

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
07/01/2019	\$584,245,679.93	\$0.00	\$76,445,976.53	\$507,799,703.40
07/02/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/03/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/04/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/05/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/06/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/07/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/08/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/09/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/10/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/11/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/12/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/13/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/14/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/15/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/16/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/17/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/18/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/19/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/20/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/21/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/22/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/23/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/24/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/25/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/26/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/27/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/28/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/29/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/30/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
07/31/2019	\$507,799,703.40	\$0.00	\$0.00	\$507,799,703.40
Totals	\$584,245,679.93	\$0.00	\$76,445,976.53	\$507,799,703.40
Account Summary				
Ending Balance:	\$507,799,703.40	Minimum Balance:	\$507,799,703.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,799,703.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.43	Average Balance:	\$507,799,703.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$986,004.37			
Administrative Fee:	(\$8,625.64)			
Cash Management Fee:	(\$14,788.66)			
Adjusted Interest:	\$962,590.50			
Balance Including Interest:	\$508,762,293.90			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
07/01/2019	\$37,848,961.18	\$167,519.71	\$2,659,503.71	\$35,356,977.18
07/02/2019	\$35,356,977.18	\$53,972.05	\$55,556.36	\$35,355,392.87
07/03/2019	\$35,355,392.87	\$124,385.05	\$48,375.40	\$35,431,402.52
07/04/2019	\$35,431,402.52	\$826.82	\$632.85	\$35,431,596.49
07/05/2019	\$35,431,596.49	\$37,799.42	\$21,257.17	\$35,448,138.74
07/06/2019	\$35,448,138.74	\$18.90	\$32.05	\$35,448,125.59
07/07/2019	\$35,448,125.59	\$1,136.48	\$1,178.03	\$35,448,084.04
07/08/2019	\$35,448,084.04	\$131,434.72	\$32,891.54	\$35,546,627.22
07/09/2019	\$35,546,627.22	\$138,331.44	\$27,193.88	\$35,657,764.78
07/10/2019	\$35,657,764.78	\$49,430.52	\$416,685.95	\$35,290,509.35
07/11/2019	\$35,290,509.35	\$83,235.47	\$1,106,907.66	\$34,266,837.16
07/12/2019	\$34,266,837.16	\$68,012.64	\$64,602.47	\$34,270,247.33
07/13/2019	\$34,270,247.33	\$2,806.87	\$2,007.99	\$34,271,046.21
07/14/2019	\$34,271,046.21	\$13.50	\$48.18	\$34,271,011.53
07/15/2019	\$34,271,011.53	\$57,770.22	\$195,048.13	\$34,133,733.62
07/16/2019	\$34,133,733.62	\$95,501.34	\$28,854.05	\$34,200,380.91
07/17/2019	\$34,200,380.91	\$47,013.96	\$25,770.83	\$34,221,624.04
07/18/2019	\$34,221,624.04	\$153,037.86	\$21,180.89	\$34,353,481.01
07/19/2019	\$34,353,481.01	\$130,276.24	\$25,996.92	\$34,457,760.33
07/20/2019	\$34,457,760.33	\$1,316.87	\$719.18	\$34,458,358.02
07/21/2019	\$34,458,358.02	\$11.61	\$31.11	\$34,458,338.52
07/22/2019	\$34,458,338.52	\$53,761.28	\$240,618.31	\$34,271,481.49
07/23/2019	\$34,271,481.49	\$66,672.87	\$579,258.97	\$33,758,895.39
07/24/2019	\$33,758,895.39	\$52,901.31	\$1,570,663.86	\$32,241,132.84
07/25/2019	\$32,241,132.84	\$148,259.98	\$39,240.03	\$32,350,152.79
07/26/2019	\$32,350,152.79	\$65,910.91	\$745,839.06	\$31,670,224.64
07/27/2019	\$31,670,224.64	\$521.98	\$502.00	\$31,670,244.62
07/28/2019	\$31,670,244.62	\$0.00	\$0.00	\$31,670,244.62
07/29/2019	\$31,670,244.62	\$57,141.38	\$83,246.34	\$31,644,139.66
07/30/2019	\$31,644,139.66	\$491,595.66	\$606,531.75	\$31,529,203.57
07/31/2019	\$31,529,203.57	\$1,224,671.87	\$228,169.79	\$32,525,705.65
Totals	\$37,848,961.18	\$3,505,288.93	\$8,828,544.46	\$32,525,705.65
Account Summary				
Ending Balance:	\$32,525,705.65	Minimum Balance:	\$31,529,203.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,657,764.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$34,035,769.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$66,087.90			
Administrative Fee:	(\$578.14)			
Cash Management Fee:	(\$991.22)			
Adjusted Interest:	\$64,518.57			
Balance Including Interest:	\$32,590,224.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
07/01/2019	\$4,254,665.72	\$266,627.72	\$7,142.93	\$4,514,150.51
07/02/2019	\$4,514,150.51	\$0.00	\$3,074.62	\$4,511,075.89
07/03/2019	\$4,511,075.89	\$0.00	\$365.04	\$4,510,710.85
07/04/2019	\$4,510,710.85	\$0.00	\$0.00	\$4,510,710.85
07/05/2019	\$4,510,710.85	\$0.00	\$570.98	\$4,510,139.87
07/06/2019	\$4,510,139.87	\$250.31	\$0.00	\$4,510,390.18
07/07/2019	\$4,510,390.18	\$0.00	\$0.00	\$4,510,390.18
07/08/2019	\$4,510,390.18	\$0.00	\$224.54	\$4,510,165.64
07/09/2019	\$4,510,165.64	\$0.00	\$605.36	\$4,509,560.28
07/10/2019	\$4,509,560.28	\$0.00	\$5,473.04	\$4,504,087.24
07/11/2019	\$4,504,087.24	\$0.00	\$17,267.52	\$4,486,819.72
07/12/2019	\$4,486,819.72	\$0.00	\$641.60	\$4,486,178.12
07/13/2019	\$4,486,178.12	\$250.31	\$0.00	\$4,486,428.43
07/14/2019	\$4,486,428.43	\$0.00	\$0.00	\$4,486,428.43
07/15/2019	\$4,486,428.43	\$0.00	\$1,787.37	\$4,484,641.06
07/16/2019	\$4,484,641.06	\$201.26	\$18,891.23	\$4,465,951.09
07/17/2019	\$4,465,951.09	\$0.00	\$271.69	\$4,465,679.40
07/18/2019	\$4,465,679.40	\$0.00	\$1,743.48	\$4,463,935.92
07/19/2019	\$4,463,935.92	\$0.00	\$1,536.31	\$4,462,399.61
07/20/2019	\$4,462,399.61	\$0.00	\$0.00	\$4,462,399.61
07/21/2019	\$4,462,399.61	\$0.00	\$0.00	\$4,462,399.61
07/22/2019	\$4,462,399.61	\$0.00	\$298.10	\$4,462,101.51
07/23/2019	\$4,462,101.51	\$0.00	\$4,254.91	\$4,457,846.60
07/24/2019	\$4,457,846.60	\$0.00	\$10,641.53	\$4,447,205.07
07/25/2019	\$4,447,205.07	\$0.00	\$937.19	\$4,446,267.88
07/26/2019	\$4,446,267.88	\$0.00	\$4,909.78	\$4,441,358.10
07/27/2019	\$4,441,358.10	\$0.00	\$0.00	\$4,441,358.10
07/28/2019	\$4,441,358.10	\$0.00	\$0.00	\$4,441,358.10
07/29/2019	\$4,441,358.10	\$0.00	\$0.00	\$4,441,358.10
07/30/2019	\$4,441,358.10	\$0.00	\$0.00	\$4,441,358.10
07/31/2019	\$4,441,358.10	\$223.06	\$239.58	\$4,441,341.58
Totals	\$4,254,665.72	\$267,552.66	\$80,876.80	\$4,441,341.58
Account Summary				
Ending Balance:	\$4,441,341.58	Minimum Balance:	\$4,441,341.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,514,150.51	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,476,651.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$8,692.40			
Administrative Fee:	(\$76.04)			
Cash Management Fee:	(\$130.37)			
Adjusted Interest:	\$8,485.99			
Balance Including Interest:	\$4,449,827.57			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
07/01/2019	\$786,953.84	\$2,109.52	\$66,801.62	\$722,261.74
07/02/2019	\$722,261.74	\$0.00	\$16,455.04	\$705,806.70
07/03/2019	\$705,806.70	\$2,770.55	\$266.43	\$708,310.82
07/04/2019	\$708,310.82	\$0.00	\$0.00	\$708,310.82
07/05/2019	\$708,310.82	\$9,947.64	\$0.00	\$718,258.46
07/06/2019	\$718,258.46	\$0.00	\$0.00	\$718,258.46
07/07/2019	\$718,258.46	\$0.00	\$0.00	\$718,258.46
07/08/2019	\$718,258.46	\$1,475.09	\$251.09	\$719,482.46
07/09/2019	\$719,482.46	\$305.32	\$446.07	\$719,341.71
07/10/2019	\$719,341.71	\$639.30	\$5,872.38	\$714,108.63
07/11/2019	\$714,108.63	\$221.66	\$17,201.60	\$697,128.69
07/12/2019	\$697,128.69	\$351.49	\$2,276.53	\$695,203.65
07/13/2019	\$695,203.65	\$0.00	\$0.00	\$695,203.65
07/14/2019	\$695,203.65	\$0.00	\$0.00	\$695,203.65
07/15/2019	\$695,203.65	\$338.85	\$3,394.17	\$692,148.33
07/16/2019	\$692,148.33	\$626.31	\$1,789.25	\$690,985.39
07/17/2019	\$690,985.39	\$47.38	\$0.07	\$691,032.70
07/18/2019	\$691,032.70	\$393.53	\$88.53	\$691,337.70
07/19/2019	\$691,337.70	\$498.89	\$1,061.40	\$690,775.19
07/20/2019	\$690,775.19	\$0.00	\$0.00	\$690,775.19
07/21/2019	\$690,775.19	\$0.00	\$0.00	\$690,775.19
07/22/2019	\$690,775.19	\$363.20	\$1,105.96	\$690,032.43
07/23/2019	\$690,032.43	\$788.02	\$5,963.07	\$684,857.38
07/24/2019	\$684,857.38	\$147.32	\$16,957.83	\$668,046.87
07/25/2019	\$668,046.87	\$374.08	\$211.02	\$668,209.93
07/26/2019	\$668,209.93	\$423.37	\$57,838.81	\$610,794.49
07/27/2019	\$610,794.49	\$0.00	\$0.00	\$610,794.49
07/28/2019	\$610,794.49	\$0.00	\$0.00	\$610,794.49
07/29/2019	\$610,794.49	\$438.49	\$87.77	\$611,145.21
07/30/2019	\$611,145.21	\$635.75	\$24,985.92	\$586,795.04
07/31/2019	\$586,795.04	\$305.19	\$74,008.37	\$513,091.86
Totals	\$786,953.84	\$23,200.95	\$297,062.93	\$513,091.86
Account Summary				
Ending Balance:	\$513,091.86	Minimum Balance:	\$513,091.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722,261.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$678,307.41	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$1,317.08			
Administrative Fee:	(\$11.52)			
Cash Management Fee:	(\$19.75)			
Adjusted Interest:	\$1,285.81			
Balance Including Interest:	\$514,377.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
07/01/2019	\$1,386,463.22	\$61,898.66	\$264,535.23	\$1,183,826.65
07/02/2019	\$1,183,826.65	\$1,479,283.00	\$411.08	\$2,662,698.57
07/03/2019	\$2,662,698.57	\$16,666.67	\$5,101.48	\$2,674,263.76
07/04/2019	\$2,674,263.76	\$0.00	\$309.26	\$2,673,954.50
07/05/2019	\$2,673,954.50	\$150,000.00	\$0.00	\$2,823,954.50
07/06/2019	\$2,823,954.50	\$0.00	\$0.00	\$2,823,954.50
07/07/2019	\$2,823,954.50	\$0.00	\$0.00	\$2,823,954.50
07/08/2019	\$2,823,954.50	\$0.00	\$1,301.14	\$2,822,653.36
07/09/2019	\$2,822,653.36	\$0.00	\$19,811.08	\$2,802,842.28
07/10/2019	\$2,802,842.28	\$0.00	\$59,829.10	\$2,743,013.18
07/11/2019	\$2,743,013.18	\$0.00	\$184,322.39	\$2,558,690.79
07/12/2019	\$2,558,690.79	\$0.00	\$1,516.64	\$2,557,174.15
07/13/2019	\$2,557,174.15	\$0.00	\$0.00	\$2,557,174.15
07/14/2019	\$2,557,174.15	\$0.00	\$0.00	\$2,557,174.15
07/15/2019	\$2,557,174.15	\$0.00	\$54,066.93	\$2,503,107.22
07/16/2019	\$2,503,107.22	\$0.00	\$0.00	\$2,503,107.22
07/17/2019	\$2,503,107.22	\$0.00	\$10,769.41	\$2,492,337.81
07/18/2019	\$2,492,337.81	\$341.60	\$5,330.00	\$2,487,349.41
07/19/2019	\$2,487,349.41	\$0.00	\$0.00	\$2,487,349.41
07/20/2019	\$2,487,349.41	\$0.00	\$0.00	\$2,487,349.41
07/21/2019	\$2,487,349.41	\$0.00	\$0.00	\$2,487,349.41
07/22/2019	\$2,487,349.41	\$0.00	\$125.81	\$2,487,223.60
07/23/2019	\$2,487,223.60	\$0.00	\$80,205.00	\$2,407,018.60
07/24/2019	\$2,407,018.60	\$0.00	\$240,614.67	\$2,166,403.93
07/25/2019	\$2,166,403.93	\$0.00	\$7,556.50	\$2,158,847.43
07/26/2019	\$2,158,847.43	\$1,000.00	\$0.00	\$2,159,847.43
07/27/2019	\$2,159,847.43	\$0.00	\$10,650.53	\$2,149,196.90
07/28/2019	\$2,149,196.90	\$0.00	\$0.00	\$2,149,196.90
07/29/2019	\$2,149,196.90	\$124,474.38	\$2,564.00	\$2,271,107.28
07/30/2019	\$2,271,107.28	\$0.00	\$24.00	\$2,271,083.28
07/31/2019	\$2,271,083.28	\$0.00	\$21,080.15	\$2,250,003.13
Totals	\$1,386,463.22	\$1,833,664.31	\$970,124.40	\$2,250,003.13
Account Summary				
Ending Balance:	\$2,250,003.13	Minimum Balance:	\$1,183,826.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,823,954.50	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,457,522.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$4,771.82			
Administrative Fee:	(\$41.74)			
Cash Management Fee:	(\$71.57)			
Adjusted Interest:	\$4,658.51			
Balance Including Interest:	\$2,254,661.64			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
07/01/2019	\$1,642,969.88	\$10,025.64	\$98,020.00	\$1,554,975.52
07/02/2019	\$1,554,975.52	\$3,666.25	\$0.00	\$1,558,641.77
07/03/2019	\$1,558,641.77	\$4,188.00	\$0.00	\$1,562,829.77
07/04/2019	\$1,562,829.77	\$0.00	\$0.00	\$1,562,829.77
07/05/2019	\$1,562,829.77	\$1,072.00	\$0.00	\$1,563,901.77
07/06/2019	\$1,563,901.77	\$0.00	\$0.00	\$1,563,901.77
07/07/2019	\$1,563,901.77	\$0.00	\$0.00	\$1,563,901.77
07/08/2019	\$1,563,901.77	\$3,118.00	\$0.00	\$1,567,019.77
07/09/2019	\$1,567,019.77	\$3,414.00	\$0.00	\$1,570,433.77
07/10/2019	\$1,570,433.77	\$3,478.00	\$4,731.11	\$1,569,180.66
07/11/2019	\$1,569,180.66	\$2,877.00	\$13,913.84	\$1,558,143.82
07/12/2019	\$1,558,143.82	\$3,424.50	\$379.36	\$1,561,188.96
07/13/2019	\$1,561,188.96	\$0.00	\$0.00	\$1,561,188.96
07/14/2019	\$1,561,188.96	\$0.00	\$0.00	\$1,561,188.96
07/15/2019	\$1,561,188.96	\$3,712.00	\$2,187.49	\$1,562,713.47
07/16/2019	\$1,562,713.47	\$2,849.00	\$0.00	\$1,565,562.47
07/17/2019	\$1,565,562.47	\$4,095.00	\$164.05	\$1,569,493.42
07/18/2019	\$1,569,493.42	\$3,074.00	\$0.00	\$1,572,567.42
07/19/2019	\$1,572,567.42	\$14,041.88	\$0.00	\$1,586,609.30
07/20/2019	\$1,586,609.30	\$0.00	\$0.00	\$1,586,609.30
07/21/2019	\$1,586,609.30	\$0.00	\$0.00	\$1,586,609.30
07/22/2019	\$1,586,609.30	\$3,386.00	\$0.00	\$1,589,995.30
07/23/2019	\$1,589,995.30	\$5,318.00	\$6,863.00	\$1,588,450.30
07/24/2019	\$1,588,450.30	\$4,642.00	\$20,588.00	\$1,572,504.30
07/25/2019	\$1,572,504.30	\$4,165.50	\$0.00	\$1,576,669.80
07/26/2019	\$1,576,669.80	\$4,116.00	\$0.00	\$1,580,785.80
07/27/2019	\$1,580,785.80	\$0.00	\$0.00	\$1,580,785.80
07/28/2019	\$1,580,785.80	\$0.00	\$0.00	\$1,580,785.80
07/29/2019	\$1,580,785.80	\$3,540.00	\$0.00	\$1,584,325.80
07/30/2019	\$1,584,325.80	\$3,669.25	\$0.00	\$1,587,995.05
07/31/2019	\$1,587,995.05	\$483,433.38	\$1,388.59	\$2,070,039.84
Totals	\$1,642,969.88	\$575,305.40	\$148,235.44	\$2,070,039.84
Account Summary				
Ending Balance:	\$2,070,039.84	Minimum Balance:	\$1,554,975.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,070,039.84	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,587,800.95	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,083.06			
Administrative Fee:	(\$26.97)			
Cash Management Fee:	(\$46.24)			
Adjusted Interest:	\$3,009.85			
Balance Including Interest:	\$2,073,049.69			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
07/01/2019	\$20,711,912.95	\$41,005.89	\$99,829.41	\$20,653,089.43
07/02/2019	\$20,653,089.43	\$0.00	\$0.00	\$20,653,089.43
07/03/2019	\$20,653,089.43	\$0.00	\$19,477.00	\$20,633,612.43
07/04/2019	\$20,633,612.43	\$0.00	\$0.00	\$20,633,612.43
07/05/2019	\$20,633,612.43	\$2,221.40	\$3,562.55	\$20,632,271.28
07/06/2019	\$20,632,271.28	\$0.00	\$0.00	\$20,632,271.28
07/07/2019	\$20,632,271.28	\$0.00	\$0.00	\$20,632,271.28
07/08/2019	\$20,632,271.28	\$4,904.88	\$2,143.04	\$20,635,033.12
07/09/2019	\$20,635,033.12	\$0.00	\$0.00	\$20,635,033.12
07/10/2019	\$20,635,033.12	\$0.00	\$10,798.00	\$20,624,235.12
07/11/2019	\$20,624,235.12	\$0.00	\$32,395.35	\$20,591,839.77
07/12/2019	\$20,591,839.77	\$1,726.43	\$1,838,242.38	\$18,755,323.82
07/13/2019	\$18,755,323.82	\$0.00	\$0.00	\$18,755,323.82
07/14/2019	\$18,755,323.82	\$0.00	\$0.00	\$18,755,323.82
07/15/2019	\$18,755,323.82	\$0.00	\$14,581.51	\$18,740,742.31
07/16/2019	\$18,740,742.31	\$0.00	\$2,365.46	\$18,738,376.85
07/17/2019	\$18,738,376.85	\$0.00	\$1,340.00	\$18,737,036.85
07/18/2019	\$18,737,036.85	\$0.00	\$112.49	\$18,736,924.36
07/19/2019	\$18,736,924.36	\$0.00	\$587.50	\$18,736,336.86
07/20/2019	\$18,736,336.86	\$0.00	\$0.00	\$18,736,336.86
07/21/2019	\$18,736,336.86	\$0.00	\$0.00	\$18,736,336.86
07/22/2019	\$18,736,336.86	\$0.00	\$44,965.78	\$18,691,371.08
07/23/2019	\$18,691,371.08	\$0.00	\$14,457.00	\$18,676,914.08
07/24/2019	\$18,676,914.08	\$0.00	\$43,370.00	\$18,633,544.08
07/25/2019	\$18,633,544.08	\$0.00	\$1,421.17	\$18,632,122.91
07/26/2019	\$18,632,122.91	\$0.00	\$1,020.00	\$18,631,102.91
07/27/2019	\$18,631,102.91	\$0.00	\$0.00	\$18,631,102.91
07/28/2019	\$18,631,102.91	\$0.00	\$0.00	\$18,631,102.91
07/29/2019	\$18,631,102.91	\$0.00	\$66.00	\$18,631,036.91
07/30/2019	\$18,631,036.91	\$0.00	\$0.00	\$18,631,036.91
07/31/2019	\$18,631,036.91	\$2,057,830.74	\$73,486.74	\$20,615,380.91
Totals	\$20,711,912.95	\$2,107,689.34	\$2,204,221.38	\$20,615,380.91
Account Summary				
Ending Balance:	\$20,615,380.91	Minimum Balance:	\$18,631,036.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,653,089.43	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,444,810.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$37,756.36			
Administrative Fee:	(\$330.30)			
Cash Management Fee:	(\$566.29)			
Adjusted Interest:	\$36,859.79			
Balance Including Interest:	\$20,652,240.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
07/01/2019	\$19,862,128.72	\$1,300,518.53	\$3,197,196.78	\$17,965,450.47
07/02/2019	\$17,965,450.47	\$64,970.99	\$1,332,146.38	\$16,698,275.08
07/03/2019	\$16,698,275.08	\$2,003,110.92	\$60,339.19	\$18,641,046.81
07/04/2019	\$18,641,046.81	\$0.00	\$0.00	\$18,641,046.81
07/05/2019	\$18,641,046.81	\$85,846.54	\$499,700.09	\$18,227,193.26
07/06/2019	\$18,227,193.26	\$0.00	\$0.00	\$18,227,193.26
07/07/2019	\$18,227,193.26	\$0.00	\$0.00	\$18,227,193.26
07/08/2019	\$18,227,193.26	\$112,153.23	\$965,362.98	\$17,373,983.51
07/09/2019	\$17,373,983.51	\$76,509.76	\$142,218.72	\$17,308,274.55
07/10/2019	\$17,308,274.55	\$3,251,303.33	\$305,796.66	\$20,253,781.22
07/11/2019	\$20,253,781.22	\$272.81	\$11,332,630.01	\$8,921,424.02
07/12/2019	\$8,921,424.02	\$3,399,152.23	\$1,235,544.91	\$11,085,031.34
07/13/2019	\$11,085,031.34	\$159,400.00	\$0.00	\$11,244,431.34
07/14/2019	\$11,244,431.34	\$0.00	\$0.00	\$11,244,431.34
07/15/2019	\$11,244,431.34	\$197,064.73	\$146,402.14	\$11,295,093.93
07/16/2019	\$11,295,093.93	\$703.18	\$906,828.93	\$10,388,968.18
07/17/2019	\$10,388,968.18	\$104,355.93	\$67,136.10	\$10,426,188.01
07/18/2019	\$10,426,188.01	\$2,167,279.18	\$318,391.92	\$12,275,075.27
07/19/2019	\$12,275,075.27	\$845,601.70	\$267,288.43	\$12,853,388.54
07/20/2019	\$12,853,388.54	\$0.00	\$0.00	\$12,853,388.54
07/21/2019	\$12,853,388.54	\$0.00	\$0.00	\$12,853,388.54
07/22/2019	\$12,853,388.54	\$2,163.73	\$313,072.22	\$12,542,480.05
07/23/2019	\$12,542,480.05	\$884.82	\$640,440.92	\$11,902,923.95
07/24/2019	\$11,902,923.95	\$1,829,490.83	\$742,720.40	\$12,989,694.38
07/25/2019	\$12,989,694.38	\$102,494.01	\$28,487.77	\$13,063,700.62
07/26/2019	\$13,063,700.62	\$3,517,488.87	\$918,291.50	\$15,662,897.99
07/27/2019	\$15,662,897.99	\$0.00	\$0.00	\$15,662,897.99
07/28/2019	\$15,662,897.99	\$0.00	\$0.00	\$15,662,897.99
07/29/2019	\$15,662,897.99	\$102,336.51	\$503.06	\$15,764,731.44
07/30/2019	\$15,764,731.44	\$8,255.05	\$276,368.52	\$15,496,617.97
07/31/2019	\$15,496,617.97	\$429,621.89	\$1,383,768.33	\$14,542,471.53
Totals	\$19,862,128.72	\$19,760,978.77	\$25,080,635.96	\$14,542,471.53
Account Summary				
Ending Balance:	\$14,542,471.53	Minimum Balance:	\$8,921,424.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,253,781.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$14,525,663.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$28,204.76			
Administrative Fee:	(\$246.74)			
Cash Management Fee:	(\$423.03)			
Adjusted Interest:	\$27,535.00			
Balance Including Interest:	\$14,570,006.53			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
07/01/2019	\$9,623,340.36	\$56,342.55	\$682,880.04	\$8,996,802.87
07/02/2019	\$8,996,802.87	\$0.00	\$128,429.00	\$8,868,373.87
07/03/2019	\$8,868,373.87	\$0.00	\$310,156.08	\$8,558,217.79
07/04/2019	\$8,558,217.79	\$0.00	\$0.00	\$8,558,217.79
07/05/2019	\$8,558,217.79	\$0.00	\$354,769.80	\$8,203,447.99
07/06/2019	\$8,203,447.99	\$0.00	\$0.00	\$8,203,447.99
07/07/2019	\$8,203,447.99	\$0.00	\$0.00	\$8,203,447.99
07/08/2019	\$8,203,447.99	\$0.00	\$307,319.08	\$7,896,128.91
07/09/2019	\$7,896,128.91	\$0.00	\$44,993.97	\$7,851,134.94
07/10/2019	\$7,851,134.94	\$0.00	\$131,976.74	\$7,719,158.20
07/11/2019	\$7,719,158.20	\$0.00	\$1,402,367.73	\$6,316,790.47
07/12/2019	\$6,316,790.47	\$25,759.25	\$123,439.84	\$6,219,109.88
07/13/2019	\$6,219,109.88	\$0.00	\$0.00	\$6,219,109.88
07/14/2019	\$6,219,109.88	\$0.00	\$0.00	\$6,219,109.88
07/15/2019	\$6,219,109.88	\$0.00	\$32,287.89	\$6,186,821.99
07/16/2019	\$6,186,821.99	\$0.00	\$34,262.20	\$6,152,559.79
07/17/2019	\$6,152,559.79	\$0.00	\$117,190.64	\$6,035,369.15
07/18/2019	\$6,035,369.15	\$0.00	\$150,723.06	\$5,884,646.09
07/19/2019	\$5,884,646.09	\$26,241.09	\$489,561.98	\$5,421,325.20
07/20/2019	\$5,421,325.20	\$0.00	\$0.00	\$5,421,325.20
07/21/2019	\$5,421,325.20	\$0.00	\$0.00	\$5,421,325.20
07/22/2019	\$5,421,325.20	\$0.00	\$10.45	\$5,421,314.75
07/23/2019	\$5,421,314.75	\$0.00	\$470,816.90	\$4,950,497.85
07/24/2019	\$4,950,497.85	\$0.00	\$361,193.46	\$4,589,304.39
07/25/2019	\$4,589,304.39	\$0.00	\$241,803.92	\$4,347,500.47
07/26/2019	\$4,347,500.47	\$35,000.00	\$76,732.47	\$4,305,768.00
07/27/2019	\$4,305,768.00	\$0.00	\$0.00	\$4,305,768.00
07/28/2019	\$4,305,768.00	\$0.00	\$0.00	\$4,305,768.00
07/29/2019	\$4,305,768.00	\$0.00	\$10.00	\$4,305,758.00
07/30/2019	\$4,305,758.00	\$0.00	\$124,147.76	\$4,181,610.24
07/31/2019	\$4,181,610.24	\$6,205,812.18	\$58,505.12	\$10,328,917.30
Totals	\$9,623,340.36	\$6,349,155.07	\$5,643,578.13	\$10,328,917.30
Account Summary				
Ending Balance:	\$10,328,917.30	Minimum Balance:	\$4,181,610.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,328,917.30	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,438,647.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$12,502.05			
Administrative Fee:	(\$109.37)			
Cash Management Fee:	(\$187.51)			
Adjusted Interest:	\$12,205.18			
Balance Including Interest:	\$10,341,122.48			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
07/01/2019	\$31,784,290.74	\$60,742.62	\$3,375,584.32	\$28,469,449.04
07/02/2019	\$28,469,449.04	\$0.00	\$132,396.58	\$28,337,052.46
07/03/2019	\$28,337,052.46	\$48,959.46	\$550.10	\$28,385,461.82
07/04/2019	\$28,385,461.82	\$0.00	\$0.00	\$28,385,461.82
07/05/2019	\$28,385,461.82	\$1,689.44	\$0.00	\$28,387,151.26
07/06/2019	\$28,387,151.26	\$0.00	\$0.00	\$28,387,151.26
07/07/2019	\$28,387,151.26	\$0.00	\$0.00	\$28,387,151.26
07/08/2019	\$28,387,151.26	\$25,763.83	\$28,389.03	\$28,384,526.06
07/09/2019	\$28,384,526.06	\$5,405.65	\$7,532.53	\$28,382,399.18
07/10/2019	\$28,382,399.18	\$11,292.81	\$29,921.50	\$28,363,770.49
07/11/2019	\$28,363,770.49	\$3,488.84	\$80,548.17	\$28,286,711.16
07/12/2019	\$28,286,711.16	\$6,252.87	\$6,021.65	\$28,286,942.38
07/13/2019	\$28,286,942.38	\$0.00	\$0.00	\$28,286,942.38
07/14/2019	\$28,286,942.38	\$0.00	\$0.00	\$28,286,942.38
07/15/2019	\$28,286,942.38	\$5,897.77	\$11,953.21	\$28,280,886.94
07/16/2019	\$28,280,886.94	\$10,311.85	\$7,075.69	\$28,284,123.10
07/17/2019	\$28,284,123.10	\$762.44	\$119.23	\$28,284,766.31
07/18/2019	\$28,284,766.31	\$7,011.44	\$6,767.22	\$28,285,010.53
07/19/2019	\$28,285,010.53	\$9,015.03	\$3,886.55	\$28,290,139.01
07/20/2019	\$28,290,139.01	\$0.00	\$0.00	\$28,290,139.01
07/21/2019	\$28,290,139.01	\$0.00	\$0.00	\$28,290,139.01
07/22/2019	\$28,290,139.01	\$6,269.99	\$3,967.50	\$28,292,441.50
07/23/2019	\$28,292,441.50	\$13,711.98	\$50,728.43	\$28,255,425.05
07/24/2019	\$28,255,425.05	\$2,582.17	\$120,903.91	\$28,137,103.31
07/25/2019	\$28,137,103.31	\$6,012.22	\$94,696.14	\$28,048,419.39
07/26/2019	\$28,048,419.39	\$7,467.12	\$559,465.17	\$27,496,421.34
07/27/2019	\$27,496,421.34	\$0.00	\$0.00	\$27,496,421.34
07/28/2019	\$27,496,421.34	\$0.00	\$0.00	\$27,496,421.34
07/29/2019	\$27,496,421.34	\$7,356.76	\$404.26	\$27,503,373.84
07/30/2019	\$27,503,373.84	\$12,692.54	\$6,053.84	\$27,510,012.54
07/31/2019	\$27,510,012.54	\$9,265.27	\$383,171.80	\$27,136,106.01
Totals	\$31,784,290.74	\$261,952.10	\$4,910,136.83	\$27,136,106.01
Account Summary				
Ending Balance:	\$27,136,106.01	Minimum Balance:	\$27,136,106.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,469,449.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$28,141,756.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$54,643.38			
Administrative Fee:	(\$478.02)			
Cash Management Fee:	(\$819.57)			
Adjusted Interest:	\$53,345.81			
Balance Including Interest:	\$27,189,451.82			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
07/01/2019	\$481,884.31	\$627.01	\$0.00	\$482,511.32
07/02/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/03/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/04/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/05/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/06/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/07/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/08/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/09/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/10/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/11/2019	\$482,511.32	\$0.00	\$0.00	\$482,511.32
07/12/2019	\$482,511.32	\$0.00	\$428,880.00	\$53,631.32
07/13/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/14/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/15/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/16/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/17/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/18/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/19/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/20/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/21/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/22/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/23/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/24/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/25/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/26/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/27/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/28/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/29/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/30/2019	\$53,631.32	\$0.00	\$0.00	\$53,631.32
07/31/2019	\$53,631.32	\$338,012.77	\$0.00	\$391,644.09
Totals	\$481,884.31	\$338,639.78	\$428,880.00	\$391,644.09
Account Summary				
Ending Balance:	\$391,644.09	Minimum Balance:	\$53,631.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,511.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$216,718.18	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$420.81			
Administrative Fee:	(\$3.68)			
Cash Management Fee:	(\$6.31)			
Adjusted Interest:	\$410.82			
Balance Including Interest:	\$392,054.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
07/01/2019	\$141,018.89	\$260.88	\$0.00	\$141,279.77
07/02/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/03/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/04/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/05/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/06/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/07/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/08/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/09/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/10/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/11/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/12/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/13/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/14/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/15/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/16/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/17/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/18/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/19/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/20/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/21/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/22/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/23/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/24/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/25/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/26/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/27/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/28/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/29/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/30/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
07/31/2019	\$141,279.77	\$0.00	\$0.00	\$141,279.77
Totals	\$141,018.89	\$260.88	\$0.00	\$141,279.77
Account Summary				
Ending Balance:	\$141,279.77	Minimum Balance:	\$141,279.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,279.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$141,279.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034253 %
Gross Earnings:	\$274.32			
Administrative Fee:	(\$2.40)			
Cash Management Fee:	(\$4.11)			
Adjusted Interest:	\$267.81			
Balance Including Interest:	\$141,547.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
07/01/2019	\$55,547,839.18	\$241,319.50	\$755,585.13	\$55,033,573.55
07/02/2019	\$55,033,573.55	\$6,105.00	\$60,424.32	\$54,979,254.23
07/03/2019	\$54,979,254.23	\$66,019.32	\$22,682.49	\$55,022,591.06
07/04/2019	\$55,022,591.06	\$0.00	\$0.00	\$55,022,591.06
07/05/2019	\$55,022,591.06	\$4,016.07	\$1,505.95	\$55,025,101.18
07/06/2019	\$55,025,101.18	\$0.00	\$0.00	\$55,025,101.18
07/07/2019	\$55,025,101.18	\$0.00	\$0.00	\$55,025,101.18
07/08/2019	\$55,025,101.18	\$44,646.47	\$392,018.88	\$54,677,728.77
07/09/2019	\$54,677,728.77	\$11,195.88	\$4,066.42	\$54,684,858.23
07/10/2019	\$54,684,858.23	\$16,424.66	\$235,932.59	\$54,465,350.30
07/11/2019	\$54,465,350.30	\$7,259.13	\$549,278.17	\$53,923,331.26
07/12/2019	\$53,923,331.26	\$11,162.08	\$123,810.28	\$53,810,683.06
07/13/2019	\$53,810,683.06	\$0.00	\$0.00	\$53,810,683.06
07/14/2019	\$53,810,683.06	\$0.00	\$0.00	\$53,810,683.06
07/15/2019	\$53,810,683.06	\$8,786.28	\$70,951.73	\$53,748,517.61
07/16/2019	\$53,748,517.61	\$18,141.52	\$671.58	\$53,765,987.55
07/17/2019	\$53,765,987.55	\$1,187.79	\$122,937.98	\$53,644,237.36
07/18/2019	\$53,644,237.36	\$11,882.62	\$138,142.67	\$53,517,977.31
07/19/2019	\$53,517,977.31	\$3,192.53	\$30,768.97	\$53,490,400.87
07/20/2019	\$53,490,400.87	\$0.00	\$0.00	\$53,490,400.87
07/21/2019	\$53,490,400.87	\$0.00	\$0.00	\$53,490,400.87
07/22/2019	\$53,490,400.87	\$9,473.75	\$904.49	\$53,498,970.13
07/23/2019	\$53,498,970.13	\$22,254.84	\$336,893.50	\$53,184,331.47
07/24/2019	\$53,184,331.47	\$4,410.61	\$768,345.44	\$52,420,396.64
07/25/2019	\$52,420,396.64	\$8,366.14	\$170,483.35	\$52,258,279.43
07/26/2019	\$52,258,279.43	\$6,184.17	\$109,238.02	\$52,155,225.58
07/27/2019	\$52,155,225.58	\$0.00	\$0.00	\$52,155,225.58
07/28/2019	\$52,155,225.58	\$0.00	\$0.00	\$52,155,225.58
07/29/2019	\$52,155,225.58	\$15,828.23	\$5,249.71	\$52,165,804.10
07/30/2019	\$52,165,804.10	\$17,278.93	\$1,466.46	\$52,181,616.57
07/31/2019	\$52,181,616.57	\$86,301.50	\$209,024.18	\$52,058,893.89
Totals	\$55,547,839.18	\$621,437.02	\$4,110,382.31	\$52,058,893.89

