interest: \$27,135.81

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>310016010 - WASH STATE PUBLIC STADIUM SPEC PURP</b>				
01/01/2019	\$6,931,565.19	\$12,117.93	\$0.00	\$6,943,683.12
01/02/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/03/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/04/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/05/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/06/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/07/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/08/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/09/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/10/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/11/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/12/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/13/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/14/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/15/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/16/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/17/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/18/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/19/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/20/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/21/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/22/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/23/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/24/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/25/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/26/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/27/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/28/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/29/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/30/2019	\$6,943,683.12	\$0.00	\$0.00	\$6,943,683.12
01/31/2019	\$6,943,683.12	\$536.95	\$0.00	\$6,944,220.07
<b>Totals</b>	\$6,931,565.19	\$12,654.88	\$0.00	\$6,944,220.07

**Account Summary**

Ending Balance:	\$6,944,220.07	Minimum Balance:	\$6,943,683.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,944,220.07	Gross Earnings Rate:	2.141233 %
Interest Earned:	\$0.01	Average Balance:	\$6,943,700.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032119 %

Gross Earnings:	\$12,627.69
Administrative Fee:	(\$117.95)
Cash Management Fee:	(\$189.42)

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Adjusted Interest: \$12,320.33

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Balance Including Interest: \$6,956,540.40

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370010010 - CASCADE WATER ALLIANCE OPERATING F</b>				
01/01/2019	\$8,300,964.59	\$18,735.99	\$27.22	\$8,319,673.36
01/02/2019	\$8,319,673.36	\$23,861.64	\$0.00	\$8,343,535.00
01/03/2019	\$8,343,535.00	\$0.00	\$0.00	\$8,343,535.00
01/04/2019	\$8,343,535.00	\$0.00	\$0.00	\$8,343,535.00
01/05/2019	\$8,343,535.00	\$0.00	\$0.00	\$8,343,535.00
01/06/2019	\$8,343,535.00	\$0.00	\$0.00	\$8,343,535.00
01/07/2019	\$8,343,535.00	\$509.96	\$298.31	\$8,343,746.65
01/08/2019	\$8,343,746.65	\$0.00	\$25,511.02	\$8,318,235.63
01/09/2019	\$8,318,235.63	\$0.00	\$5,499.95	\$8,312,735.68
01/10/2019	\$8,312,735.68	\$396,689.00	\$177,184.69	\$8,532,239.99
01/11/2019	\$8,532,239.99	\$0.00	\$57,311.56	\$8,474,928.43
01/12/2019	\$8,474,928.43	\$0.00	\$0.00	\$8,474,928.43
01/13/2019	\$8,474,928.43	\$0.00	\$0.00	\$8,474,928.43
01/14/2019	\$8,474,928.43	\$1,234,165.87	\$7,284.01	\$9,701,810.29
01/15/2019	\$9,701,810.29	\$0.00	\$1,214.79	\$9,700,595.50
01/16/2019	\$9,700,595.50	\$0.00	\$5,791.89	\$9,694,803.61
01/17/2019	\$9,694,803.61	\$0.00	\$0.00	\$9,694,803.61
01/18/2019	\$9,694,803.61	\$2,445,583.00	\$0.00	\$12,140,386.61
01/19/2019	\$12,140,386.61	\$0.00	\$0.00	\$12,140,386.61
01/20/2019	\$12,140,386.61	\$0.00	\$0.00	\$12,140,386.61
01/21/2019	\$12,140,386.61	\$0.00	\$0.00	\$12,140,386.61
01/22/2019	\$12,140,386.61	\$0.00	\$0.00	\$12,140,386.61
01/23/2019	\$12,140,386.61	\$0.00	\$5,957.34	\$12,134,429.27
01/24/2019	\$12,134,429.27	\$0.00	\$532.11	\$12,133,897.16
01/25/2019	\$12,133,897.16	\$0.00	\$0.00	\$12,133,897.16
01/26/2019	\$12,133,897.16	\$0.00	\$0.00	\$12,133,897.16
01/27/2019	\$12,133,897.16	\$0.00	\$0.00	\$12,133,897.16
01/28/2019	\$12,133,897.16	\$0.00	\$5,482.95	\$12,128,414.21
01/29/2019	\$12,128,414.21	\$0.00	\$22,279.88	\$12,106,134.33
01/30/2019	\$12,106,134.33	\$0.00	\$368,963.77	\$11,737,170.56
01/31/2019	\$11,737,170.56	\$823.14	\$1,256,622.98	\$10,481,370.72
<b>Totals</b>	<b>\$8,300,964.59</b>	<b>\$4,120,368.60</b>	<b>\$1,939,962.47</b>	<b>\$10,481,370.72</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$10,481,370.72	<b>Minimum Balance:</b>	\$8,312,735.68	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,140,386.61	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$10,180,198.24	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$18,513.52			
<b>Administrative Fee:</b>	(\$172.92)			
<b>Cash Management Fee:</b>	(\$277.72)			
<b>Adjusted Interest:</b>	\$18,062.89			
<b>Balance Including Interest:</b>	\$10,499,433.61			

# Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO</b>				
01/01/2019	\$10,437,367.32	\$21,151.27	\$3,362,800.00	\$7,095,718.59
01/02/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/03/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/04/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/05/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/06/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/07/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/08/2019	\$7,095,718.59	\$0.00	\$0.00	\$7,095,718.59
01/09/2019	\$7,095,718.59	\$0.00	\$53,999.67	\$7,041,718.92
01/10/2019	\$7,041,718.92	\$0.00	\$100.00	\$7,041,618.92
01/11/2019	\$7,041,618.92	\$0.00	\$0.00	\$7,041,618.92
01/12/2019	\$7,041,618.92	\$0.00	\$0.00	\$7,041,618.92
01/13/2019	\$7,041,618.92	\$0.00	\$0.00	\$7,041,618.92
01/14/2019	\$7,041,618.92	\$0.00	\$0.00	\$7,041,618.92
01/15/2019	\$7,041,618.92	\$0.00	\$5,630,812.00	\$1,410,806.92
01/16/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/17/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/18/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/19/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/20/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/21/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/22/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/23/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/24/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/25/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/26/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/27/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/28/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/29/2019	\$1,410,806.92	\$0.00	\$0.00	\$1,410,806.92
01/30/2019	\$1,410,806.92	\$0.00	\$574.00	\$1,410,232.92
01/31/2019	\$1,410,232.92	\$1,647.25	\$0.00	\$1,411,880.17
<b>Totals</b>	<b>\$10,437,367.32</b>	<b>\$22,798.52</b>	<b>\$9,048,285.67</b>	<b>\$1,411,880.17</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,411,880.17	<b>Minimum Balance:</b>	\$1,410,232.92	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$7,095,718.59	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$3,967,734.81	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032120 %
<b>Gross Earnings:</b>	\$7,215.65			
<b>Administrative Fee:</b>	(\$67.40)			
<b>Cash Management Fee:</b>	(\$108.24)			
<b>Adjusted Interest:</b>	\$7,040.01			
<b>Balance Including Interest:</b>	\$1,418,920.18			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016010 - CASCADE WATER ALLIANCE RCFC FUND</b>				
01/01/2019	(\$1,892,081.89)	\$3,379,188.71	\$0.00	\$1,487,106.82
01/02/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/03/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/04/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/05/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/06/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/07/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/08/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/09/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/10/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/11/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/12/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/13/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/14/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/15/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/16/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/17/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/18/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/19/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/20/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/21/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/22/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/23/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/24/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/25/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/26/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/27/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/28/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/29/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/30/2019	\$1,487,106.82	\$0.00	\$0.00	\$1,487,106.82
01/31/2019	\$1,487,106.82	\$1,141.13	\$0.00	\$1,488,247.95
<b>Totals</b>	<b>(\$1,892,081.89)</b>	<b>\$3,380,329.84</b>	<b>\$0.00</b>	<b>\$1,488,247.95</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$1,488,247.95	<b>Minimum Balance:</b>	\$1,487,106.82	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$1,488,247.95	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$1,487,143.63	<b>Charge Rate:</b> 0.019999 %
				<b>Cash Mgmt Rate:</b> 0.032121 %
<b>Gross Earnings:</b>	\$2,704.49			
<b>Administrative Fee:</b>	(\$25.26)			
<b>Cash Management Fee:</b>	(\$40.57)			
<b>Adjusted Interest:</b>	\$2,638.66			
<b>Balance Including Interest:</b>	\$1,490,886.61			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370016020 - CASCADE WATER ALLIANCE RATE STABIL</b>				
01/01/2019	\$2,044,191.57	\$3,573.61	\$0.00	\$2,047,765.18
01/02/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/03/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/04/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/05/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/06/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/07/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/08/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/09/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/10/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/11/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/12/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/13/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/14/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/15/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/16/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/17/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/18/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/19/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/20/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/21/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/22/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/23/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/24/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/25/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/26/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/27/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/28/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/29/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/30/2019	\$2,047,765.18	\$0.00	\$0.00	\$2,047,765.18
01/31/2019	\$2,047,765.18	\$240.98	\$0.00	\$2,048,006.16
<b>Totals</b>	\$2,044,191.57	\$3,814.59	\$0.00	\$2,048,006.16
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$2,048,006.16	<b>Minimum Balance:</b>	\$2,047,765.18	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$2,048,006.16	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.00	<b>Average Balance:</b>	\$2,047,772.95	<b>Charge Rate:</b> 0.019998 %
				<b>Cash Mgmt Rate:</b> 0.032118 %
<b>Gross Earnings:</b>	\$3,724.05			
<b>Administrative Fee:</b>	(\$34.78)			
<b>Cash Management Fee:</b>	(\$55.86)			
<b>Adjusted Interest:</b>	\$3,633.41			
<b>Balance Including Interest:</b>	\$2,051,639.57			

## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>370018010 - CWA REVENUE BOND FUND</b>				
01/01/2019	\$12,747,591.63	\$17,354.60	\$350.82	\$12,764,595.41
01/02/2019	\$12,764,595.41	\$0.00	\$4,438,750.00	\$8,325,845.41
01/03/2019	\$8,325,845.41	\$0.00	\$0.00	\$8,325,845.41
01/04/2019	\$8,325,845.41	\$0.00	\$999,722.87	\$7,326,122.54
01/05/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/06/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/07/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/08/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/09/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/10/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/11/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/12/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/13/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/14/2019	\$7,326,122.54	\$0.00	\$0.00	\$7,326,122.54
01/15/2019	\$7,326,122.54	\$10,100.00	\$0.00	\$7,336,222.54
01/16/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/17/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/18/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/19/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/20/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/21/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/22/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/23/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/24/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/25/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/26/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/27/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/28/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/29/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/30/2019	\$7,336,222.54	\$0.00	\$0.00	\$7,336,222.54
01/31/2019	\$7,336,222.54	\$57,748.83	\$0.00	\$7,393,971.37
<b>Totals</b>	<b>\$12,747,591.63</b>	<b>\$85,203.43</b>	<b>\$5,438,823.69</b>	<b>\$7,393,971.37</b>
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$7,393,971.37	<b>Minimum Balance:</b>	\$7,326,122.54	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$12,764,595.41	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.01	<b>Average Balance:</b>	\$7,573,456.97	<b>Charge Rate:</b> 0.020001 %
				<b>Cash Mgmt Rate:</b> 0.032119 %
<b>Gross Earnings:</b>	\$13,772.95			
<b>Administrative Fee:</b>	(\$128.65)			
<b>Cash Management Fee:</b>	(\$206.60)			
<b>Adjusted Interest:</b>	\$13,437.71			
<b>Balance Including Interest:</b>	\$7,407,409.08			



## Fund Accounting Detail Report

1/1/2019 - 1/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
<b>340000010 - SOUND TRANSIT OPERATING FUND</b>				
01/01/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/02/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/03/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/04/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/05/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/06/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/07/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/08/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/09/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/10/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/11/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/12/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/13/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/14/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/15/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/16/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/17/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/18/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/19/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/20/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/21/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/22/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/23/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/24/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/25/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/26/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/27/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/28/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/29/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/30/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
01/31/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
<b>Totals</b>	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
<b>Account Summary</b>				
<b>Ending Balance:</b>	\$110,059,931.19	<b>Minimum Balance:</b>	\$110,059,931.19	<b>Basis:</b> AVERAGE DAILY BALANCE
<b>Interest Charged:</b>	\$0.00	<b>Maximum Balance:</b>	\$110,059,931.19	<b>Gross Earnings Rate:</b> 2.141233 %
<b>Interest Earned:</b>	\$0.09	<b>Average Balance:</b>	\$110,059,931.19	<b>Charge Rate:</b> 0.020000 %
				<b>Cash Mgmt Rate:</b> 0.000000 %
<b>Gross Earnings:</b>	\$200,152.99			
<b>Administrative Fee:</b>	(\$1,869.51)			
<b>Cash Management Fee:</b>	\$0.00			
<b>Adjusted Interest:</b>	\$198,283.57			
<b>Balance Including Interest:</b>	\$110,258,214.76			