Account Summary

Ending Balance:	\$52,058,893.89	Minimum Balance:	\$52,058,893.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,033,573.55	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$53,667,694.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$104,207.59
Administrative Fee:	(\$911.62)
Cash Management Fee:	(\$1,562.96)

Adjusted Interest: \$101,733.06

Balance Including Interest: \$52,160,626.95

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
07/01/2019	(\$465,278.52)	\$376,918.75	\$1,017,773.62	(\$1,106,133.39)
07/02/2019	(\$1,106,133.39)	\$49,133.66	\$1,138.67	(\$1,058,138.40)
07/03/2019	(\$1,058,138.40)	\$7,374.35	\$9,116.51	(\$1,059,880.56)
07/04/2019	(\$1,059,880.56)	\$0.00	\$0.00	(\$1,059,880.56)
07/05/2019	(\$1,059,880.56)	\$2,090.22	\$4,360.40	(\$1,062,150.74)
07/06/2019	(\$1,062,150.74)	\$0.00	\$0.00	(\$1,062,150.74)
07/07/2019	(\$1,062,150.74)	\$0.00	\$0.00	(\$1,062,150.74)
07/08/2019	(\$1,062,150.74)	\$14,553.48	\$1,773.91	(\$1,049,371.17)
07/09/2019	(\$1,049,371.17)	\$603.37	\$434.98	(\$1,049,202.78)
07/10/2019	(\$1,049,202.78)	\$252.83	\$181,561.90	(\$1,230,511.85)
07/11/2019	(\$1,230,511.85)	\$4,357.35	\$559,755.86	(\$1,785,910.36)
07/12/2019	(\$1,785,910.36)	\$11,593.68	\$26,425.65	(\$1,800,742.33)
07/13/2019	(\$1,800,742.33)	\$0.00	\$0.00	(\$1,800,742.33)
07/14/2019	(\$1,800,742.33)	\$0.00	\$0.00	(\$1,800,742.33)
07/15/2019	(\$1,800,742.33)	\$16,735.22	\$120,149.89	(\$1,904,157.00)
07/16/2019	(\$1,904,157.00)	\$26,040.34	\$27.09	(\$1,878,143.75)
07/17/2019	(\$1,878,143.75)	\$2,094.12	\$1,448.91	(\$1,877,498.54)
07/18/2019	(\$1,877,498.54)	\$5,687.08	\$8,259.16	(\$1,880,070.62)
07/19/2019	(\$1,880,070.62)	\$1,129,481.91	\$446,679.83	(\$1,197,268.54)
07/20/2019	(\$1,197,268.54)	\$0.00	\$0.00	(\$1,197,268.54)
07/21/2019	(\$1,197,268.54)	\$0.00	\$0.00	(\$1,197,268.54)
07/22/2019	(\$1,197,268.54)	\$1,019.71	\$3,205.53	(\$1,199,454.36)
07/23/2019	(\$1,199,454.36)	\$831.36	\$262,053.62	(\$1,460,676.62)
07/24/2019	(\$1,460,676.62)	\$14,881.81	\$786,357.08	(\$2,232,151.89)
07/25/2019	(\$2,232,151.89)	\$8,522.60	\$250.00	(\$2,223,879.29)
07/26/2019	(\$2,223,879.29)	\$3,085,865.89	\$25,011.32	\$836,975.28
07/27/2019	\$836,975.28	\$0.00	\$0.00	\$836,975.28
07/28/2019	\$836,975.28	\$0.00	\$0.00	\$836,975.28
07/29/2019	\$836,975.28	\$0.00	\$1,125.81	\$835,849.47
07/30/2019	\$835,849.47	\$26,598.97	\$0.00	\$862,448.44
07/31/2019	\$862,448.44	\$32,928.27	\$250,200.34	\$645,176.37
Totals	(\$465,278.52)	\$4,817,564.97	\$3,707,110.08	\$645,176.37

Account Summary

Ending Balance:	\$645,176.37	Minimum Balance:	(\$2,232,151.89)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$862,448.44	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$1,012,295.03)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$1,965.59)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$1,965.59)

Balance Including Interest: \$643,210.78

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
07/01/2019	\$21,143,022.67	\$61,995.84	\$841,251.66	\$20,363,766.85
07/02/2019	\$20,363,766.85	\$9,504.84	\$6,985.36	\$20,366,286.33
07/03/2019	\$20,366,286.33	\$57,599.96	\$25,692.88	\$20,398,193.41
07/04/2019	\$20,398,193.41	\$0.00	\$362.38	\$20,397,831.03
07/05/2019	\$20,397,831.03	\$14,228.94	\$107,664.23	\$20,304,395.74
07/06/2019	\$20,304,395.74	\$87.65	\$0.00	\$20,304,483.39
07/07/2019	\$20,304,483.39	\$0.00	\$0.00	\$20,304,483.39
07/08/2019	\$20,304,483.39	\$16,245.82	\$8,622.00	\$20,312,107.21
07/09/2019	\$20,312,107.21	\$10,370.59	\$18,611.07	\$20,303,866.73
07/10/2019	\$20,303,866.73	\$15,525.49	\$128,239.66	\$20,191,152.56
07/11/2019	\$20,191,152.56	\$30,210.71	\$367,945.72	\$19,853,417.55
07/12/2019	\$19,853,417.55	\$53,995.60	\$68,205.98	\$19,839,207.17
07/13/2019	\$19,839,207.17	\$321.25	\$0.00	\$19,839,528.42
07/14/2019	\$19,839,528.42	\$82.24	\$0.00	\$19,839,610.66
07/15/2019	\$19,839,610.66	\$7,108.65	\$19,214.29	\$19,827,505.02
07/16/2019	\$19,827,505.02	\$24,115.23	\$11,297.88	\$19,840,322.37
07/17/2019	\$19,840,322.37	\$9,131.53	\$21,019.30	\$19,828,434.60
07/18/2019	\$19,828,434.60	\$67,336.15	\$130,844.69	\$19,764,926.06
07/19/2019	\$19,764,926.06	\$26,691.58	\$547,361.00	\$19,244,256.64
07/20/2019	\$19,244,256.64	\$0.00	\$779.41	\$19,243,477.23
07/21/2019	\$19,243,477.23	\$0.00	\$0.00	\$19,243,477.23
07/22/2019	\$19,243,477.23	\$8,068.22	\$10,007.82	\$19,241,537.63
07/23/2019	\$19,241,537.63	\$20,351.39	\$170,186.03	\$19,091,702.99
07/24/2019	\$19,091,702.99	\$12,679.79	\$512,957.99	\$18,591,424.79
07/25/2019	\$18,591,424.79	\$19,569.90	\$3,125.21	\$18,607,869.48
07/26/2019	\$18,607,869.48	\$66,816.03	\$28,508.69	\$18,646,176.82
07/27/2019	\$18,646,176.82	\$0.00	\$0.00	\$18,646,176.82
07/28/2019	\$18,646,176.82	\$0.00	\$0.00	\$18,646,176.82
07/29/2019	\$18,646,176.82	\$108,952.88	\$14,230.01	\$18,740,899.69
07/30/2019	\$18,740,899.69	\$11,685.52	\$2,601.06	\$18,749,984.15
07/31/2019	\$18,749,984.15	\$17,287.86	\$46,777.15	\$18,720,494.86
Totals	\$21,143,022.67	\$669,963.66	\$3,092,491.47	\$18,720,494.86

Account Summary

Ending Balance:	\$18,720,494.86	Minimum Balance:	\$18,591,424.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,398,193.41	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,590,102.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$38,038.47
Administrative Fee:	(\$332.76)
Cash Management Fee:	(\$570.52)

Adjusted Interest: \$37,135.21

Balance Including Interest: \$18,757,630.07

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
07/01/2019	\$27,357,976.24	\$52,468.62	\$403,292.68	\$27,007,152.18
07/02/2019	\$27,007,152.18	\$0.00	\$0.00	\$27,007,152.18
07/03/2019	\$27,007,152.18	\$18,968.57	\$91,423.63	\$26,934,697.12
07/04/2019	\$26,934,697.12	\$0.00	\$0.00	\$26,934,697.12
07/05/2019	\$26,934,697.12	\$17,040.54	\$589,378.73	\$26,362,358.93
07/06/2019	\$26,362,358.93	\$0.00	\$0.00	\$26,362,358.93
07/07/2019	\$26,362,358.93	\$0.00	\$0.00	\$26,362,358.93
07/08/2019	\$26,362,358.93	\$10,133.28	\$18,801.13	\$26,353,691.08
07/09/2019	\$26,353,691.08	\$2,093.88	\$3,069.94	\$26,352,715.02
07/10/2019	\$26,352,715.02	\$4,375.29	\$655.12	\$26,356,435.19
07/11/2019	\$26,356,435.19	\$1,526.36	\$136.36	\$26,357,825.22
07/12/2019	\$26,357,825.22	\$2,507.58	\$102.83	\$26,360,229.97
07/13/2019	\$26,360,229.97	\$0.00	\$0.00	\$26,360,229.97
07/14/2019	\$26,360,229.97	\$0.00	\$0.00	\$26,360,229.97
07/15/2019	\$26,360,229.97	\$2,316.65	\$15,474.90	\$26,347,071.72
07/16/2019	\$26,347,071.72	\$4,318.60	\$70.61	\$26,351,319.71
07/17/2019	\$26,351,319.71	\$328.51	\$0.55	\$26,351,647.67
07/18/2019	\$26,351,647.67	\$2,695.80	\$154,781.01	\$26,199,562.46
07/19/2019	\$26,199,562.46	\$3,401.14	\$368,533.12	\$25,834,430.48
07/20/2019	\$25,834,430.48	\$0.00	\$0.00	\$25,834,430.48
07/21/2019	\$25,834,430.48	\$0.00	\$0.00	\$25,834,430.48
07/22/2019	\$25,834,430.48	\$2,499.39	\$260.09	\$25,836,669.78
07/23/2019	\$25,836,669.78	\$5,444.52	\$903.37	\$25,841,210.93
07/24/2019	\$25,841,210.93	\$1,012.27	\$226.43	\$25,841,996.77
07/25/2019	\$25,841,996.77	\$2,580.29	\$402.09	\$25,844,174.97
07/26/2019	\$25,844,174.97	\$18,740.08	\$10,964.73	\$25,851,950.32
07/27/2019	\$25,851,950.32	\$0.00	\$0.00	\$25,851,950.32
07/28/2019	\$25,851,950.32	\$0.00	\$0.00	\$25,851,950.32
07/29/2019	\$25,851,950.32	\$3,025.60	\$6,087.62	\$25,848,888.30
07/30/2019	\$25,848,888.30	\$4,365.58	\$462.59	\$25,852,791.29
07/31/2019	\$25,852,791.29	\$2,221.51	\$10,653.18	\$25,844,359.62
Totals	\$27,357,976.24	\$162,064.09	\$1,675,680.71	\$25,844,359.62
Account Summary				
Ending Balance:	\$25,844,359.62	Minimum Balance:	\$25,834,430.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,007,152.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$26,215,837.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$50,903.79			
Administrative Fee:	(\$445.31)			
Cash Management Fee:	(\$763.48)			
Adjusted Interest:	\$49,695.02			
Balance Including Interest:	\$25,894,054.64			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
07/01/2019	\$17,407,996.02	\$620,027.10	\$1,045,426.65	\$16,982,596.47
07/02/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/03/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/04/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/05/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/06/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/07/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/08/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/09/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/10/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/11/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/12/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/13/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/14/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/15/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/16/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/17/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/18/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/19/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/20/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/21/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/22/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/23/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/24/2019	\$16,982,596.47	\$0.00	\$0.00	\$16,982,596.47
07/25/2019	\$16,982,596.47	\$0.00	\$33,417.52	\$16,949,178.95
07/26/2019	\$16,949,178.95	\$0.00	\$2,455,359.98	\$14,493,818.97
07/27/2019	\$14,493,818.97	\$0.00	\$0.00	\$14,493,818.97
07/28/2019	\$14,493,818.97	\$0.00	\$0.00	\$14,493,818.97
07/29/2019	\$14,493,818.97	\$0.00	\$0.00	\$14,493,818.97
07/30/2019	\$14,493,818.97	\$508,208.04	\$0.00	\$15,002,027.01
07/31/2019	\$15,002,027.01	\$65.47	\$0.00	\$15,002,092.48
Totals	\$17,407,996.02	\$1,128,300.61	\$3,534,204.15	\$15,002,092.48
Account Summary				
Ending Balance:	\$15,002,092.48	Minimum Balance:	\$14,493,818.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,982,596.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$16,532,609.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$32,101.69			
Administrative Fee:	(\$280.83)			
Cash Management Fee:	(\$481.48)			
Adjusted Interest:	\$31,339.39			
Balance Including Interest:	\$15,033,431.87			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
07/01/2019	\$5,382,131.25	\$14,471.35	\$19,422.60	\$5,377,180.00
07/02/2019	\$5,377,180.00	\$0.00	\$0.00	\$5,377,180.00
07/03/2019	\$5,377,180.00	\$0.00	\$125,798.57	\$5,251,381.43
07/04/2019	\$5,251,381.43	\$0.00	\$0.00	\$5,251,381.43
07/05/2019	\$5,251,381.43	\$0.00	\$819.71	\$5,250,561.72
07/06/2019	\$5,250,561.72	\$0.00	\$0.00	\$5,250,561.72
07/07/2019	\$5,250,561.72	\$0.00	\$276.76	\$5,250,284.96
07/08/2019	\$5,250,284.96	\$0.00	\$1,000.00	\$5,249,284.96
07/09/2019	\$5,249,284.96	\$0.00	\$0.00	\$5,249,284.96
07/10/2019	\$5,249,284.96	\$0.00	\$3,509.00	\$5,245,775.96
07/11/2019	\$5,245,775.96	\$0.00	\$10,528.32	\$5,235,247.64
07/12/2019	\$5,235,247.64	\$0.00	\$0.00	\$5,235,247.64
07/13/2019	\$5,235,247.64	\$0.00	\$0.00	\$5,235,247.64
07/14/2019	\$5,235,247.64	\$0.00	\$0.00	\$5,235,247.64
07/15/2019	\$5,235,247.64	\$0.00	\$75.58	\$5,235,172.06
07/16/2019	\$5,235,172.06	\$0.00	\$74,715.00	\$5,160,457.06
07/17/2019	\$5,160,457.06	\$0.00	\$0.00	\$5,160,457.06
07/18/2019	\$5,160,457.06	\$0.00	\$2,124.41	\$5,158,332.65
07/19/2019	\$5,158,332.65	\$0.00	\$0.00	\$5,158,332.65
07/20/2019	\$5,158,332.65	\$0.00	\$0.00	\$5,158,332.65
07/21/2019	\$5,158,332.65	\$0.00	\$0.00	\$5,158,332.65
07/22/2019	\$5,158,332.65	\$0.00	\$119.72	\$5,158,212.93
07/23/2019	\$5,158,212.93	\$0.00	\$25,867.51	\$5,132,345.42
07/24/2019	\$5,132,345.42	\$0.00	\$14,866.06	\$5,117,479.36
07/25/2019	\$5,117,479.36	\$0.00	\$0.00	\$5,117,479.36
07/26/2019	\$5,117,479.36	\$20,000.00	\$0.00	\$5,137,479.36
07/27/2019	\$5,137,479.36	\$0.00	\$0.00	\$5,137,479.36
07/28/2019	\$5,137,479.36	\$0.00	\$0.00	\$5,137,479.36
07/29/2019	\$5,137,479.36	\$0.00	\$20,000.00	\$5,117,479.36
07/30/2019	\$5,117,479.36	\$0.00	\$0.00	\$5,117,479.36
07/31/2019	\$5,117,479.36	\$334,345.42	\$0.00	\$5,451,824.78
Totals	\$5,382,131.25	\$368,816.77	\$299,123.24	\$5,451,824.78
Account Summary				
Ending Balance:	\$5,451,824.78	Minimum Balance:	\$5,117,479.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,451,824.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,209,936.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$10,116.23			
Administrative Fee:	(\$88.50)			
Cash Management Fee:	(\$151.73)			
Adjusted Interest:	\$9,876.00			
Balance Including Interest:	\$5,461,700.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
07/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
07/31/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,086.96			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$76.30)			
Adjusted Interest:	\$4,966.16			
Balance Including Interest:	\$2,624,791.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
07/01/2019	\$2,710,936.34	\$5,089.99	\$0.00	\$2,716,026.33
07/02/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/03/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/04/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/05/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/06/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/07/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/08/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/09/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/10/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/11/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/12/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/13/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/14/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/15/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/16/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/17/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/18/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/19/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/20/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/21/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/22/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/23/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/24/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/25/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/26/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/27/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/28/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/29/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/30/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
07/31/2019	\$2,716,026.33	\$0.00	\$0.00	\$2,716,026.33
Totals	\$2,710,936.34	\$5,089.99	\$0.00	\$2,716,026.33
Account Summary				
Ending Balance:	\$2,716,026.33	Minimum Balance:	\$2,716,026.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,716,026.33	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,716,026.33	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$5,273.76			
Administrative Fee:	(\$46.14)			
Cash Management Fee:	(\$79.10)			
Adjusted Interest:	\$5,148.52			
Balance Including Interest:	\$2,721,174.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
07/01/2019	\$1,783,107.29	\$7,784.92	\$76,471.11	\$1,714,421.10
07/02/2019	\$1,714,421.10	\$0.00	\$34.07	\$1,714,387.03
07/03/2019	\$1,714,387.03	\$4,028.35	\$700.31	\$1,717,715.07
07/04/2019	\$1,717,715.07	\$0.00	\$0.00	\$1,717,715.07
07/05/2019	\$1,717,715.07	\$129.75	\$0.00	\$1,717,844.82
07/06/2019	\$1,717,844.82	\$0.00	\$0.00	\$1,717,844.82
07/07/2019	\$1,717,844.82	\$0.00	\$0.00	\$1,717,844.82
07/08/2019	\$1,717,844.82	\$2,595.65	\$1,345.76	\$1,719,094.71
07/09/2019	\$1,719,094.71	\$384.76	\$47.38	\$1,719,432.09
07/10/2019	\$1,719,432.09	\$1,127.77	\$19,534.00	\$1,701,025.86
07/11/2019	\$1,701,025.86	\$396.25	\$90,644.83	\$1,610,777.28
07/12/2019	\$1,610,777.28	\$460.65	\$814.79	\$1,610,423.14
07/13/2019	\$1,610,423.14	\$0.00	\$0.00	\$1,610,423.14
07/14/2019	\$1,610,423.14	\$0.00	\$0.00	\$1,610,423.14
07/15/2019	\$1,610,423.14	\$1,315.42	\$3,953.10	\$1,607,785.46
07/16/2019	\$1,607,785.46	\$936.12	\$0.00	\$1,608,721.58
07/17/2019	\$1,608,721.58	\$85.91	\$0.00	\$1,608,807.49
07/18/2019	\$1,608,807.49	\$1,853.50	\$2,055.47	\$1,608,605.52
07/19/2019	\$1,608,605.52	\$181.04	\$30,965.52	\$1,577,821.04
07/20/2019	\$1,577,821.04	\$0.00	\$0.00	\$1,577,821.04
07/21/2019	\$1,577,821.04	\$0.00	\$0.00	\$1,577,821.04
07/22/2019	\$1,577,821.04	\$615.35	\$0.00	\$1,578,436.39
07/23/2019	\$1,578,436.39	\$1,342.18	\$26,295.00	\$1,553,483.57
07/24/2019	\$1,553,483.57	\$268.19	\$78,884.42	\$1,474,867.34
07/25/2019	\$1,474,867.34	\$633.29	\$0.00	\$1,475,500.63
07/26/2019	\$1,475,500.63	\$463.57	\$24,900.00	\$1,451,064.20
07/27/2019	\$1,451,064.20	\$0.00	\$0.00	\$1,451,064.20
07/28/2019	\$1,451,064.20	\$0.00	\$0.00	\$1,451,064.20
07/29/2019	\$1,451,064.20	\$674.67	\$475.70	\$1,451,263.17
07/30/2019	\$1,451,263.17	\$889.38	\$936.68	\$1,451,215.87
07/31/2019	\$1,451,215.87	\$384.54	\$2,839.95	\$1,448,760.46
Totals	\$1,783,107.29	\$26,551.26	\$360,898.09	\$1,448,760.46
Account Summary				
Ending Balance:	\$1,448,760.46	Minimum Balance:	\$1,448,760.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,719,432.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,598,499.20	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$3,103.84			
Administrative Fee:	(\$27.15)			
Cash Management Fee:	(\$46.55)			
Adjusted Interest:	\$3,030.14			
Balance Including Interest:	\$1,451,790.60			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
07/01/2019	\$4,787,222.00	\$77,538.58	\$399,489.13	\$4,465,271.45
07/02/2019	\$4,465,271.45	\$62,165.42	\$132.00	\$4,527,304.87
07/03/2019	\$4,527,304.87	\$4,100.00	\$730.80	\$4,530,674.07
07/04/2019	\$4,530,674.07	\$2,996.00	\$0.00	\$4,533,670.07
07/05/2019	\$4,533,670.07	\$37,126.40	\$78.88	\$4,570,717.59
07/06/2019	\$4,570,717.59	\$1,381.00	\$0.00	\$4,572,098.59
07/07/2019	\$4,572,098.59	\$0.00	\$0.00	\$4,572,098.59
07/08/2019	\$4,572,098.59	\$24,062.20	\$6,416.00	\$4,589,744.79
07/09/2019	\$4,589,744.79	\$82,909.10	\$7,000.00	\$4,665,653.89
07/10/2019	\$4,665,653.89	\$6,237.00	\$92,413.00	\$4,579,477.89
07/11/2019	\$4,579,477.89	\$184,205.30	\$277,385.09	\$4,486,298.10
07/12/2019	\$4,486,298.10	\$176,669.20	\$4,244.19	\$4,658,723.11
07/13/2019	\$4,658,723.11	\$311.00	\$0.00	\$4,659,034.11
07/14/2019	\$4,659,034.11	\$0.00	\$0.00	\$4,659,034.11
07/15/2019	\$4,659,034.11	\$60,877.55	\$6,795.42	\$4,713,116.24
07/16/2019	\$4,713,116.24	\$54,683.34	\$0.00	\$4,767,799.58
07/17/2019	\$4,767,799.58	\$20,654.50	\$0.00	\$4,788,454.08
07/18/2019	\$4,788,454.08	\$102,026.47	\$0.00	\$4,890,480.55
07/19/2019	\$4,890,480.55	\$78,731.30	\$733.00	\$4,968,478.85
07/20/2019	\$4,968,478.85	\$3,510.00	\$0.00	\$4,971,988.85
07/21/2019	\$4,971,988.85	\$0.00	\$0.00	\$4,971,988.85
07/22/2019	\$4,971,988.85	\$32,928.12	\$3,704.77	\$5,001,212.20
07/23/2019	\$5,001,212.20	\$64,078.56	\$119,151.85	\$4,946,138.91
07/24/2019	\$4,946,138.91	\$16,122.92	\$357,082.86	\$4,605,178.97
07/25/2019	\$4,605,178.97	\$68,153.65	\$0.00	\$4,673,332.62
07/26/2019	\$4,673,332.62	\$76,116.56	\$12,414.29	\$4,737,034.89
07/27/2019	\$4,737,034.89	\$159.00	\$0.00	\$4,737,193.89
07/28/2019	\$4,737,193.89	\$2,299.00	\$0.00	\$4,739,492.89
07/29/2019	\$4,739,492.89	\$42,705.98	\$361.10	\$4,781,837.77
07/30/2019	\$4,781,837.77	\$43,405.01	\$60.00	\$4,825,182.78
07/31/2019	\$4,825,182.78	\$33,619.20	\$64,125.47	\$4,794,676.51
Totals	\$4,787,222.00	\$1,359,772.36	\$1,352,317.85	\$4,794,676.51
Account Summary				
Ending Balance:	\$4,794,676.51	Minimum Balance:	\$4,465,271.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,001,212.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,709,141.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$9,143.83			
Administrative Fee:	(\$79.99)			
Cash Management Fee:	(\$137.14)			
Adjusted Interest:	\$8,926.70			
Balance Including Interest:	\$4,803,603.21			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
07/01/2019	\$292,737.66	\$548.79	\$10,935.44	\$282,351.01
07/02/2019	\$282,351.01	\$3,235.65	\$0.00	\$285,586.66
07/03/2019	\$285,586.66	\$0.00	\$0.00	\$285,586.66
07/04/2019	\$285,586.66	\$0.00	\$0.00	\$285,586.66
07/05/2019	\$285,586.66	\$800.00	\$0.00	\$286,386.66
07/06/2019	\$286,386.66	\$0.00	\$0.00	\$286,386.66
07/07/2019	\$286,386.66	\$0.00	\$0.00	\$286,386.66
07/08/2019	\$286,386.66	\$315.00	\$0.00	\$286,701.66
07/09/2019	\$286,701.66	\$195.00	\$61,024.96	\$225,871.70
07/10/2019	\$225,871.70	\$0.00	\$1,430.00	\$224,441.70
07/11/2019	\$224,441.70	\$0.00	\$4,288.92	\$220,152.78
07/12/2019	\$220,152.78	\$0.00	\$0.00	\$220,152.78
07/13/2019	\$220,152.78	\$0.00	\$0.00	\$220,152.78
07/14/2019	\$220,152.78	\$0.00	\$0.00	\$220,152.78
07/15/2019	\$220,152.78	\$125.00	\$51.00	\$220,226.78
07/16/2019	\$220,226.78	\$0.00	\$0.00	\$220,226.78
07/17/2019	\$220,226.78	\$0.00	\$0.00	\$220,226.78
07/18/2019	\$220,226.78	\$256.25	\$0.00	\$220,483.03
07/19/2019	\$220,483.03	\$0.00	\$0.00	\$220,483.03
07/20/2019	\$220,483.03	\$0.00	\$0.00	\$220,483.03
07/21/2019	\$220,483.03	\$0.00	\$0.00	\$220,483.03
07/22/2019	\$220,483.03	\$0.00	\$0.00	\$220,483.03
07/23/2019	\$220,483.03	\$4,500.00	\$1,812.00	\$223,171.03
07/24/2019	\$223,171.03	\$0.00	\$5,434.65	\$217,736.38
07/25/2019	\$217,736.38	\$0.00	\$0.00	\$217,736.38
07/26/2019	\$217,736.38	\$315.00	\$0.00	\$218,051.38
07/27/2019	\$218,051.38	\$0.00	\$0.00	\$218,051.38
07/28/2019	\$218,051.38	\$0.00	\$0.00	\$218,051.38
07/29/2019	\$218,051.38	\$0.00	\$0.00	\$218,051.38
07/30/2019	\$218,051.38	\$260.00	\$0.00	\$218,311.38
07/31/2019	\$218,311.38	\$0.00	\$0.00	\$218,311.38
Totals	\$292,737.66	\$10,550.69	\$84,976.97	\$218,311.38
Account Summary				
Ending Balance:	\$218,311.38	Minimum Balance:	\$217,736.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,701.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$236,982.73	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$460.15			
Administrative Fee:	(\$4.03)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$449.22			
Balance Including Interest:	\$218,760.60			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
07/01/2019	\$408,058.29	\$1,284.13	\$251,089.99	\$158,252.43
07/02/2019	\$158,252.43	\$0.00	\$0.00	\$158,252.43
07/03/2019	\$158,252.43	\$0.00	\$0.00	\$158,252.43
07/04/2019	\$158,252.43	\$0.00	\$0.00	\$158,252.43
07/05/2019	\$158,252.43	\$0.00	\$104.40	\$158,148.03
07/06/2019	\$158,148.03	\$0.00	\$0.00	\$158,148.03
07/07/2019	\$158,148.03	\$0.00	\$0.00	\$158,148.03
07/08/2019	\$158,148.03	\$0.00	\$0.00	\$158,148.03
07/09/2019	\$158,148.03	\$0.00	\$0.00	\$158,148.03
07/10/2019	\$158,148.03	\$0.00	\$9,210.00	\$148,938.03
07/11/2019	\$148,938.03	\$0.00	\$27,630.05	\$121,307.98
07/12/2019	\$121,307.98	\$549,385.00	\$1,296.35	\$669,396.63
07/13/2019	\$669,396.63	\$0.00	\$0.00	\$669,396.63
07/14/2019	\$669,396.63	\$0.00	\$0.00	\$669,396.63
07/15/2019	\$669,396.63	\$0.00	\$1,433.80	\$667,962.83
07/16/2019	\$667,962.83	\$0.00	\$0.00	\$667,962.83
07/17/2019	\$667,962.83	\$0.00	\$0.00	\$667,962.83
07/18/2019	\$667,962.83	\$0.00	\$0.00	\$667,962.83
07/19/2019	\$667,962.83	\$0.00	\$0.00	\$667,962.83
07/20/2019	\$667,962.83	\$0.00	\$0.00	\$667,962.83
07/21/2019	\$667,962.83	\$0.00	\$0.00	\$667,962.83
07/22/2019	\$667,962.83	\$0.00	\$130.55	\$667,832.28
07/23/2019	\$667,832.28	\$0.00	\$12,358.87	\$655,473.41
07/24/2019	\$655,473.41	\$0.00	\$37,035.99	\$618,437.42
07/25/2019	\$618,437.42	\$0.00	\$0.00	\$618,437.42
07/26/2019	\$618,437.42	\$0.00	\$3,472.96	\$614,964.46
07/27/2019	\$614,964.46	\$0.00	\$0.00	\$614,964.46
07/28/2019	\$614,964.46	\$0.00	\$0.00	\$614,964.46
07/29/2019	\$614,964.46	\$0.00	\$0.00	\$614,964.46
07/30/2019	\$614,964.46	\$0.00	\$0.00	\$614,964.46
07/31/2019	\$614,964.46	\$0.00	\$8,540.37	\$606,424.09
Totals	\$408,058.29	\$550,669.13	\$352,303.33	\$606,424.09
Account Summary				
Ending Balance:	\$606,424.09	Minimum Balance:	\$121,307.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$669,396.63	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$471,592.02	Charge Rate: 0.020273 %
				Cash Mgmt Rate: 0.034754 %
Gross Earnings:	\$915.70			
Administrative Fee:	(\$8.12)			
Cash Management Fee:	(\$13.92)			
Adjusted Interest:	\$893.66			
Balance Including Interest:	\$607,317.75			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
07/01/2019	\$306,636.14	\$989,925.15	\$113,501.31	\$1,183,059.98
07/02/2019	\$1,183,059.98	\$0.00	\$0.00	\$1,183,059.98
07/03/2019	\$1,183,059.98	\$0.00	\$0.00	\$1,183,059.98
07/04/2019	\$1,183,059.98	\$0.00	\$0.00	\$1,183,059.98
07/05/2019	\$1,183,059.98	\$0.00	\$0.00	\$1,183,059.98
07/06/2019	\$1,183,059.98	\$0.00	\$0.00	\$1,183,059.98
07/07/2019	\$1,183,059.98	\$0.00	\$0.00	\$1,183,059.98
07/08/2019	\$1,183,059.98	\$0.00	\$127.24	\$1,182,932.74
07/09/2019	\$1,182,932.74	\$0.00	\$0.00	\$1,182,932.74
07/10/2019	\$1,182,932.74	\$0.00	\$26,413.35	\$1,156,519.39
07/11/2019	\$1,156,519.39	\$0.00	\$77,993.56	\$1,078,525.83
07/12/2019	\$1,078,525.83	\$0.00	\$6,829.22	\$1,071,696.61
07/13/2019	\$1,071,696.61	\$0.00	\$0.00	\$1,071,696.61
07/14/2019	\$1,071,696.61	\$0.00	\$0.00	\$1,071,696.61
07/15/2019	\$1,071,696.61	\$0.08	\$1,995.44	\$1,069,701.25
07/16/2019	\$1,069,701.25	\$0.00	\$0.00	\$1,069,701.25
07/17/2019	\$1,069,701.25	\$0.00	\$0.00	\$1,069,701.25
07/18/2019	\$1,069,701.25	\$0.00	\$0.00	\$1,069,701.25
07/19/2019	\$1,069,701.25	\$0.00	\$9,342.50	\$1,060,358.75
07/20/2019	\$1,060,358.75	\$0.00	\$0.00	\$1,060,358.75
07/21/2019	\$1,060,358.75	\$0.00	\$0.00	\$1,060,358.75
07/22/2019	\$1,060,358.75	\$0.00	\$0.00	\$1,060,358.75
07/23/2019	\$1,060,358.75	\$0.00	\$32,469.00	\$1,027,889.75
07/24/2019	\$1,027,889.75	\$0.00	\$97,407.21	\$930,482.54
07/25/2019	\$930,482.54	\$0.00	\$582.22	\$929,900.32
07/26/2019	\$929,900.32	\$0.00	\$5,735.00	\$924,165.32
07/27/2019	\$924,165.32	\$0.00	\$0.00	\$924,165.32
07/28/2019	\$924,165.32	\$0.00	\$0.00	\$924,165.32
07/29/2019	\$924,165.32	\$0.00	\$490.63	\$923,674.69
07/30/2019	\$923,674.69	\$0.00	\$127.80	\$923,546.89
07/31/2019	\$923,546.89	\$0.00	\$3,769.50	\$919,777.39
Totals	\$306,636.14	\$989,925.23	\$376,783.98	\$919,777.39

Account Summary

Ending Balance:	\$919,777.39	Minimum Balance:	\$919,777.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,183,059.98	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,981.55	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034285 %
Gross Earnings:	\$2,069.84				
Administrative Fee:	(\$18.11)				
Cash Management Fee:	(\$31.04)				

Adjusted Interest: \$2,020.69

Balance Including Interest: \$921,798.08

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
07/01/2019	\$5,802.59	\$10.74	\$0.00	\$5,813.33
07/02/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/03/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/04/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/05/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/06/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/07/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/08/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/09/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/10/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/11/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/12/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/13/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/14/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/15/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/16/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/17/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/18/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/19/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/20/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/21/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/22/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/23/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/24/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/25/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/26/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/27/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/28/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/29/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/30/2019	\$5,813.33	\$0.00	\$0.00	\$5,813.33
07/31/2019	\$5,813.33	\$1.38	\$0.00	\$5,814.71
Totals	\$5,802.59	\$12.12	\$0.00	\$5,814.71
Account Summary				
Ending Balance:	\$5,814.71	Minimum Balance:	\$5,813.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,814.71	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,813.37	Charge Rate: 0.020254 %
				Cash Mgmt Rate: 0.034431 %
Gross Earnings:	\$11.29			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$11.02			
Balance Including Interest:	\$5,825.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
07/01/2019	(\$7,376,434.08)	\$1,150,000.00	\$13,977.47	(\$6,240,411.55)
07/02/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/03/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/04/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/05/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/06/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/07/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/08/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/09/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/10/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/11/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/12/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/13/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/14/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/15/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/16/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/17/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/18/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/19/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/20/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/21/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/22/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/23/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/24/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/25/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/26/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/27/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/28/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/29/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/30/2019	(\$6,240,411.55)	\$0.00	\$0.00	(\$6,240,411.55)
07/31/2019	(\$6,240,411.55)	\$191.59	\$0.00	(\$6,240,219.96)
Totals	(\$7,376,434.08)	\$1,150,191.59	\$13,977.47	(\$6,240,219.96)
Account Summary				
Ending Balance:	(\$6,240,219.96)	Minimum Balance:	(\$6,240,411.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,240,219.96)	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$6,240,405.37)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$12,117.12)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$12,117.13)			
Balance Including Interest:	(\$6,252,337.09)			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
07/01/2019	\$25,839,437.33	\$47,802.98	\$0.00	\$25,887,240.31
07/02/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/03/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/04/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/05/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/06/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/07/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/08/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/09/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/10/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/11/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/12/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/13/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/14/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/15/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/16/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/17/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/18/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/19/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/20/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/21/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/22/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/23/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/24/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/25/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/26/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/27/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/28/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/29/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/30/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
07/31/2019	\$25,887,240.31	\$0.00	\$0.00	\$25,887,240.31
Totals	\$25,839,437.33	\$47,802.98	\$0.00	\$25,887,240.31

Account Summary

Ending Balance:	\$25,887,240.31	Minimum Balance:	\$25,887,240.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,887,240.31	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$25,887,240.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$50,265.75
Administrative Fee:	(\$439.73)
Cash Management Fee:	(\$753.91)

Adjusted Interest: \$49,072.13

Balance Including Interest: \$25,936,312.44

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
07/01/2019	\$287,659.51	\$275,518.95	\$570,471.50	(\$7,293.04)
07/02/2019	(\$7,293.04)	\$0.00	\$0.00	(\$7,293.04)
07/03/2019	(\$7,293.04)	\$0.00	\$0.00	(\$7,293.04)
07/04/2019	(\$7,293.04)	\$0.00	\$0.00	(\$7,293.04)
07/05/2019	(\$7,293.04)	\$375.00	\$0.00	(\$6,918.04)
07/06/2019	(\$6,918.04)	\$0.00	\$0.00	(\$6,918.04)
07/07/2019	(\$6,918.04)	\$0.00	\$0.00	(\$6,918.04)
07/08/2019	(\$6,918.04)	\$0.00	\$0.00	(\$6,918.04)
07/09/2019	(\$6,918.04)	\$0.00	\$0.00	(\$6,918.04)
07/10/2019	(\$6,918.04)	\$0.00	\$0.00	(\$6,918.04)
07/11/2019	(\$6,918.04)	\$28,916.25	\$33,849.25	(\$11,851.04)
07/12/2019	(\$11,851.04)	\$0.00	\$0.00	(\$11,851.04)
07/13/2019	(\$11,851.04)	\$0.00	\$0.00	(\$11,851.04)
07/14/2019	(\$11,851.04)	\$0.00	\$0.00	(\$11,851.04)
07/15/2019	(\$11,851.04)	\$1,375.00	\$0.00	(\$10,476.04)
07/16/2019	(\$10,476.04)	\$0.00	\$0.00	(\$10,476.04)
07/17/2019	(\$10,476.04)	\$0.00	\$0.00	(\$10,476.04)
07/18/2019	(\$10,476.04)	\$0.00	\$0.00	(\$10,476.04)
07/19/2019	(\$10,476.04)	\$375.00	\$0.00	(\$10,101.04)
07/20/2019	(\$10,101.04)	\$0.00	\$0.00	(\$10,101.04)
07/21/2019	(\$10,101.04)	\$0.00	\$0.00	(\$10,101.04)
07/22/2019	(\$10,101.04)	\$0.00	\$18,789.17	(\$28,890.21)
07/23/2019	(\$28,890.21)	\$0.00	\$0.00	(\$28,890.21)
07/24/2019	(\$28,890.21)	\$0.00	\$1,927.39	(\$30,817.60)
07/25/2019	(\$30,817.60)	\$93,169.44	\$0.00	\$62,351.84
07/26/2019	\$62,351.84	\$0.00	\$0.00	\$62,351.84
07/27/2019	\$62,351.84	\$0.00	\$0.00	\$62,351.84
07/28/2019	\$62,351.84	\$0.00	\$0.00	\$62,351.84
07/29/2019	\$62,351.84	\$0.00	\$0.00	\$62,351.84
07/30/2019	\$62,351.84	\$0.00	\$0.00	\$62,351.84
07/31/2019	\$62,351.84	\$0.00	\$0.00	\$62,351.84
Totals	\$287,659.51	\$399,729.64	\$625,037.31	\$62,351.84
Account Summary				
Ending Balance:	\$62,351.84	Minimum Balance:	(\$30,817.60)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,351.84	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,083.00	Charge Rate: 0.020847 %
				Cash Mgmt Rate: 0.034746 %
Gross Earnings:	\$9.87			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.63			
Balance Including Interest:	\$62,361.47			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
07/01/2019	\$640,054.39	\$4,058.51	\$113,048.78	\$531,064.12
07/02/2019	\$531,064.12	\$0.00	\$25,221.00	\$505,843.12
07/03/2019	\$505,843.12	\$0.00	\$26,537.92	\$479,305.20
07/04/2019	\$479,305.20	\$0.00	\$0.00	\$479,305.20
07/05/2019	\$479,305.20	\$0.00	\$0.00	\$479,305.20
07/06/2019	\$479,305.20	\$0.00	\$0.00	\$479,305.20
07/07/2019	\$479,305.20	\$0.00	\$0.00	\$479,305.20
07/08/2019	\$479,305.20	\$0.00	\$14,399.00	\$464,906.20
07/09/2019	\$464,906.20	\$0.00	\$0.00	\$464,906.20
07/10/2019	\$464,906.20	\$0.00	\$10,967.00	\$453,939.20
07/11/2019	\$453,939.20	\$0.00	\$32,900.09	\$421,039.11
07/12/2019	\$421,039.11	\$0.00	\$15,850.80	\$405,188.31
07/13/2019	\$405,188.31	\$0.00	\$0.00	\$405,188.31
07/14/2019	\$405,188.31	\$0.00	\$0.00	\$405,188.31
07/15/2019	\$405,188.31	\$0.00	\$41,795.24	\$363,393.07
07/16/2019	\$363,393.07	\$0.00	\$26,579.50	\$336,813.57
07/17/2019	\$336,813.57	\$0.00	\$33,774.25	\$303,039.32
07/18/2019	\$303,039.32	\$0.00	\$52,320.00	\$250,719.32
07/19/2019	\$250,719.32	\$0.00	\$88.81	\$250,630.51
07/20/2019	\$250,630.51	\$0.00	\$0.00	\$250,630.51
07/21/2019	\$250,630.51	\$0.00	\$0.00	\$250,630.51
07/22/2019	\$250,630.51	\$641,918.00	\$119,283.75	\$773,264.76
07/23/2019	\$773,264.76	\$0.00	\$41,363.00	\$731,901.76
07/24/2019	\$731,901.76	\$0.00	\$64,608.73	\$667,293.03
07/25/2019	\$667,293.03	\$0.00	\$0.00	\$667,293.03
07/26/2019	\$667,293.03	\$0.00	\$0.00	\$667,293.03
07/27/2019	\$667,293.03	\$0.00	\$0.00	\$667,293.03
07/28/2019	\$667,293.03	\$0.00	\$0.00	\$667,293.03
07/29/2019	\$667,293.03	\$0.00	\$0.00	\$667,293.03
07/30/2019	\$667,293.03	\$0.00	\$5,195.00	\$662,098.03
07/31/2019	\$662,098.03	\$399.92	\$14,613.32	\$647,884.63
Totals	\$640,054.39	\$646,376.43	\$638,546.19	\$647,884.63
Account Summary				
Ending Balance:	\$647,884.63	Minimum Balance:	\$250,630.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$773,264.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$492,856.55	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$956.99			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$14.35)			
Adjusted Interest:	\$934.27			
Balance Including Interest:	\$648,818.90			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
07/01/2019	\$563,442.21	\$1,031.87	\$0.00	\$564,474.08
07/02/2019	\$564,474.08	\$643.00	\$0.00	\$565,117.08
07/03/2019	\$565,117.08	\$810.00	\$0.00	\$565,927.08
07/04/2019	\$565,927.08	\$20.00	\$0.00	\$565,947.08
07/05/2019	\$565,947.08	\$648.00	\$0.00	\$566,595.08
07/06/2019	\$566,595.08	\$0.00	\$0.00	\$566,595.08
07/07/2019	\$566,595.08	\$305.00	\$0.00	\$566,900.08
07/08/2019	\$566,900.08	\$948.00	\$0.00	\$567,848.08
07/09/2019	\$567,848.08	\$740.00	\$0.00	\$568,588.08
07/10/2019	\$568,588.08	\$795.00	\$0.00	\$569,383.08
07/11/2019	\$569,383.08	\$0.00	\$0.00	\$569,383.08
07/12/2019	\$569,383.08	\$0.00	\$0.00	\$569,383.08
07/13/2019	\$569,383.08	\$0.00	\$0.00	\$569,383.08
07/14/2019	\$569,383.08	\$359.00	\$0.00	\$569,742.08
07/15/2019	\$569,742.08	\$869.00	\$0.00	\$570,611.08
07/16/2019	\$570,611.08	\$429.00	\$0.00	\$571,040.08
07/17/2019	\$571,040.08	\$1,324.00	\$0.00	\$572,364.08
07/18/2019	\$572,364.08	\$0.00	\$0.00	\$572,364.08
07/19/2019	\$572,364.08	\$1,433.00	\$0.00	\$573,797.08
07/20/2019	\$573,797.08	\$0.00	\$0.00	\$573,797.08
07/21/2019	\$573,797.08	\$0.00	\$0.00	\$573,797.08
07/22/2019	\$573,797.08	\$1,452.00	\$0.00	\$575,249.08
07/23/2019	\$575,249.08	\$0.00	\$0.00	\$575,249.08
07/24/2019	\$575,249.08	\$1,314.00	\$0.00	\$576,563.08
07/25/2019	\$576,563.08	\$277.00	\$0.00	\$576,840.08
07/26/2019	\$576,840.08	\$553.00	\$0.00	\$577,393.08
07/27/2019	\$577,393.08	\$0.00	\$0.00	\$577,393.08
07/28/2019	\$577,393.08	\$0.00	\$0.00	\$577,393.08
07/29/2019	\$577,393.08	\$240.00	\$0.00	\$577,633.08
07/30/2019	\$577,633.08	\$6,629.00	\$0.00	\$584,262.08
07/31/2019	\$584,262.08	\$420.00	\$0.00	\$584,682.08
Totals	\$563,442.21	\$21,239.87	\$0.00	\$584,682.08
Account Summary				
Ending Balance:	\$584,682.08	Minimum Balance:	\$564,474.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,682.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$572,119.18	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$1,110.89			
Administrative Fee:	(\$9.72)			
Cash Management Fee:	(\$16.66)			
Adjusted Interest:	\$1,084.51			
Balance Including Interest:	\$585,766.59			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
07/01/2019	\$17,927,425.78	\$90,308.16	\$968,363.59	\$17,049,370.35
07/02/2019	\$17,049,370.35	\$6,562.14	\$995.81	\$17,054,936.68
07/03/2019	\$17,054,936.68	\$42,662.23	\$45,991.51	\$17,051,607.40
07/04/2019	\$17,051,607.40	\$0.00	\$275.93	\$17,051,331.47
07/05/2019	\$17,051,331.47	\$57,769.67	\$19,879.61	\$17,089,221.53
07/06/2019	\$17,089,221.53	\$21.95	\$125.20	\$17,089,118.28
07/07/2019	\$17,089,118.28	\$0.00	\$50.36	\$17,089,067.92
07/08/2019	\$17,089,067.92	\$40,752.17	\$3,170.98	\$17,126,649.11
07/09/2019	\$17,126,649.11	\$13,799.91	\$1,497.47	\$17,138,951.55
07/10/2019	\$17,138,951.55	\$37,620.81	\$286,175.74	\$16,890,396.62
07/11/2019	\$16,890,396.62	\$59,544.38	\$843,372.02	\$16,106,568.98
07/12/2019	\$16,106,568.98	\$25,724.71	\$111,269.80	\$16,021,023.89
07/13/2019	\$16,021,023.89	\$0.00	\$147.62	\$16,020,876.27
07/14/2019	\$16,020,876.27	\$0.00	\$12.99	\$16,020,863.28
07/15/2019	\$16,020,863.28	\$166,383.90	\$105,320.29	\$16,081,926.89
07/16/2019	\$16,081,926.89	\$503,590.99	\$23,574.37	\$16,561,943.51
07/17/2019	\$16,561,943.51	\$23,173.26	\$91,117.87	\$16,493,998.90
07/18/2019	\$16,493,998.90	\$23,607.02	\$5,869.76	\$16,511,736.16
07/19/2019	\$16,511,736.16	\$35,317.36	\$26,504.39	\$16,520,549.13
07/20/2019	\$16,520,549.13	\$5.99	\$123.86	\$16,520,431.26
07/21/2019	\$16,520,431.26	\$0.00	\$400.03	\$16,520,031.23
07/22/2019	\$16,520,031.23	\$34,680.01	\$8,208.03	\$16,546,503.21
07/23/2019	\$16,546,503.21	\$9,421.14	\$401,738.23	\$16,154,186.12
07/24/2019	\$16,154,186.12	\$18,793.27	\$1,131,966.23	\$15,041,013.16
07/25/2019	\$15,041,013.16	\$42,803.21	\$476.05	\$15,083,340.32
07/26/2019	\$15,083,340.32	\$39,760.57	\$191,422.84	\$14,931,678.05
07/27/2019	\$14,931,678.05	\$0.00	\$13.67	\$14,931,664.38
07/28/2019	\$14,931,664.38	\$0.00	\$0.00	\$14,931,664.38
07/29/2019	\$14,931,664.38	\$20,396.57	\$19,774.21	\$14,932,286.74
07/30/2019	\$14,932,286.74	\$5,803.09	\$18,983.10	\$14,919,106.73
07/31/2019	\$14,919,106.73	\$322,082.99	\$444,408.22	\$14,796,781.50
Totals	\$17,927,425.78	\$1,620,585.50	\$4,751,229.78	\$14,796,781.50
Account Summary				
Ending Balance:	\$14,796,781.50	Minimum Balance:	\$14,796,781.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,138,951.55	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$16,202,542.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$31,460.79			
Administrative Fee:	(\$275.22)			
Cash Management Fee:	(\$471.87)			
Adjusted Interest:	\$30,713.71			
Balance Including Interest:	\$14,827,495.21			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
07/01/2019	\$19,613.59	\$36.38	\$0.00	\$19,649.97
07/02/2019	\$19,649.97	\$0.00	\$0.00	\$19,649.97
07/03/2019	\$19,649.97	\$0.00	\$0.00	\$19,649.97
07/04/2019	\$19,649.97	\$0.00	\$0.00	\$19,649.97
07/05/2019	\$19,649.97	\$0.00	\$0.00	\$19,649.97
07/06/2019	\$19,649.97	\$0.00	\$0.00	\$19,649.97
07/07/2019	\$19,649.97	\$0.00	\$0.00	\$19,649.97
07/08/2019	\$19,649.97	\$0.58	\$0.00	\$19,650.55
07/09/2019	\$19,650.55	\$2.47	\$17.20	\$19,635.82
07/10/2019	\$19,635.82	\$11.15	\$0.00	\$19,646.97
07/11/2019	\$19,646.97	\$0.00	\$0.00	\$19,646.97
07/12/2019	\$19,646.97	\$0.84	\$0.00	\$19,647.81
07/13/2019	\$19,647.81	\$0.00	\$0.00	\$19,647.81
07/14/2019	\$19,647.81	\$0.00	\$0.00	\$19,647.81
07/15/2019	\$19,647.81	\$1.76	\$0.00	\$19,649.57
07/16/2019	\$19,649.57	\$12.66	\$0.00	\$19,662.23
07/17/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/18/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/19/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/20/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/21/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/22/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/23/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/24/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/25/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/26/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/27/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/28/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/29/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/30/2019	\$19,662.23	\$0.00	\$0.00	\$19,662.23
07/31/2019	\$19,662.23	\$2.56	\$0.00	\$19,664.79
Totals	\$19,613.59	\$68.40	\$17.20	\$19,664.79
Account Summary				
Ending Balance:	\$19,664.79	Minimum Balance:	\$19,635.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,664.79	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$19,655.53	Charge Rate: 0.019768 %
				Cash Mgmt Rate: 0.034145 %
Gross Earnings:	\$38.16			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$37.26			
Balance Including Interest:	\$19,702.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
07/01/2019	\$6,429,954.69	\$11,357.06	\$0.00	\$6,441,311.75
07/02/2019	\$6,441,311.75	\$0.00	\$0.00	\$6,441,311.75
07/03/2019	\$6,441,311.75	\$69,565.01	\$759.09	\$6,510,117.67
07/04/2019	\$6,510,117.67	\$0.00	\$0.00	\$6,510,117.67
07/05/2019	\$6,510,117.67	\$2,362.64	\$0.00	\$6,512,480.31
07/06/2019	\$6,512,480.31	\$0.00	\$0.00	\$6,512,480.31
07/07/2019	\$6,512,480.31	\$0.00	\$0.00	\$6,512,480.31
07/08/2019	\$6,512,480.31	\$37,013.36	\$2,123.26	\$6,547,370.41
07/09/2019	\$6,547,370.41	\$7,653.30	\$11,108.35	\$6,543,915.36
07/10/2019	\$6,543,915.36	\$16,017.13	\$2,204.39	\$6,557,728.10
07/11/2019	\$6,557,728.10	\$5,550.89	\$502.19	\$6,562,776.80
07/12/2019	\$6,562,776.80	\$8,803.37	\$369.20	\$6,571,210.97
07/13/2019	\$6,571,210.97	\$0.00	\$0.00	\$6,571,210.97
07/14/2019	\$6,571,210.97	\$0.00	\$0.00	\$6,571,210.97
07/15/2019	\$6,571,210.97	\$8,510.84	\$350.23	\$6,579,371.58
07/16/2019	\$6,579,371.58	\$15,612.95	\$260.70	\$6,594,723.83
07/17/2019	\$6,594,723.83	\$1,182.60	\$1.83	\$6,595,904.60
07/18/2019	\$6,595,904.60	\$9,885.20	\$2,226.12	\$6,603,563.68
07/19/2019	\$6,603,563.68	\$12,545.13	\$4.66	\$6,616,104.15
07/20/2019	\$6,616,104.15	\$0.00	\$0.00	\$6,616,104.15
07/21/2019	\$6,616,104.15	\$0.00	\$0.00	\$6,616,104.15
07/22/2019	\$6,616,104.15	\$9,095.75	\$148.32	\$6,625,051.58
07/23/2019	\$6,625,051.58	\$19,765.09	\$3,079.51	\$6,641,737.16
07/24/2019	\$6,641,737.16	\$3,693.81	\$822.92	\$6,644,608.05
07/25/2019	\$6,644,608.05	\$9,369.61	\$1,412.96	\$6,652,564.70
07/26/2019	\$6,652,564.70	\$10,629.05	\$750.87	\$6,662,442.88
07/27/2019	\$6,662,442.88	\$0.00	\$0.00	\$6,662,442.88
07/28/2019	\$6,662,442.88	\$0.00	\$0.00	\$6,662,442.88
07/29/2019	\$6,662,442.88	\$10,983.37	\$385.96	\$6,673,040.29
07/30/2019	\$6,673,040.29	\$15,954.63	\$1,263.93	\$6,687,730.99
07/31/2019	\$6,687,730.99	\$7,281.80	\$2,503.65	\$6,692,509.14
Totals	\$6,429,954.69	\$292,832.59	\$30,278.14	\$6,692,509.14
Account Summary				
Ending Balance:	\$6,692,509.14	Minimum Balance:	\$6,441,311.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,692,509.14	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,586,844.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$12,789.81			
Administrative Fee:	(\$111.89)			
Cash Management Fee:	(\$191.83)			
Adjusted Interest:	\$12,486.10			
Balance Including Interest:	\$6,704,995.24			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
07/01/2019	(\$58,454.62)	\$2,867.41	\$14,469.48	(\$70,056.69)
07/02/2019	(\$70,056.69)	\$1,829.00	\$0.00	(\$68,227.69)
07/03/2019	(\$68,227.69)	\$2,094.00	\$0.00	(\$66,133.69)
07/04/2019	(\$66,133.69)	\$0.00	\$0.00	(\$66,133.69)
07/05/2019	(\$66,133.69)	\$897.24	\$0.00	(\$65,236.45)
07/06/2019	(\$65,236.45)	\$0.00	\$0.00	(\$65,236.45)
07/07/2019	(\$65,236.45)	\$0.00	\$0.00	(\$65,236.45)
07/08/2019	(\$65,236.45)	\$1,544.00	\$0.00	(\$63,692.45)
07/09/2019	(\$63,692.45)	\$1,684.00	\$0.00	(\$62,008.45)
07/10/2019	(\$62,008.45)	\$1,739.00	\$4,760.00	(\$65,029.45)
07/11/2019	(\$65,029.45)	\$1,437.00	\$14,279.04	(\$77,871.49)
07/12/2019	(\$77,871.49)	\$1,692.00	\$118.81	(\$76,298.30)
07/13/2019	(\$76,298.30)	\$0.00	\$0.00	(\$76,298.30)
07/14/2019	(\$76,298.30)	\$0.00	\$0.00	(\$76,298.30)
07/15/2019	(\$76,298.30)	\$1,856.00	\$123.17	(\$74,565.47)
07/16/2019	(\$74,565.47)	\$1,423.00	\$0.00	(\$73,142.47)
07/17/2019	(\$73,142.47)	\$2,046.00	\$0.00	(\$71,096.47)
07/18/2019	(\$71,096.47)	\$1,534.00	\$0.00	(\$69,562.47)
07/19/2019	(\$69,562.47)	\$1,760.00	\$0.00	(\$67,802.47)
07/20/2019	(\$67,802.47)	\$0.00	\$0.00	(\$67,802.47)
07/21/2019	(\$67,802.47)	\$0.00	\$0.00	(\$67,802.47)
07/22/2019	(\$67,802.47)	\$1,693.00	\$0.00	(\$66,109.47)
07/23/2019	(\$66,109.47)	\$2,659.00	\$6,234.00	(\$69,684.47)
07/24/2019	(\$69,684.47)	\$2,320.00	\$18,700.26	(\$86,064.73)
07/25/2019	(\$86,064.73)	\$2,082.00	\$0.00	(\$83,982.73)
07/26/2019	(\$83,982.73)	\$2,058.00	\$0.00	(\$81,924.73)
07/27/2019	(\$81,924.73)	\$0.00	\$0.00	(\$81,924.73)
07/28/2019	(\$81,924.73)	\$0.00	\$0.00	(\$81,924.73)
07/29/2019	(\$81,924.73)	\$1,770.00	\$0.00	(\$80,154.73)
07/30/2019	(\$80,154.73)	\$1,816.00	\$0.00	(\$78,338.73)
07/31/2019	(\$78,338.73)	\$2,533.00	\$284.61	(\$76,090.34)
Totals	(\$58,454.62)	\$41,333.65	\$58,969.37	(\$76,090.34)
Account Summary				
Ending Balance:	(\$76,090.34)	Minimum Balance:	(\$86,064.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$62,008.45)	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$72,313.92)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$140.42)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$140.42)			
Balance Including Interest:	(\$76,230.76)			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
07/01/2019	\$91,970,098.17	\$245,238.90	\$190,804.56	\$92,024,532.51
07/02/2019	\$92,024,532.51	\$0.00	\$208,563.00	\$91,815,969.51
07/03/2019	\$91,815,969.51	\$61,472.99	\$132,445.18	\$91,744,997.32
07/04/2019	\$91,744,997.32	\$0.00	\$0.00	\$91,744,997.32
07/05/2019	\$91,744,997.32	\$2,088.87	\$4,197.00	\$91,742,889.19
07/06/2019	\$91,742,889.19	\$0.00	\$0.00	\$91,742,889.19
07/07/2019	\$91,742,889.19	\$0.00	\$0.00	\$91,742,889.19
07/08/2019	\$91,742,889.19	\$32,672.77	\$8,454.79	\$91,767,107.17
07/09/2019	\$91,767,107.17	\$6,700.40	\$18,033.78	\$91,755,773.79
07/10/2019	\$91,755,773.79	\$14,158.53	\$22,616.25	\$91,747,316.07
07/11/2019	\$91,747,316.07	\$4,907.29	\$33,307.26	\$91,718,916.10
07/12/2019	\$91,718,916.10	\$7,782.15	\$197,468.40	\$91,529,229.85
07/13/2019	\$91,529,229.85	\$0.00	\$0.00	\$91,529,229.85
07/14/2019	\$91,529,229.85	\$0.00	\$0.00	\$91,529,229.85
07/15/2019	\$91,529,229.85	\$7,522.94	\$9,122.86	\$91,527,629.93
07/16/2019	\$91,527,629.93	\$13,763.96	\$49,397.50	\$91,491,996.39
07/17/2019	\$91,491,996.39	\$1,045.23	\$243,295.02	\$91,249,746.60
07/18/2019	\$91,249,746.60	\$8,739.68	\$97,112.92	\$91,161,373.36
07/19/2019	\$91,161,373.36	\$11,091.11	\$21,823.12	\$91,150,641.35
07/20/2019	\$91,150,641.35	\$0.00	\$0.00	\$91,150,641.35
07/21/2019	\$91,150,641.35	\$0.00	\$0.00	\$91,150,641.35
07/22/2019	\$91,150,641.35	\$8,141.12	\$131.13	\$91,158,651.34
07/23/2019	\$91,158,651.34	\$17,355.77	\$18,320.80	\$91,157,686.31
07/24/2019	\$91,157,686.31	\$3,265.71	\$32,678.89	\$91,128,273.13
07/25/2019	\$91,128,273.13	\$8,282.64	\$1,248.26	\$91,135,307.51
07/26/2019	\$91,135,307.51	\$9,395.10	\$176,287.18	\$90,968,415.43
07/27/2019	\$90,968,415.43	\$0.00	\$0.00	\$90,968,415.43
07/28/2019	\$90,968,415.43	\$0.00	\$0.00	\$90,968,415.43
07/29/2019	\$90,968,415.43	\$9,708.56	\$11,530.68	\$90,966,593.31
07/30/2019	\$90,966,593.31	\$14,105.87	\$1,093.83	\$90,979,605.35
07/31/2019	\$90,979,605.35	\$6,406.36	\$5,591.06	\$90,980,420.65
Totals	\$91,970,098.17	\$493,845.95	\$1,483,523.47	\$90,980,420.65
Account Summary				
Ending Balance:	\$90,980,420.65	Minimum Balance:	\$90,966,593.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,024,532.51	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.08	Average Balance:	\$91,400,981.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$177,475.03			
Administrative Fee:	(\$1,552.56)			
Cash Management Fee:	(\$2,661.87)			
Adjusted Interest:	\$173,260.68			
Balance Including Interest:	\$91,153,681.33			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
07/01/2019	\$5,837,890.66	\$10,567.25	\$7,964.92	\$5,840,492.99
07/02/2019	\$5,840,492.99	\$0.00	\$0.00	\$5,840,492.99
07/03/2019	\$5,840,492.99	\$29,070.02	\$316.77	\$5,869,246.24
07/04/2019	\$5,869,246.24	\$0.00	\$0.00	\$5,869,246.24
07/05/2019	\$5,869,246.24	\$986.08	\$0.00	\$5,870,232.32
07/06/2019	\$5,870,232.32	\$0.00	\$0.00	\$5,870,232.32
07/07/2019	\$5,870,232.32	\$0.00	\$0.00	\$5,870,232.32
07/08/2019	\$5,870,232.32	\$15,458.49	\$886.04	\$5,884,804.77
07/09/2019	\$5,884,804.77	\$3,168.59	\$4,576.03	\$5,883,397.33
07/10/2019	\$5,883,397.33	\$6,693.79	\$959.20	\$5,889,131.92
07/11/2019	\$5,889,131.92	\$2,326.30	\$209.67	\$5,891,248.55
07/12/2019	\$5,891,248.55	\$3,687.69	\$155.25	\$5,894,780.99
07/13/2019	\$5,894,780.99	\$0.00	\$0.00	\$5,894,780.99
07/14/2019	\$5,894,780.99	\$0.00	\$0.00	\$5,894,780.99
07/15/2019	\$5,894,780.99	\$3,554.16	\$146.22	\$5,898,188.93
07/16/2019	\$5,898,188.93	\$6,540.09	\$108.79	\$5,904,620.23
07/17/2019	\$5,904,620.23	\$497.31	\$0.78	\$5,905,116.76
07/18/2019	\$5,905,116.76	\$4,131.61	\$929.48	\$5,908,318.89
07/19/2019	\$5,908,318.89	\$5,237.04	\$1.94	\$5,913,553.99
07/20/2019	\$5,913,553.99	\$0.00	\$0.00	\$5,913,553.99
07/21/2019	\$5,913,553.99	\$0.00	\$0.00	\$5,913,553.99
07/22/2019	\$5,913,553.99	\$3,806.19	\$61.90	\$5,917,298.28
07/23/2019	\$5,917,298.28	\$8,214.48	\$1,283.67	\$5,924,229.09
07/24/2019	\$5,924,229.09	\$1,546.14	\$344.52	\$5,925,430.71
07/25/2019	\$5,925,430.71	\$3,926.85	\$598.25	\$5,928,759.31
07/26/2019	\$5,928,759.31	\$4,443.66	\$280.35	\$5,932,922.62
07/27/2019	\$5,932,922.62	\$0.00	\$0.00	\$5,932,922.62
07/28/2019	\$5,932,922.62	\$0.00	\$0.00	\$5,932,922.62
07/29/2019	\$5,932,922.62	\$4,602.78	\$161.26	\$5,937,364.14
07/30/2019	\$5,937,364.14	\$6,673.53	\$527.70	\$5,943,509.97
07/31/2019	\$5,943,509.97	\$3,039.00	\$1,045.93	\$5,945,503.04
Totals	\$5,837,890.66	\$128,171.05	\$20,558.67	\$5,945,503.04

Account Summary

Ending Balance:	\$5,945,503.04	Minimum Balance:	\$5,840,492.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,945,503.04	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$5,901,318.39	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.034766 %

Gross Earnings:	\$11,458.70
Administrative Fee:	(\$101.63)
Cash Management Fee:	(\$174.25)

Adjusted Interest: \$11,182.83

Balance Including Interest: \$5,956,685.87

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
07/01/2019	\$24,385.32	\$20,752.86	\$375,430.45	(\$330,292.27)
07/02/2019	(\$330,292.27)	\$2,269.44	\$352.53	(\$328,375.36)
07/03/2019	(\$328,375.36)	\$14,826.48	\$8,262.08	(\$321,810.96)
07/04/2019	(\$321,810.96)	\$0.00	\$0.00	(\$321,810.96)
07/05/2019	(\$321,810.96)	\$10,922.15	\$74,447.71	(\$385,336.52)
07/06/2019	(\$385,336.52)	\$0.00	\$0.00	(\$385,336.52)
07/07/2019	(\$385,336.52)	\$0.00	\$0.00	(\$385,336.52)
07/08/2019	(\$385,336.52)	\$1,231.83	\$0.00	(\$384,104.69)
07/09/2019	(\$384,104.69)	\$1,746.38	\$286.76	(\$382,645.07)
07/10/2019	(\$382,645.07)	\$3,305.76	\$51,815.37	(\$431,154.68)
07/11/2019	(\$431,154.68)	\$7,247.72	\$152,793.35	(\$576,700.31)
07/12/2019	(\$576,700.31)	\$30,884.76	\$6,330.58	(\$552,146.13)
07/13/2019	(\$552,146.13)	\$0.00	\$0.00	(\$552,146.13)
07/14/2019	(\$552,146.13)	\$0.00	\$0.00	(\$552,146.13)
07/15/2019	(\$552,146.13)	\$648.43	\$14,244.61	(\$565,742.31)
07/16/2019	(\$565,742.31)	\$2,747.88	\$21,276.11	(\$584,270.54)
07/17/2019	(\$584,270.54)	\$3,856.40	\$998.56	(\$581,412.70)
07/18/2019	(\$581,412.70)	\$16,784.86	\$759.43	(\$565,387.27)
07/19/2019	(\$565,387.27)	\$20,694.12	\$112,316.38	(\$657,009.53)
07/20/2019	(\$657,009.53)	\$0.00	\$0.00	(\$657,009.53)
07/21/2019	(\$657,009.53)	\$0.00	\$0.00	(\$657,009.53)
07/22/2019	(\$657,009.53)	\$1,415.19	\$0.00	(\$655,594.34)
07/23/2019	(\$655,594.34)	\$1,203.62	\$79,357.00	(\$733,747.72)
07/24/2019	(\$733,747.72)	\$2,813.92	\$239,166.25	(\$970,100.05)
07/25/2019	(\$970,100.05)	\$618,197.10	\$64.40	(\$351,967.35)
07/26/2019	(\$351,967.35)	\$41,582.28	\$51,013.00	(\$361,398.07)
07/27/2019	(\$361,398.07)	\$0.00	\$0.00	(\$361,398.07)
07/28/2019	(\$361,398.07)	\$0.00	\$0.00	(\$361,398.07)
07/29/2019	(\$361,398.07)	\$661.00	\$100.00	(\$360,837.07)
07/30/2019	(\$360,837.07)	\$0.00	\$0.00	(\$360,837.07)
07/31/2019	(\$360,837.07)	\$11.18	\$12,200.09	(\$373,025.98)
Totals	\$24,385.32	\$803,803.36	\$1,201,214.66	(\$373,025.98)
Account Summary				
Ending Balance:	(\$373,025.98)	Minimum Balance:	(\$970,100.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$321,810.96)	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$485,402.82)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$942.51)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$942.51)			
Balance Including Interest:	(\$373,968.49)			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
07/01/2019	\$571,891.31	\$2,948.89	\$317,831.54	\$257,008.66
07/02/2019	\$257,008.66	\$0.00	\$0.00	\$257,008.66
07/03/2019	\$257,008.66	\$0.00	\$62.18	\$256,946.48
07/04/2019	\$256,946.48	\$0.00	\$0.00	\$256,946.48
07/05/2019	\$256,946.48	\$0.00	\$0.00	\$256,946.48
07/06/2019	\$256,946.48	\$0.00	\$0.00	\$256,946.48
07/07/2019	\$256,946.48	\$0.00	\$0.00	\$256,946.48
07/08/2019	\$256,946.48	\$77.74	\$1,277.21	\$255,747.01
07/09/2019	\$255,747.01	\$116.61	\$0.00	\$255,863.62
07/10/2019	\$255,863.62	\$77.74	\$48,550.60	\$207,390.76
07/11/2019	\$207,390.76	\$0.00	\$117,197.55	\$90,193.21
07/12/2019	\$90,193.21	\$116.60	\$559.28	\$89,750.53
07/13/2019	\$89,750.53	\$0.00	\$0.00	\$89,750.53
07/14/2019	\$89,750.53	\$0.00	\$0.00	\$89,750.53
07/15/2019	\$89,750.53	\$156.74	\$13,172.90	\$76,734.37
07/16/2019	\$76,734.37	\$0.00	\$0.00	\$76,734.37
07/17/2019	\$76,734.37	\$116.61	\$0.00	\$76,850.98
07/18/2019	\$76,850.98	\$77.74	\$93.28	\$76,835.44
07/19/2019	\$76,835.44	\$116.60	\$0.00	\$76,952.04
07/20/2019	\$76,952.04	\$0.00	\$0.00	\$76,952.04
07/21/2019	\$76,952.04	\$0.00	\$0.00	\$76,952.04
07/22/2019	\$76,952.04	\$77.74	\$0.00	\$77,029.78
07/23/2019	\$77,029.78	\$38.87	\$47,913.00	\$29,155.65
07/24/2019	\$29,155.65	\$116.61	\$143,737.85	(\$114,465.59)
07/25/2019	(\$114,465.59)	\$38.87	\$0.00	(\$114,426.72)
07/26/2019	(\$114,426.72)	\$116.60	\$0.00	(\$114,310.12)
07/27/2019	(\$114,310.12)	\$0.00	\$0.00	(\$114,310.12)
07/28/2019	(\$114,310.12)	\$0.00	\$0.00	(\$114,310.12)
07/29/2019	(\$114,310.12)	\$0.00	\$1,005.50	(\$115,315.62)
07/30/2019	(\$115,315.62)	\$0.00	\$0.00	(\$115,315.62)
07/31/2019	(\$115,315.62)	\$0.00	\$14,611.61	(\$129,927.23)
Totals	\$571,891.31	\$4,193.96	\$706,012.50	(\$129,927.23)
Account Summary				
Ending Balance:	(\$129,927.23)	Minimum Balance:	(\$129,927.23)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,008.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$83,516.50	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.034258 %
Gross Earnings:	\$162.16			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$158.31			
Balance Including Interest:	(\$129,768.92)			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
07/01/2019	\$41,569.95	\$76.56	\$0.00	\$41,646.51
07/02/2019	\$41,646.51	\$0.00	\$0.00	\$41,646.51
07/03/2019	\$41,646.51	\$42.99	\$0.41	\$41,689.09
07/04/2019	\$41,689.09	\$0.00	\$0.00	\$41,689.09
07/05/2019	\$41,689.09	\$1.45	\$0.00	\$41,690.54
07/06/2019	\$41,690.54	\$0.00	\$0.00	\$41,690.54
07/07/2019	\$41,690.54	\$0.00	\$0.00	\$41,690.54
07/08/2019	\$41,690.54	\$22.88	\$1.29	\$41,712.13
07/09/2019	\$41,712.13	\$4.71	\$7.01	\$41,709.83
07/10/2019	\$41,709.83	\$9.90	\$1.62	\$41,718.11
07/11/2019	\$41,718.11	\$3.44	\$0.30	\$41,721.25
07/12/2019	\$41,721.25	\$5.47	\$0.22	\$41,726.50
07/13/2019	\$41,726.50	\$0.00	\$0.00	\$41,726.50
07/14/2019	\$41,726.50	\$0.00	\$0.00	\$41,726.50
07/15/2019	\$41,726.50	\$5.13	\$0.20	\$41,731.43
07/16/2019	\$41,731.43	\$9.87	\$0.15	\$41,741.15
07/17/2019	\$41,741.15	\$0.76	\$0.00	\$41,741.91
07/18/2019	\$41,741.91	\$6.05	\$1.37	\$41,746.59
07/19/2019	\$41,746.59	\$7.68	\$0.00	\$41,754.27
07/20/2019	\$41,754.27	\$0.00	\$0.00	\$41,754.27
07/21/2019	\$41,754.27	\$0.00	\$0.00	\$41,754.27
07/22/2019	\$41,754.27	\$5.67	\$0.08	\$41,759.86
07/23/2019	\$41,759.86	\$12.24	\$2.04	\$41,770.06
07/24/2019	\$41,770.06	\$2.29	\$0.50	\$41,771.85
07/25/2019	\$41,771.85	\$5.80	\$0.94	\$41,776.71
07/26/2019	\$41,776.71	\$6.57	\$0.52	\$41,782.76
07/27/2019	\$41,782.76	\$0.00	\$0.00	\$41,782.76
07/28/2019	\$41,782.76	\$0.00	\$0.00	\$41,782.76
07/29/2019	\$41,782.76	\$6.82	\$0.22	\$41,789.36
07/30/2019	\$41,789.36	\$9.86	\$0.85	\$41,798.37
07/31/2019	\$41,798.37	\$4.82	\$1.54	\$41,801.65
Totals	\$41,569.95	\$250.96	\$19.26	\$41,801.65
Account Summary				
Ending Balance:	\$41,801.65	Minimum Balance:	\$41,646.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,801.65	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$41,736.25	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.034417 %
Gross Earnings:	\$81.04			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$79.11			
Balance Including Interest:	\$41,880.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
07/01/2019	\$22,437,774.25	\$1,115,918.44	\$778,123.03	\$22,775,569.66
07/02/2019	\$22,775,569.66	\$8,321.90	\$29,500.95	\$22,754,390.61
07/03/2019	\$22,754,390.61	\$20,204.50	\$3,338.90	\$22,771,256.21
07/04/2019	\$22,771,256.21	\$0.00	\$332.07	\$22,770,924.14
07/05/2019	\$22,770,924.14	\$48,081.50	\$57,958.12	\$22,761,047.52
07/06/2019	\$22,761,047.52	\$0.00	\$0.00	\$22,761,047.52
07/07/2019	\$22,761,047.52	\$0.00	\$0.00	\$22,761,047.52
07/08/2019	\$22,761,047.52	\$3,564.00	\$795.69	\$22,763,815.83
07/09/2019	\$22,763,815.83	\$62,811.95	\$2,297.61	\$22,824,330.17
07/10/2019	\$22,824,330.17	\$38,333.30	\$169,420.79	\$22,693,242.68
07/11/2019	\$22,693,242.68	\$45,266.61	\$507,702.39	\$22,230,806.90
07/12/2019	\$22,230,806.90	\$81,656.50	\$20,767.78	\$22,291,695.62
07/13/2019	\$22,291,695.62	\$0.00	\$0.00	\$22,291,695.62
07/14/2019	\$22,291,695.62	\$0.00	\$88.96	\$22,291,606.66
07/15/2019	\$22,291,606.66	\$28,551.88	\$18,544.08	\$22,301,614.46
07/16/2019	\$22,301,614.46	\$5,707.00	\$2,480.84	\$22,304,840.62
07/17/2019	\$22,304,840.62	\$38,538.80	\$350.85	\$22,343,028.57
07/18/2019	\$22,343,028.57	\$28,365.20	\$1,305.95	\$22,379,087.82
07/19/2019	\$22,379,087.82	\$15,205.70	\$6,152.80	\$22,379,140.72
07/20/2019	\$22,379,140.72	\$0.00	\$0.00	\$22,379,140.72
07/21/2019	\$22,379,140.72	\$0.00	\$0.00	\$22,379,140.72
07/22/2019	\$22,379,140.72	\$6,788.00	\$2,727.71	\$22,383,201.01
07/23/2019	\$22,383,201.01	\$176,194.30	\$223,145.92	\$22,336,249.39
07/24/2019	\$22,336,249.39	\$33,160.40	\$665,183.84	\$21,704,225.95
07/25/2019	\$21,704,225.95	\$10,255.50	\$38,632.65	\$21,675,848.80
07/26/2019	\$21,675,848.80	\$42,673.30	\$46,650.35	\$21,671,871.75
07/27/2019	\$21,671,871.75	\$0.00	\$0.00	\$21,671,871.75
07/28/2019	\$21,671,871.75	\$0.00	\$0.00	\$21,671,871.75
07/29/2019	\$21,671,871.75	\$39,545.69	\$18,565.00	\$21,692,852.44
07/30/2019	\$21,692,852.44	\$107,518.00	\$5,770.89	\$21,794,599.55
07/31/2019	\$21,794,599.55	\$2,501,869.94	\$2,128,424.69	\$22,168,044.80
Totals	\$22,437,774.25	\$4,458,532.41	\$4,728,261.86	\$22,168,044.80
Account Summary				
Ending Balance:	\$22,168,044.80	Minimum Balance:	\$21,671,871.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,824,330.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$22,321,616.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$43,342.31			
Administrative Fee:	(\$379.16)			
Cash Management Fee:	(\$650.07)			
Adjusted Interest:	\$42,313.10			
Balance Including Interest:	\$22,210,357.90			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
07/01/2019	\$52,176,956.85	\$862,431.70	\$1,582,845.45	\$51,456,543.10
07/02/2019	\$51,456,543.10	\$147,671.06	\$173,820.05	\$51,430,394.11
07/03/2019	\$51,430,394.11	\$82,383.88	\$20,717.22	\$51,492,060.77
07/04/2019	\$51,492,060.77	\$1,633.38	\$1,324.12	\$51,492,370.03
07/05/2019	\$51,492,370.03	\$96,157.96	\$232,503.00	\$51,356,024.99
07/06/2019	\$51,356,024.99	\$0.00	\$0.00	\$51,356,024.99
07/07/2019	\$51,356,024.99	\$0.00	\$0.00	\$51,356,024.99
07/08/2019	\$51,356,024.99	\$369,755.61	\$92,812.33	\$51,632,968.27
07/09/2019	\$51,632,968.27	\$72,350.50	\$9,060.66	\$51,696,258.11
07/10/2019	\$51,696,258.11	\$1,640,403.28	\$53,900.86	\$53,282,760.53
07/11/2019	\$53,282,760.53	\$1,128,405.64	\$463,110.65	\$53,948,055.52
07/12/2019	\$53,948,055.52	\$207,853.70	\$124,645.35	\$54,031,263.87
07/13/2019	\$54,031,263.87	\$0.00	\$0.00	\$54,031,263.87
07/14/2019	\$54,031,263.87	\$0.00	\$0.00	\$54,031,263.87
07/15/2019	\$54,031,263.87	\$114,931.27	\$854,750.40	\$53,291,444.74
07/16/2019	\$53,291,444.74	\$74,007.18	\$128,615.28	\$53,236,836.64
07/17/2019	\$53,236,836.64	\$164,015.02	\$34,885.79	\$53,365,965.87
07/18/2019	\$53,365,965.87	\$121,700.13	\$252,228.63	\$52,637,934.01
07/19/2019	\$52,637,934.01	\$130,153.92	\$727,657.28	\$52,637,934.01
07/20/2019	\$52,637,934.01	\$0.00	\$0.00	\$52,637,934.01
07/21/2019	\$52,637,934.01	\$0.00	\$0.00	\$52,637,934.01
07/22/2019	\$52,637,934.01	\$169,648.20	\$306,884.46	\$52,500,697.75
07/23/2019	\$52,500,697.75	\$119,770.10	\$651,556.65	\$51,968,911.20
07/24/2019	\$51,968,911.20	\$91,128.90	\$562,059.17	\$50,234,078.15
07/25/2019	\$51,497,980.93	\$158,498.66	\$1,422,401.44	\$50,314,516.67
07/26/2019	\$50,234,078.15	\$169,497.33	\$89,058.81	\$50,325,167.20
07/27/2019	\$50,314,516.67	\$78,262.85	\$67,612.32	\$50,325,167.20
07/28/2019	\$50,325,167.20	\$0.00	\$0.00	\$50,325,167.20
07/29/2019	\$50,325,167.20	\$1,022,723.06	\$163,969.27	\$51,183,920.99
07/30/2019	\$51,183,920.99	\$131,046.45	\$264,658.76	\$51,160,679.48
07/31/2019	\$51,050,308.68	\$239,333.49	\$128,962.69	\$51,160,679.48
Totals	\$52,176,956.85	\$7,393,763.27	\$8,410,040.64	\$51,160,679.48
Account Summary				
Ending Balance:	\$51,160,679.48	Minimum Balance:	\$50,234,078.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,031,263.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$52,070,909.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$101,107.08			
Administrative Fee:	(\$884.49)			
Cash Management Fee:	(\$1,516.46)			
Adjusted Interest:	\$98,706.17			
Balance Including Interest:	\$51,259,385.65			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
07/01/2019	\$31,326,326.45	\$58,851.67	\$753,273.04	\$30,631,905.08
07/02/2019	\$30,631,905.08	\$47.16	\$577.31	\$30,631,374.93
07/03/2019	\$30,631,374.93	\$18,472.43	\$6,510.11	\$30,643,337.25
07/04/2019	\$30,643,337.25	\$0.00	\$0.00	\$30,643,337.25
07/05/2019	\$30,643,337.25	\$626.31	\$3,338.94	\$30,640,624.62
07/06/2019	\$30,640,624.62	\$0.00	\$0.00	\$30,640,624.62
07/07/2019	\$30,640,624.62	\$0.00	\$0.00	\$30,640,624.62
07/08/2019	\$30,640,624.62	\$9,834.93	\$764.61	\$30,649,694.94
07/09/2019	\$30,649,694.94	\$2,254.70	\$3,889.46	\$30,648,060.18
07/10/2019	\$30,648,060.18	\$4,262.33	\$5,907.91	\$30,646,414.60
07/11/2019	\$30,646,414.60	\$1,477.62	\$14,372.04	\$30,633,520.18
07/12/2019	\$30,633,520.18	\$2,343.31	\$253,973.83	\$30,381,889.66
07/13/2019	\$30,381,889.66	\$0.00	\$0.00	\$30,381,889.66
07/14/2019	\$30,381,889.66	\$0.00	\$0.00	\$30,381,889.66
07/15/2019	\$30,381,889.66	\$2,259.55	\$217.60	\$30,383,931.61
07/16/2019	\$30,383,931.61	\$4,175.31	\$752.25	\$30,387,354.67
07/17/2019	\$30,387,354.67	\$315.91	\$4,139.45	\$30,383,531.13
07/18/2019	\$30,383,531.13	\$2,624.28	\$3,171.33	\$30,382,984.08
07/19/2019	\$30,382,984.08	\$3,326.34	\$4,522.43	\$30,381,787.99
07/20/2019	\$30,381,787.99	\$0.00	\$0.00	\$30,381,787.99
07/21/2019	\$30,381,787.99	\$0.00	\$0.00	\$30,381,787.99
07/22/2019	\$30,381,787.99	\$2,421.40	\$764.96	\$30,383,444.43
07/23/2019	\$30,383,444.43	\$5,492.53	\$3,976.84	\$30,384,960.12
07/24/2019	\$30,384,960.12	\$982.09	\$454,378.16	\$29,931,564.05
07/25/2019	\$29,931,564.05	\$2,494.27	\$2,017.09	\$29,932,041.23
07/26/2019	\$29,932,041.23	\$2,822.43	\$8,668.86	\$29,926,194.80
07/27/2019	\$29,926,194.80	\$0.00	\$0.00	\$29,926,194.80
07/28/2019	\$29,926,194.80	\$0.00	\$0.00	\$29,926,194.80
07/29/2019	\$29,926,194.80	\$2,923.65	\$102.41	\$29,929,016.04
07/30/2019	\$29,929,016.04	\$4,238.90	\$11,286.16	\$29,921,968.78
07/31/2019	\$29,921,968.78	\$2,867.37	\$664.36	\$29,924,171.79
Totals	\$31,326,326.45	\$135,114.49	\$1,537,269.15	\$29,924,171.79
Account Summary				
Ending Balance:	\$29,924,171.79	Minimum Balance:	\$29,921,968.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,649,694.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$30,356,906.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$58,944.58			
Administrative Fee:	(\$515.65)			
Cash Management Fee:	(\$884.08)			
Adjusted Interest:	\$57,544.88			
Balance Including Interest:	\$29,981,716.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
07/01/2019	\$536,473.08	\$6,686.38	\$9,658.94	\$533,500.52
07/02/2019	\$533,500.52	\$0.00	\$3,989.23	\$529,511.29
07/03/2019	\$529,511.29	\$0.00	\$7,408.38	\$522,102.91
07/04/2019	\$522,102.91	\$0.00	\$0.00	\$522,102.91
07/05/2019	\$522,102.91	\$0.00	\$3,430.73	\$518,672.18
07/06/2019	\$518,672.18	\$0.00	\$0.00	\$518,672.18
07/07/2019	\$518,672.18	\$0.00	\$0.00	\$518,672.18
07/08/2019	\$518,672.18	\$0.00	\$290.16	\$518,382.02
07/09/2019	\$518,382.02	\$0.00	\$92,327.49	\$426,054.53
07/10/2019	\$426,054.53	\$0.00	\$9,220.91	\$416,833.62
07/11/2019	\$416,833.62	\$0.00	\$40,731.74	\$376,101.88
07/12/2019	\$376,101.88	\$0.00	\$6,247.18	\$369,854.70
07/13/2019	\$369,854.70	\$0.00	\$0.00	\$369,854.70
07/14/2019	\$369,854.70	\$0.00	\$0.00	\$369,854.70
07/15/2019	\$369,854.70	\$715.75	\$18,692.04	\$351,878.41
07/16/2019	\$351,878.41	\$0.00	\$1,036.26	\$350,842.15
07/17/2019	\$350,842.15	\$0.00	\$1,965.29	\$348,876.86
07/18/2019	\$348,876.86	\$0.00	\$4,969.56	\$343,907.30
07/19/2019	\$343,907.30	\$0.00	\$5,753.22	\$338,154.08
07/20/2019	\$338,154.08	\$0.00	\$5.99	\$338,148.09
07/21/2019	\$338,148.09	\$0.00	\$0.00	\$338,148.09
07/22/2019	\$338,148.09	\$1,701,683.00	\$78,668.33	\$1,961,162.76
07/23/2019	\$1,961,162.76	\$0.00	\$6,566.97	\$1,954,595.79
07/24/2019	\$1,954,595.79	\$0.00	\$83,076.81	\$1,871,518.98
07/25/2019	\$1,871,518.98	\$0.00	\$3,654.44	\$1,867,864.54
07/26/2019	\$1,867,864.54	\$0.00	\$5,596.49	\$1,862,268.05
07/27/2019	\$1,862,268.05	\$0.00	\$0.00	\$1,862,268.05
07/28/2019	\$1,862,268.05	\$0.00	\$0.00	\$1,862,268.05
07/29/2019	\$1,862,268.05	\$0.00	\$0.00	\$1,862,268.05
07/30/2019	\$1,862,268.05	\$0.00	\$0.00	\$1,862,268.05
07/31/2019	\$1,862,268.05	\$82.61	\$9,345.81	\$1,853,004.85
Totals	\$536,473.08	\$1,709,167.74	\$392,635.97	\$1,853,004.85
Account Summary				
Ending Balance:	\$1,853,004.85	Minimum Balance:	\$338,148.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,961,162.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$894,826.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$1,737.50			
Administrative Fee:	(\$15.20)			
Cash Management Fee:	(\$26.06)			
Adjusted Interest:	\$1,696.24			
Balance Including Interest:	\$1,854,701.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
07/01/2019	\$7,121,849.33	\$13,294.30	\$0.00	\$7,135,143.63
07/02/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/03/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/04/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/05/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/06/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/07/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/08/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/09/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/10/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/11/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/12/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/13/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/14/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/15/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/16/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/17/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/18/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/19/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/20/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/21/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/22/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/23/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/24/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/25/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/26/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/27/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/28/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/29/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/30/2019	\$7,135,143.63	\$0.00	\$0.00	\$7,135,143.63
07/31/2019	\$7,135,143.63	\$0.00	\$58,013.30	\$7,077,130.33
Totals	\$7,121,849.33	\$13,294.30	\$58,013.30	\$7,077,130.33
Account Summary				
Ending Balance:	\$7,077,130.33	Minimum Balance:	\$7,077,130.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,135,143.63	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,133,272.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$13,850.81			
Administrative Fee:	(\$121.17)			
Cash Management Fee:	(\$207.74)			
Adjusted Interest:	\$13,521.91			
Balance Including Interest:	\$7,090,652.24			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
07/01/2019	\$7,086,760.77	\$23,203.20	\$60,045.64	\$7,049,918.33
07/02/2019	\$7,049,918.33	\$0.00	\$5,990.70	\$7,043,927.63
07/03/2019	\$7,043,927.63	\$0.00	\$18,587.98	\$7,025,339.65
07/04/2019	\$7,025,339.65	\$0.00	\$0.00	\$7,025,339.65
07/05/2019	\$7,025,339.65	\$0.00	\$39,984.83	\$6,985,354.82
07/06/2019	\$6,985,354.82	\$0.00	\$87.65	\$6,985,267.17
07/07/2019	\$6,985,267.17	\$0.00	\$0.00	\$6,985,267.17
07/08/2019	\$6,985,267.17	\$0.00	\$2,716.76	\$6,982,550.41
07/09/2019	\$6,982,550.41	\$0.00	\$159,472.13	\$6,823,078.28
07/10/2019	\$6,823,078.28	\$0.00	\$22,866.29	\$6,800,211.99
07/11/2019	\$6,800,211.99	\$0.00	\$85,715.95	\$6,714,496.04
07/12/2019	\$6,714,496.04	\$0.00	\$29,715.46	\$6,684,780.58
07/13/2019	\$6,684,780.58	\$0.00	\$296.50	\$6,684,484.08
07/14/2019	\$6,684,484.08	\$0.00	\$0.00	\$6,684,484.08
07/15/2019	\$6,684,484.08	\$0.00	\$9,686.67	\$6,674,797.41
07/16/2019	\$6,674,797.41	\$0.00	\$11,540.09	\$6,663,257.32
07/17/2019	\$6,663,257.32	\$0.00	\$52,198.01	\$6,611,059.31
07/18/2019	\$6,611,059.31	\$366.55	\$32,123.34	\$6,579,302.52
07/19/2019	\$6,579,302.52	\$0.00	\$16,937.21	\$6,562,365.31
07/20/2019	\$6,562,365.31	\$0.00	\$0.00	\$6,562,365.31
07/21/2019	\$6,562,365.31	\$0.00	\$0.00	\$6,562,365.31
07/22/2019	\$6,562,365.31	\$0.00	\$1,290.17	\$6,561,075.14
07/23/2019	\$6,561,075.14	\$0.00	\$29,597.31	\$6,531,477.83
07/24/2019	\$6,531,477.83	\$0.00	\$66,543.20	\$6,464,934.63
07/25/2019	\$6,464,934.63	\$0.00	\$12,491.23	\$6,452,443.40
07/26/2019	\$6,452,443.40	\$69,219.36	\$122,663.41	\$6,398,999.35
07/27/2019	\$6,398,999.35	\$0.00	\$0.00	\$6,398,999.35
07/28/2019	\$6,398,999.35	\$0.00	\$0.00	\$6,398,999.35
07/29/2019	\$6,398,999.35	\$0.00	\$58,180.46	\$6,340,818.89
07/30/2019	\$6,340,818.89	\$0.00	\$5,909.70	\$6,334,909.19
07/31/2019	\$6,334,909.19	\$389,071.42	\$110,621.82	\$6,613,358.79
Totals	\$7,086,760.77	\$481,860.53	\$955,262.51	\$6,613,358.79
Account Summary				
Ending Balance:	\$6,613,358.79	Minimum Balance:	\$6,334,909.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,049,918.33	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,683,420.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$12,977.33			
Administrative Fee:	(\$113.53)			
Cash Management Fee:	(\$194.64)			
Adjusted Interest:	\$12,669.17			
Balance Including Interest:	\$6,626,027.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
07/01/2019	\$7,887.19	\$13,567.67	\$1,295,382.38	(\$1,273,927.52)
07/02/2019	(\$1,273,927.52)	\$7,315.51	\$0.00	(\$1,266,612.01)
07/03/2019	(\$1,266,612.01)	\$0.00	\$135.00	(\$1,266,747.01)
07/04/2019	(\$1,266,747.01)	\$0.00	\$0.00	(\$1,266,747.01)
07/05/2019	(\$1,266,747.01)	\$0.00	\$0.00	(\$1,266,747.01)
07/06/2019	(\$1,266,747.01)	\$0.00	\$0.00	(\$1,266,747.01)
07/07/2019	(\$1,266,747.01)	\$0.00	\$0.00	(\$1,266,747.01)
07/08/2019	(\$1,266,747.01)	\$800.35	\$0.00	(\$1,265,946.66)
07/09/2019	(\$1,265,946.66)	\$0.00	\$0.00	(\$1,265,946.66)
07/10/2019	(\$1,265,946.66)	\$0.00	\$0.00	(\$1,265,946.66)
07/11/2019	(\$1,265,946.66)	\$0.00	\$0.00	(\$1,265,946.66)
07/12/2019	(\$1,265,946.66)	\$0.00	\$577.84	(\$1,266,524.50)
07/13/2019	(\$1,266,524.50)	\$0.00	\$0.00	(\$1,266,524.50)
07/14/2019	(\$1,266,524.50)	\$0.00	\$0.00	(\$1,266,524.50)
07/15/2019	(\$1,266,524.50)	\$0.00	\$0.00	(\$1,266,524.50)
07/16/2019	(\$1,266,524.50)	\$0.00	\$319.13	(\$1,266,843.63)
07/17/2019	(\$1,266,843.63)	\$0.00	\$0.00	(\$1,266,843.63)
07/18/2019	(\$1,266,843.63)	\$0.00	\$10.85	(\$1,266,854.48)
07/19/2019	(\$1,266,854.48)	\$26,361.58	\$26,407.56	(\$1,266,900.46)
07/20/2019	(\$1,266,900.46)	\$0.00	\$0.00	(\$1,266,900.46)
07/21/2019	(\$1,266,900.46)	\$0.00	\$0.00	(\$1,266,900.46)
07/22/2019	(\$1,266,900.46)	\$0.00	\$0.00	(\$1,266,900.46)
07/23/2019	(\$1,266,900.46)	\$0.00	\$96.00	(\$1,266,996.46)
07/24/2019	(\$1,266,996.46)	\$0.00	\$973.13	(\$1,267,969.59)
07/25/2019	(\$1,267,969.59)	\$0.00	\$0.00	(\$1,267,969.59)
07/26/2019	(\$1,267,969.59)	\$0.00	\$0.00	(\$1,267,969.59)
07/27/2019	(\$1,267,969.59)	\$0.00	\$0.00	(\$1,267,969.59)
07/28/2019	(\$1,267,969.59)	\$0.00	\$0.00	(\$1,267,969.59)
07/29/2019	(\$1,267,969.59)	\$0.00	\$229,434.23	(\$1,497,403.82)
07/30/2019	(\$1,497,403.82)	\$0.00	\$0.00	(\$1,497,403.82)
07/31/2019	(\$1,497,403.82)	\$1,337,573.42	\$2,078.82	(\$161,909.22)
Totals	\$7,887.19	\$1,385,618.53	\$1,555,414.94	(\$161,909.22)
Account Summary				
Ending Balance:	(\$161,909.22)	Minimum Balance:	(\$1,497,403.82)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$161,909.22)	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$1,246,318.20)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,420.00)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,420.00)			
Balance Including Interest:	(\$164,329.22)			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
07/01/2019	\$920.04	\$1.70	\$921.74	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$920.04	\$1.70	\$921.74	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
07/01/2019	\$153,873.90	\$149.19	\$0.00	\$154,023.09
07/02/2019	\$154,023.09	\$0.00	\$0.00	\$154,023.09
07/03/2019	\$154,023.09	\$23,069.80	\$251.24	\$176,841.65
07/04/2019	\$176,841.65	\$0.00	\$0.00	\$176,841.65
07/05/2019	\$176,841.65	\$782.04	\$77,343.49	\$100,280.20
07/06/2019	\$100,280.20	\$0.00	\$0.00	\$100,280.20
07/07/2019	\$100,280.20	\$0.00	\$0.00	\$100,280.20
07/08/2019	\$100,280.20	\$12,283.71	\$702.69	\$111,861.22
07/09/2019	\$111,861.22	\$2,542.12	\$3,714.71	\$110,688.63
07/10/2019	\$110,688.63	\$5,310.35	\$767.37	\$115,231.61
07/11/2019	\$115,231.61	\$1,846.11	\$166.28	\$116,911.44
07/12/2019	\$116,911.44	\$2,925.42	\$123.27	\$119,713.59
07/13/2019	\$119,713.59	\$0.00	\$0.00	\$119,713.59
07/14/2019	\$119,713.59	\$0.00	\$0.00	\$119,713.59
07/15/2019	\$119,713.59	\$2,821.42	\$115.97	\$122,419.04
07/16/2019	\$122,419.04	\$5,219.24	\$86.27	\$127,552.01
07/17/2019	\$127,552.01	\$394.90	\$0.62	\$127,946.29
07/18/2019	\$127,946.29	\$3,276.98	\$737.17	\$130,486.10
07/19/2019	\$130,486.10	\$4,153.64	\$1.54	\$134,638.20
07/20/2019	\$134,638.20	\$0.00	\$0.00	\$134,638.20
07/21/2019	\$134,638.20	\$0.00	\$0.00	\$134,638.20
07/22/2019	\$134,638.20	\$3,025.27	\$49.09	\$137,614.38
07/23/2019	\$137,614.38	\$6,563.02	\$1,039.34	\$143,138.06
07/24/2019	\$143,138.06	\$1,226.68	\$273.26	\$144,091.48
07/25/2019	\$144,091.48	\$3,115.74	\$475.49	\$146,731.73
07/26/2019	\$146,731.73	\$3,525.11	\$256.84	\$150,000.00
07/27/2019	\$150,000.00	\$0.00	\$0.00	\$150,000.00
07/28/2019	\$150,000.00	\$0.00	\$0.00	\$150,000.00
07/29/2019	\$150,000.00	\$3,651.82	\$127.90	\$153,523.92
07/30/2019	\$153,523.92	\$5,293.60	\$428.59	\$158,388.93
07/31/2019	\$158,388.93	\$2,424.93	\$829.65	\$159,984.21
Totals	\$153,873.90	\$93,601.09	\$87,490.78	\$159,984.21
Account Summary				
Ending Balance:	\$159,984.21	Minimum Balance:	\$100,280.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,841.65	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$134,909.50	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.034299 %
Gross Earnings:	\$261.96			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$3.93)			
Adjusted Interest:	\$255.74			
Balance Including Interest:	\$160,239.95			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
07/01/2019	\$35,736,415.91	\$71,953.46	\$206,359.84	\$35,602,009.53
07/02/2019	\$35,602,009.53	\$0.00	\$71,965.57	\$35,530,043.96
07/03/2019	\$35,530,043.96	\$0.00	\$646,529.22	\$34,883,514.74
07/04/2019	\$34,883,514.74	\$0.00	\$0.00	\$34,883,514.74
07/05/2019	\$34,883,514.74	\$0.00	\$21,600.00	\$34,861,914.74
07/06/2019	\$34,861,914.74	\$0.00	\$0.00	\$34,861,914.74
07/07/2019	\$34,861,914.74	\$0.00	\$0.00	\$34,861,914.74
07/08/2019	\$34,861,914.74	\$0.00	\$0.00	\$34,861,914.74
07/09/2019	\$34,861,914.74	\$0.00	\$0.00	\$34,861,914.74
07/10/2019	\$34,861,914.74	\$0.00	\$212,394.53	\$34,649,520.21
07/11/2019	\$34,649,520.21	\$0.00	\$75,189.36	\$34,574,330.85
07/12/2019	\$34,574,330.85	\$17,560.55	\$973.65	\$34,590,917.75
07/13/2019	\$34,590,917.75	\$0.00	\$0.00	\$34,590,917.75
07/14/2019	\$34,590,917.75	\$0.00	\$0.00	\$34,590,917.75
07/15/2019	\$34,590,917.75	\$0.00	\$63,277.79	\$34,527,639.96
07/16/2019	\$34,527,639.96	\$0.00	\$0.00	\$34,527,639.96
07/17/2019	\$34,527,639.96	\$0.00	\$0.00	\$34,527,639.96
07/18/2019	\$34,527,639.96	\$0.00	\$0.00	\$34,527,639.96
07/19/2019	\$34,527,639.96	\$733.00	\$0.00	\$34,528,372.96
07/20/2019	\$34,528,372.96	\$0.00	\$0.00	\$34,528,372.96
07/21/2019	\$34,528,372.96	\$0.00	\$0.00	\$34,528,372.96
07/22/2019	\$34,528,372.96	\$0.00	\$75,000.00	\$34,453,372.96
07/23/2019	\$34,453,372.96	\$0.00	\$40,412.70	\$34,412,960.26
07/24/2019	\$34,412,960.26	\$0.00	\$83,572.24	\$34,329,388.02
07/25/2019	\$34,329,388.02	\$32,398.00	\$18,524.28	\$34,343,261.74
07/26/2019	\$34,343,261.74	\$0.00	\$10,427.27	\$34,332,834.47
07/27/2019	\$34,332,834.47	\$0.00	\$0.00	\$34,332,834.47
07/28/2019	\$34,332,834.47	\$0.00	\$0.00	\$34,332,834.47
07/29/2019	\$34,332,834.47	\$4,601.03	\$6,205.00	\$34,331,230.50
07/30/2019	\$34,331,230.50	\$0.00	\$0.00	\$34,331,230.50
07/31/2019	\$34,331,230.50	\$0.00	\$40,319.98	\$34,290,910.52
Totals	\$35,736,415.91	\$127,246.04	\$1,572,751.43	\$34,290,910.52
Account Summary				
Ending Balance:	\$34,290,910.52	Minimum Balance:	\$34,290,910.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,602,009.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$34,625,541.86	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$67,233.07			
Administrative Fee:	(\$596.33)			
Cash Management Fee:	(\$1,022.41)			
Adjusted Interest:	\$65,614.36			
Balance Including Interest:	\$34,356,524.88			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
07/01/2019	\$12,119,613.93	\$22,596.29	\$22,440.96	\$12,119,769.26
07/02/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/03/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/04/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/05/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/06/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/07/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/08/2019	\$12,119,769.26	\$0.00	\$0.00	\$12,119,769.26
07/09/2019	\$12,119,769.26	\$0.00	\$69,009.21	\$12,050,760.05
07/10/2019	\$12,050,760.05	\$0.00	\$519.00	\$12,050,241.05
07/11/2019	\$12,050,241.05	\$0.00	\$1,558.23	\$12,048,682.82
07/12/2019	\$12,048,682.82	\$0.00	\$1,215.76	\$12,047,467.06
07/13/2019	\$12,047,467.06	\$0.00	\$0.00	\$12,047,467.06
07/14/2019	\$12,047,467.06	\$0.00	\$0.00	\$12,047,467.06
07/15/2019	\$12,047,467.06	\$0.00	\$1,789.16	\$12,045,677.90
07/16/2019	\$12,045,677.90	\$0.00	\$0.00	\$12,045,677.90
07/17/2019	\$12,045,677.90	\$0.00	\$1,281.55	\$12,044,396.35
07/18/2019	\$12,044,396.35	\$0.00	\$0.00	\$12,044,396.35
07/19/2019	\$12,044,396.35	\$0.00	\$0.00	\$12,044,396.35
07/20/2019	\$12,044,396.35	\$0.00	\$0.00	\$12,044,396.35
07/21/2019	\$12,044,396.35	\$0.00	\$0.00	\$12,044,396.35
07/22/2019	\$12,044,396.35	\$0.00	\$375.72	\$12,044,020.63
07/23/2019	\$12,044,020.63	\$0.00	\$1,509.90	\$12,042,510.73
07/24/2019	\$12,042,510.73	\$0.00	\$1,558.23	\$12,040,952.50
07/25/2019	\$12,040,952.50	\$0.00	\$9,646.88	\$12,031,305.62
07/26/2019	\$12,031,305.62	\$0.00	\$0.00	\$12,031,305.62
07/27/2019	\$12,031,305.62	\$0.00	\$0.00	\$12,031,305.62
07/28/2019	\$12,031,305.62	\$0.00	\$0.00	\$12,031,305.62
07/29/2019	\$12,031,305.62	\$0.00	\$180,783.10	\$11,850,522.52
07/30/2019	\$11,850,522.52	\$0.00	\$0.00	\$11,850,522.52
07/31/2019	\$11,850,522.52	\$252.20	\$53,839.70	\$11,796,935.02
Totals	\$12,119,613.93	\$22,848.49	\$345,527.40	\$11,796,935.02
Account Summary				
Ending Balance:	\$11,796,935.02	Minimum Balance:	\$11,796,935.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,119,769.26	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$12,042,395.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$23,382.95			
Administrative Fee:	(\$204.56)			
Cash Management Fee:	(\$350.71)			
Adjusted Interest:	\$22,827.69			
Balance Including Interest:	\$11,819,762.71			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
07/01/2019	\$713,449.55	\$1,319.86	\$0.00	\$714,769.41
07/02/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/03/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/04/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/05/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/06/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/07/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/08/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/09/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/10/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/11/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/12/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/13/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/14/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/15/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/16/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/17/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/18/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/19/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/20/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/21/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/22/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/23/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/24/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/25/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/26/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/27/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/28/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/29/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/30/2019	\$714,769.41	\$0.00	\$0.00	\$714,769.41
07/31/2019	\$714,769.41	\$18.03	\$0.00	\$714,787.44
Totals	\$713,449.55	\$1,337.89	\$0.00	\$714,787.44
Account Summary				
Ending Balance:	\$714,787.44	Minimum Balance:	\$714,769.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$714,787.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$714,769.99	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$1,387.88			
Administrative Fee:	(\$12.14)			
Cash Management Fee:	(\$20.82)			
Adjusted Interest:	\$1,354.92			
Balance Including Interest:	\$716,142.36			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
07/01/2019	\$2,238,246.63	\$4,140.76	\$0.00	\$2,242,387.39
07/02/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/03/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/04/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/05/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/06/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/07/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/08/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/09/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/10/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/11/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/12/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/13/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/14/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/15/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/16/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/17/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/18/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/19/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/20/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/21/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/22/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/23/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/24/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/25/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/26/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/27/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/28/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/29/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/30/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
07/31/2019	\$2,242,387.39	\$0.00	\$0.00	\$2,242,387.39
Totals	\$2,238,246.63	\$4,140.76	\$0.00	\$2,242,387.39
Account Summary				
Ending Balance:	\$2,242,387.39	Minimum Balance:	\$2,242,387.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,242,387.39	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,242,387.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$4,354.09			
Administrative Fee:	(\$38.09)			
Cash Management Fee:	(\$65.31)			
Adjusted Interest:	\$4,250.69			
Balance Including Interest:	\$2,246,638.08			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
07/01/2019	\$303,153.91	\$560.77	\$0.00	\$303,714.68
07/02/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/03/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/04/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/05/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/06/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/07/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/08/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/09/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/10/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/11/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/12/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/13/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/14/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/15/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/16/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/17/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/18/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/19/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/20/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/21/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/22/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/23/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/24/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/25/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/26/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/27/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/28/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/29/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/30/2019	\$303,714.68	\$0.00	\$0.00	\$303,714.68
07/31/2019	\$303,714.68	\$90.41	\$0.00	\$303,805.09
Totals	\$303,153.91	\$651.18	\$0.00	\$303,805.09
Account Summary				
Ending Balance:	\$303,805.09	Minimum Balance:	\$303,714.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,805.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$303,717.60	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034309 %
Gross Earnings:	\$589.73			
Administrative Fee:	(\$5.16)			
Cash Management Fee:	(\$8.85)			
Adjusted Interest:	\$575.72			
Balance Including Interest:	\$304,380.81			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
07/01/2019	\$7,973,716.04	\$14,695.66	\$0.00	\$7,988,411.70
07/02/2019	\$7,988,411.70	\$48.00	\$0.00	\$7,988,459.70
07/03/2019	\$7,988,459.70	\$7,304.00	\$0.00	\$7,995,763.70
07/04/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/05/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/06/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/07/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/08/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/09/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/10/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/11/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/12/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/13/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/14/2019	\$7,995,763.70	\$0.00	\$0.00	\$7,995,763.70
07/15/2019	\$7,995,763.70	\$0.00	\$9,725.14	\$7,986,038.56
07/16/2019	\$7,986,038.56	\$0.00	\$0.00	\$7,986,038.56
07/17/2019	\$7,986,038.56	\$7,264.00	\$0.00	\$7,993,302.56
07/18/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/19/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/20/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/21/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/22/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/23/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/24/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/25/2019	\$7,993,302.56	\$0.00	\$0.00	\$7,993,302.56
07/26/2019	\$7,993,302.56	\$1,272.00	\$0.00	\$7,994,574.56
07/27/2019	\$7,994,574.56	\$0.00	\$0.00	\$7,994,574.56
07/28/2019	\$7,994,574.56	\$0.00	\$0.00	\$7,994,574.56
07/29/2019	\$7,994,574.56	\$0.00	\$0.00	\$7,994,574.56
07/30/2019	\$7,994,574.56	\$0.00	\$0.00	\$7,994,574.56
07/31/2019	\$7,994,574.56	\$31,659.79	\$5,879.80	\$8,020,354.55
Totals	\$7,973,716.04	\$62,243.45	\$15,604.94	\$8,020,354.55
Account Summary				
Ending Balance:	\$8,020,354.55	Minimum Balance:	\$7,986,038.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,020,354.55	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,994,550.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$15,523.17			
Administrative Fee:	(\$135.80)			
Cash Management Fee:	(\$232.83)			
Adjusted Interest:	\$15,154.55			
Balance Including Interest:	\$8,035,509.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
07/01/2019	\$7,637.89	\$0.00	\$9.01	\$7,628.88
07/02/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/03/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/04/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/05/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/06/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/07/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/08/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/09/2019	\$7,628.88	\$0.00	\$0.00	\$7,628.88
07/10/2019	\$7,628.88	\$0.00	\$9.00	\$7,619.88
07/11/2019	\$7,619.88	\$0.00	\$26.71	\$7,593.17
07/12/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/13/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/14/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/15/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/16/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/17/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/18/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/19/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/20/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/21/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/22/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/23/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/24/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/25/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/26/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/27/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/28/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/29/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/30/2019	\$7,593.17	\$0.00	\$0.00	\$7,593.17
07/31/2019	\$7,593.17	\$40.05	\$0.00	\$7,633.22
Totals	\$7,637.89	\$40.05	\$44.72	\$7,633.22
Account Summary				
Ending Balance:	\$7,633.22	Minimum Balance:	\$7,593.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,633.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$7,605.69	Charge Rate: 0.020125 %
				Cash Mgmt Rate: 0.034058 %
Gross Earnings:	\$14.77			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.42			
Balance Including Interest:	\$7,647.64			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
07/01/2019	\$290,500.70	\$537.40	\$0.00	\$291,038.10
07/02/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/03/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/04/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/05/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/06/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/07/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/08/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/09/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/10/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/11/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/12/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/13/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/14/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/15/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/16/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/17/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/18/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/19/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/20/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/21/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/22/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/23/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/24/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/25/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/26/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/27/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/28/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/29/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/30/2019	\$291,038.10	\$0.00	\$0.00	\$291,038.10
07/31/2019	\$291,038.10	\$25.07	\$0.00	\$291,063.17
Totals	\$290,500.70	\$562.47	\$0.00	\$291,063.17
Account Summary				
Ending Balance:	\$291,063.17	Minimum Balance:	\$291,038.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,063.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$291,038.91	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.034306 %
Gross Earnings:	\$565.12			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$8.48)			
Adjusted Interest:	\$551.70			
Balance Including Interest:	\$291,614.87			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
07/01/2019	(\$3,249,322.28)	\$0.00	\$6,304.79	(\$3,255,627.07)
07/02/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/03/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/04/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/05/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/06/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/07/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/08/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/09/2019	(\$3,255,627.07)	\$0.00	\$0.00	(\$3,255,627.07)
07/10/2019	(\$3,255,627.07)	\$0.00	\$10.00	(\$3,255,637.07)
07/11/2019	(\$3,255,637.07)	\$0.00	\$31.08	(\$3,255,668.15)
07/12/2019	(\$3,255,668.15)	\$0.00	\$0.00	(\$3,255,668.15)
07/13/2019	(\$3,255,668.15)	\$0.00	\$0.00	(\$3,255,668.15)
07/14/2019	(\$3,255,668.15)	\$0.00	\$0.00	(\$3,255,668.15)
07/15/2019	(\$3,255,668.15)	\$0.00	\$0.00	(\$3,255,668.15)
07/16/2019	(\$3,255,668.15)	\$0.00	\$0.00	(\$3,255,668.15)
07/17/2019	(\$3,255,668.15)	\$0.00	\$0.00	(\$3,255,668.15)
07/18/2019	(\$3,255,668.15)	\$0.00	\$754.98	(\$3,256,423.13)
07/19/2019	(\$3,256,423.13)	\$0.00	\$0.00	(\$3,256,423.13)
07/20/2019	(\$3,256,423.13)	\$0.00	\$0.00	(\$3,256,423.13)
07/21/2019	(\$3,256,423.13)	\$0.00	\$0.00	(\$3,256,423.13)
07/22/2019	(\$3,256,423.13)	\$0.00	\$0.00	(\$3,256,423.13)
07/23/2019	(\$3,256,423.13)	\$0.00	\$0.00	(\$3,256,423.13)
07/24/2019	(\$3,256,423.13)	\$0.00	\$0.00	(\$3,256,423.13)
07/25/2019	(\$3,256,423.13)	\$2,317,860.00	\$909.17	(\$939,472.30)
07/26/2019	(\$939,472.30)	\$0.00	\$0.00	(\$939,472.30)
07/27/2019	(\$939,472.30)	\$0.00	\$0.00	(\$939,472.30)
07/28/2019	(\$939,472.30)	\$0.00	\$0.00	(\$939,472.30)
07/29/2019	(\$939,472.30)	\$257,540.00	\$0.00	(\$681,932.30)
07/30/2019	(\$681,932.30)	\$0.00	\$0.00	(\$681,932.30)
07/31/2019	(\$681,932.30)	\$0.00	\$0.00	(\$681,932.30)
Totals	(\$3,249,322.28)	\$2,575,400.00	\$8,010.02	(\$681,932.30)

Account Summary

Ending Balance:	(\$681,932.30)	Minimum Balance:	(\$3,256,423.13)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$681,932.30)	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$2,707,890.51)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$5,257.97)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$5,257.97)

Balance Including Interest: (\$687,190.27)

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
07/01/2019	(\$8,429,403.33)	\$469,496.45	\$460,279.33	(\$8,420,186.21)
07/02/2019	(\$8,420,186.21)	\$0.00	\$8,570.39	(\$8,428,756.60)
07/03/2019	(\$8,428,756.60)	\$0.00	\$43,781.26	(\$8,472,537.86)
07/04/2019	(\$8,472,537.86)	\$0.00	\$0.00	(\$8,472,537.86)
07/05/2019	(\$8,472,537.86)	\$0.00	\$90,204.65	(\$8,562,742.51)
07/06/2019	(\$8,562,742.51)	\$0.00	\$0.00	(\$8,562,742.51)
07/07/2019	(\$8,562,742.51)	\$0.00	\$0.00	(\$8,562,742.51)
07/08/2019	(\$8,562,742.51)	\$0.00	\$1,742.01	(\$8,564,484.52)
07/09/2019	(\$8,564,484.52)	\$8,150.00	\$109,318.73	(\$8,665,653.25)
07/10/2019	(\$8,665,653.25)	\$0.00	\$33,334.70	(\$8,698,987.95)
07/11/2019	(\$8,698,987.95)	\$0.00	\$123,468.79	(\$8,822,456.74)
07/12/2019	(\$8,822,456.74)	\$0.00	\$72,075.12	(\$8,894,531.86)
07/13/2019	(\$8,894,531.86)	\$0.00	\$0.00	(\$8,894,531.86)
07/14/2019	(\$8,894,531.86)	\$0.00	\$0.00	(\$8,894,531.86)
07/15/2019	(\$8,894,531.86)	\$0.00	\$108,447.91	(\$9,002,979.77)
07/16/2019	(\$9,002,979.77)	\$0.00	\$98,362.96	(\$9,101,342.73)
07/17/2019	(\$9,101,342.73)	\$0.00	\$1,758,579.82	(\$10,859,922.55)
07/18/2019	(\$10,859,922.55)	\$0.00	\$52,892.91	(\$10,912,815.46)
07/19/2019	(\$10,912,815.46)	\$0.00	\$229,615.67	(\$11,142,431.13)
07/20/2019	(\$11,142,431.13)	\$0.00	\$0.00	(\$11,142,431.13)
07/21/2019	(\$11,142,431.13)	\$0.00	\$0.00	(\$11,142,431.13)
07/22/2019	(\$11,142,431.13)	\$0.00	\$45,911.70	(\$11,188,342.83)
07/23/2019	(\$11,188,342.83)	\$0.00	\$23,484.93	(\$11,211,827.76)
07/24/2019	(\$11,211,827.76)	\$0.00	\$349,777.66	(\$11,561,605.42)
07/25/2019	(\$11,561,605.42)	\$5,472,581.91	\$8,532.69	(\$6,097,556.20)
07/26/2019	(\$6,097,556.20)	\$0.00	\$51,513.39	(\$6,149,069.59)
07/27/2019	(\$6,149,069.59)	\$0.00	\$0.00	(\$6,149,069.59)
07/28/2019	(\$6,149,069.59)	\$0.00	\$0.00	(\$6,149,069.59)
07/29/2019	(\$6,149,069.59)	\$0.00	\$120,395.07	(\$6,269,464.66)
07/30/2019	(\$6,269,464.66)	\$0.00	\$18,245.01	(\$6,287,709.67)
07/31/2019	(\$6,287,709.67)	\$31.37	\$654,482.18	(\$6,942,160.48)
Totals	(\$8,429,403.33)	\$5,950,259.73	\$4,463,016.88	(\$6,942,160.48)
Account Summary				
Ending Balance:	(\$6,942,160.48)	Minimum Balance:	(\$11,561,605.42)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,097,556.20)	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	(\$8,781,537.22)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$17,051.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$17,051.28)			
Balance Including Interest:	(\$6,959,211.76)			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
07/01/2019	\$59,470,872.95	\$251,279.46	\$397,996.09	\$59,324,156.32
07/02/2019	\$59,324,156.32	\$0.00	\$58,607.78	\$59,265,548.54
07/03/2019	\$59,265,548.54	\$0.00	\$26,555.89	\$59,238,992.65
07/04/2019	\$59,238,992.65	\$0.00	\$0.00	\$59,238,992.65
07/05/2019	\$59,238,992.65	\$15,714.55	\$19,354.08	\$59,235,353.12
07/06/2019	\$59,235,353.12	\$0.00	\$21.95	\$59,235,331.17
07/07/2019	\$59,235,331.17	\$0.00	\$0.00	\$59,235,331.17
07/08/2019	\$59,235,331.17	\$83.02	\$631.94	\$59,234,782.25
07/09/2019	\$59,234,782.25	\$41.51	\$14,161.02	\$59,220,662.74
07/10/2019	\$59,220,662.74	\$392.40	\$28,274.69	\$59,192,780.45
07/11/2019	\$59,192,780.45	\$0.00	\$75,716.99	\$59,117,063.46
07/12/2019	\$59,117,063.46	\$5,759.40	\$297,117.10	\$58,825,705.76
07/13/2019	\$58,825,705.76	\$0.00	\$821.88	\$58,824,883.88
07/14/2019	\$58,824,883.88	\$0.00	\$0.00	\$58,824,883.88
07/15/2019	\$58,824,883.88	\$2,422.50	\$6,278.66	\$58,821,027.72
07/16/2019	\$58,821,027.72	\$0.00	\$563,703.25	\$58,257,324.47
07/17/2019	\$58,257,324.47	\$0.00	\$49,887.21	\$58,207,437.26
07/18/2019	\$58,207,437.26	\$476,429.28	\$285,341.04	\$58,398,525.50
07/19/2019	\$58,398,525.50	\$0.00	\$26,346.70	\$58,372,178.80
07/20/2019	\$58,372,178.80	\$97,583.73	\$0.00	\$58,469,762.53
07/21/2019	\$58,469,762.53	\$0.00	\$0.00	\$58,469,762.53
07/22/2019	\$58,469,762.53	\$581,703.00	\$681,411.28	\$58,370,054.25
07/23/2019	\$58,370,054.25	\$0.00	\$97,796.19	\$58,272,258.06
07/24/2019	\$58,272,258.06	\$2,890.30	\$68,350.18	\$58,206,798.18
07/25/2019	\$58,206,798.18	\$0.00	\$29,622.49	\$58,177,175.69
07/26/2019	\$58,177,175.69	\$85,351.92	\$18,270.38	\$58,244,257.23
07/27/2019	\$58,244,257.23	\$0.00	\$0.00	\$58,244,257.23
07/28/2019	\$58,244,257.23	\$0.00	\$0.00	\$58,244,257.23
07/29/2019	\$58,244,257.23	\$0.00	\$19,479.44	\$58,224,777.79
07/30/2019	\$58,224,777.79	\$0.00	\$2,439.98	\$58,222,337.81
07/31/2019	\$58,222,337.81	\$279,745.08	\$307,818.35	\$58,194,264.54
Totals	\$59,470,872.95	\$1,799,396.15	\$3,076,004.56	\$58,194,264.54
Account Summary				
Ending Balance:	\$58,194,264.54	Minimum Balance:	\$58,177,175.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,324,156.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$58,690,675.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$113,960.80			
Administrative Fee:	(\$996.94)			
Cash Management Fee:	(\$1,709.25)			
Adjusted Interest:	\$111,254.66			
Balance Including Interest:	\$58,305,519.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
07/01/2019	\$2,540,036.07	\$292,321.96	\$287,926.95	\$2,544,431.08
07/02/2019	\$2,544,431.08	\$0.00	\$566.67	\$2,543,864.41
07/03/2019	\$2,543,864.41	\$0.00	\$1,492.08	\$2,542,372.33
07/04/2019	\$2,542,372.33	\$0.00	\$0.00	\$2,542,372.33
07/05/2019	\$2,542,372.33	\$0.00	\$0.00	\$2,542,372.33
07/06/2019	\$2,542,372.33	\$0.00	\$0.00	\$2,542,372.33
07/07/2019	\$2,542,372.33	\$0.00	\$0.00	\$2,542,372.33
07/08/2019	\$2,542,372.33	\$0.00	\$327.75	\$2,542,044.58
07/09/2019	\$2,542,044.58	\$0.00	\$338,977.05	\$2,203,067.53
07/10/2019	\$2,203,067.53	\$0.00	\$922.00	\$2,202,145.53
07/11/2019	\$2,202,145.53	\$0.00	\$2,767.55	\$2,199,377.98
07/12/2019	\$2,199,377.98	\$0.00	\$1,416.13	\$2,197,961.85
07/13/2019	\$2,197,961.85	\$0.00	\$0.00	\$2,197,961.85
07/14/2019	\$2,197,961.85	\$0.00	\$0.00	\$2,197,961.85
07/15/2019	\$2,197,961.85	\$0.00	\$540.00	\$2,197,421.85
07/16/2019	\$2,197,421.85	\$0.00	\$686.48	\$2,196,735.37
07/17/2019	\$2,196,735.37	\$0.00	\$52.44	\$2,196,682.93
07/18/2019	\$2,196,682.93	\$0.00	\$0.00	\$2,196,682.93
07/19/2019	\$2,196,682.93	\$0.00	\$0.00	\$2,196,682.93
07/20/2019	\$2,196,682.93	\$0.00	\$0.00	\$2,196,682.93
07/21/2019	\$2,196,682.93	\$0.00	\$0.00	\$2,196,682.93
07/22/2019	\$2,196,682.93	\$0.00	\$0.00	\$2,196,682.93
07/23/2019	\$2,196,682.93	\$0.00	\$1,296.00	\$2,195,386.93
07/24/2019	\$2,195,386.93	\$0.00	\$4,872.63	\$2,190,514.30
07/25/2019	\$2,190,514.30	\$0.00	\$0.00	\$2,190,514.30
07/26/2019	\$2,190,514.30	\$0.00	\$4,216.92	\$2,186,297.38
07/27/2019	\$2,186,297.38	\$0.00	\$0.00	\$2,186,297.38
07/28/2019	\$2,186,297.38	\$0.00	\$0.00	\$2,186,297.38
07/29/2019	\$2,186,297.38	\$0.00	\$0.00	\$2,186,297.38
07/30/2019	\$2,186,297.38	\$0.00	\$0.00	\$2,186,297.38
07/31/2019	\$2,186,297.38	\$0.00	\$3,718.07	\$2,182,579.31
Totals	\$2,540,036.07	\$292,321.96	\$649,778.72	\$2,182,579.31
Account Summary				
Ending Balance:	\$2,182,579.31	Minimum Balance:	\$2,182,579.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,544,431.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,284,045.64	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$4,434.97			
Administrative Fee:	(\$38.80)			
Cash Management Fee:	(\$66.52)			
Adjusted Interest:	\$4,329.65			
Balance Including Interest:	\$2,186,908.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
07/01/2019	\$1,580,445.58	\$2,923.82	\$0.00	\$1,583,369.40
07/02/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/03/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/04/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/05/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/06/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/07/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/08/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/09/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/10/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/11/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/12/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/13/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/14/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/15/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/16/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/17/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/18/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/19/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/20/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/21/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/22/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/23/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/24/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/25/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/26/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/27/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/28/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/29/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/30/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
07/31/2019	\$1,583,369.40	\$0.00	\$0.00	\$1,583,369.40
Totals	\$1,580,445.58	\$2,923.82	\$0.00	\$1,583,369.40
Account Summary				
Ending Balance:	\$1,583,369.40	Minimum Balance:	\$1,583,369.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,583,369.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,583,369.40	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$3,074.46			
Administrative Fee:	(\$26.90)			
Cash Management Fee:	(\$46.11)			
Adjusted Interest:	\$3,001.45			
Balance Including Interest:	\$1,586,370.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
07/01/2019	\$71,568,148.74	\$2,329,619.52	\$3,378,923.58	\$70,518,844.68
07/02/2019	\$70,518,844.68	\$258,765.23	\$525,089.44	\$70,252,520.47
07/03/2019	\$70,252,520.47	\$258,781.37	\$565,522.25	\$69,945,779.59
07/04/2019	\$69,945,779.59	\$0.00	\$0.00	\$69,945,779.59
07/05/2019	\$69,945,779.59	\$481,619.85	\$968,658.96	\$69,458,740.48
07/06/2019	\$69,458,740.48	\$0.00	\$0.00	\$69,458,740.48
07/07/2019	\$69,458,740.48	\$0.00	\$0.00	\$69,458,740.48
07/08/2019	\$69,458,740.48	\$30,441.37	\$73,066.21	\$69,416,115.64
07/09/2019	\$69,416,115.64	\$1,856,625.80	\$3,717,650.54	\$67,555,090.90
07/10/2019	\$67,555,090.90	\$82,916.94	\$326,929.50	\$67,311,078.34
07/11/2019	\$67,311,078.34	\$1,139,462.67	\$2,132,603.48	\$66,317,937.53
07/12/2019	\$66,317,937.53	\$391,963.60	\$798,808.48	\$65,911,092.65
07/13/2019	\$65,911,092.65	\$388.88	\$777.76	\$65,910,703.77
07/14/2019	\$65,910,703.77	\$2,741.01	\$5,482.02	\$65,907,962.76
07/15/2019	\$65,907,962.76	\$217,482.09	\$438,166.01	\$65,687,278.84
07/16/2019	\$65,687,278.84	\$239,454.71	\$489,963.90	\$65,436,769.65
07/17/2019	\$65,436,769.65	\$141,485.39	\$454,808.53	\$65,123,446.51
07/18/2019	\$65,123,446.51	\$903,936.23	\$1,816,002.32	\$64,211,380.42
07/19/2019	\$64,211,380.42	\$603,462.18	\$1,245,309.03	\$63,569,533.57
07/20/2019	\$63,569,533.57	\$2,049.48	\$4,334.40	\$63,567,248.65
07/21/2019	\$63,567,248.65	\$0.00	\$0.00	\$63,567,248.65
07/22/2019	\$63,567,248.65	\$367,100.42	\$309,288.09	\$63,625,060.98
07/23/2019	\$63,625,060.98	\$2,831,433.34	\$3,014,940.84	\$63,441,553.48
07/24/2019	\$63,441,553.48	\$2,756,666.49	\$6,105,506.62	\$60,092,713.35
07/25/2019	\$60,092,713.35	\$1,159,845.95	\$1,823,162.97	\$59,429,396.33
07/26/2019	\$59,429,396.33	\$288,280.79	\$793,931.67	\$58,923,745.45
07/27/2019	\$58,923,745.45	\$0.00	\$0.00	\$58,923,745.45
07/28/2019	\$58,923,745.45	\$443.90	\$887.80	\$58,923,301.55
07/29/2019	\$58,923,301.55	\$2,567,415.90	\$5,134,794.93	\$56,355,922.52
07/30/2019	\$56,355,922.52	\$57,943.47	\$117,186.94	\$56,296,679.05
07/31/2019	\$56,296,679.05	\$1,030,398.71	\$2,079,034.72	\$55,248,043.04
Totals	\$71,568,148.74	\$20,000,725.29	\$36,320,830.99	\$55,248,043.04
Account Summary				
Ending Balance:	\$55,248,043.04	Minimum Balance:	\$55,248,043.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,518,844.68	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$64,509,425.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$125,259.18			
Administrative Fee:	(\$1,095.78)			
Cash Management Fee:	(\$1,878.71)			
Adjusted Interest:	\$122,284.74			
Balance Including Interest:	\$55,370,327.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
07/01/2019	\$0.00	\$61,871.38	\$16,247.95	\$45,623.43
07/02/2019	\$45,623.43	\$0.00	\$1,224.31	\$44,399.12
07/03/2019	\$44,399.12	\$0.00	\$612.48	\$43,786.64
07/04/2019	\$43,786.64	\$0.00	\$0.00	\$43,786.64
07/05/2019	\$43,786.64	\$0.00	\$1,201.73	\$42,584.91
07/06/2019	\$42,584.91	\$0.00	\$0.00	\$42,584.91
07/07/2019	\$42,584.91	\$0.00	\$0.00	\$42,584.91
07/08/2019	\$42,584.91	\$0.00	\$29.41	\$42,555.50
07/09/2019	\$42,555.50	\$0.00	\$0.00	\$42,555.50
07/10/2019	\$42,555.50	\$0.00	\$509.00	\$42,046.50
07/11/2019	\$42,046.50	\$0.00	\$1,527.49	\$40,519.01
07/12/2019	\$40,519.01	\$0.00	\$4,255.14	\$36,263.87
07/13/2019	\$36,263.87	\$0.00	\$0.00	\$36,263.87
07/14/2019	\$36,263.87	\$0.00	\$0.00	\$36,263.87
07/15/2019	\$36,263.87	\$0.00	\$642.88	\$35,620.99
07/16/2019	\$35,620.99	\$0.00	\$661.96	\$34,959.03
07/17/2019	\$34,959.03	\$0.00	\$0.00	\$34,959.03
07/18/2019	\$34,959.03	\$0.00	\$0.00	\$34,959.03
07/19/2019	\$34,959.03	\$0.00	\$10,758.91	\$24,200.12
07/20/2019	\$24,200.12	\$0.00	\$0.00	\$24,200.12
07/21/2019	\$24,200.12	\$0.00	\$0.00	\$24,200.12
07/22/2019	\$24,200.12	\$0.00	\$0.00	\$24,200.12
07/23/2019	\$24,200.12	\$0.00	\$1,391.46	\$22,808.66
07/24/2019	\$22,808.66	\$0.00	\$9,585.70	\$13,222.96
07/25/2019	\$13,222.96	\$0.00	\$0.00	\$13,222.96
07/26/2019	\$13,222.96	\$0.00	\$10,850.99	\$2,371.97
07/27/2019	\$2,371.97	\$0.00	\$0.00	\$2,371.97
07/28/2019	\$2,371.97	\$0.00	\$0.00	\$2,371.97
07/29/2019	\$2,371.97	\$0.00	\$0.00	\$2,371.97
07/30/2019	\$2,371.97	\$0.00	\$0.00	\$2,371.97
07/31/2019	\$2,371.97	\$0.00	\$2,371.97	\$0.00
Totals	\$0.00	\$61,871.38	\$61,871.38	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,623.43	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$28,394.57	Charge Rate:	0.019904 %
				Cash Mgmt Rate:	0.034417 %

Gross Earnings:	\$55.14
Administrative Fee:	(\$0.48)
Cash Management Fee:	(\$0.83)

Adjusted Interest:	\$53.83
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Balance Including Interest:	\$53.83
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Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
07/01/2019	\$197,727,151.86	\$778,860.22	\$801,286.96	\$197,704,725.12
07/02/2019	\$197,704,725.12	\$8,630.98	\$136,735.55	\$197,576,620.55
07/03/2019	\$197,576,620.55	\$0.00	\$2,255,859.18	\$195,320,761.37
07/04/2019	\$195,320,761.37	\$0.00	\$6.48	\$195,320,754.89
07/05/2019	\$195,320,754.89	\$17,747.73	\$241,542.13	\$195,096,960.49
07/06/2019	\$195,096,960.49	\$0.00	\$0.00	\$195,096,960.49
07/07/2019	\$195,096,960.49	\$0.00	\$371.37	\$195,096,589.12
07/08/2019	\$195,096,589.12	\$0.00	\$6,257.18	\$195,090,331.94
07/09/2019	\$195,090,331.94	\$8,327.65	\$634,371.71	\$194,464,287.88
07/10/2019	\$194,464,287.88	\$4,467.24	\$130,249.77	\$194,338,505.35
07/11/2019	\$194,338,505.35	\$0.00	\$506,401.42	\$193,832,103.93
07/12/2019	\$193,832,103.93	\$0.00	\$476,578.18	\$193,355,525.75
07/13/2019	\$193,355,525.75	\$0.00	\$1,376.88	\$193,354,148.87
07/14/2019	\$193,354,148.87	\$0.00	\$0.00	\$193,354,148.87
07/15/2019	\$193,354,148.87	\$5,542.58	\$360,310.58	\$192,999,380.87
07/16/2019	\$192,999,380.87	\$10,230.33	\$46,042.30	\$192,963,568.90
07/17/2019	\$192,963,568.90	\$0.00	\$147,694.21	\$192,815,874.69
07/18/2019	\$192,815,874.69	\$0.00	\$180,886.72	\$192,634,987.97
07/19/2019	\$192,634,987.97	\$8,410.38	\$445,844.25	\$192,197,554.10
07/20/2019	\$192,197,554.10	\$0.00	\$429.14	\$192,197,124.96
07/21/2019	\$192,197,124.96	\$0.00	\$240.50	\$192,196,884.46
07/22/2019	\$192,196,884.46	\$5,349.55	\$98,857.39	\$192,103,376.62
07/23/2019	\$192,103,376.62	\$0.00	\$178,033.77	\$191,925,342.85
07/24/2019	\$191,925,342.85	\$0.01	\$333,095.42	\$191,592,247.44
07/25/2019	\$191,592,247.44	\$9,443.95	\$341,056.67	\$191,260,634.72
07/26/2019	\$191,260,634.72	\$78.22	\$480,032.39	\$190,780,680.55
07/27/2019	\$190,780,680.55	\$0.00	\$0.00	\$190,780,680.55
07/28/2019	\$190,780,680.55	\$0.00	\$0.00	\$190,780,680.55
07/29/2019	\$190,780,680.55	\$44,737.33	\$387,570.25	\$190,437,847.63
07/30/2019	\$190,437,847.63	\$209,273.81	\$1,285.55	\$190,645,835.89
07/31/2019	\$190,645,835.89	\$8,601,241.32	\$852,845.97	\$198,394,231.24
Totals	\$197,727,151.86	\$9,712,341.30	\$9,045,261.92	\$198,394,231.24

Account Summary

Ending Balance:	\$198,394,231.24	Minimum Balance:	\$190,437,847.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,394,231.24	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.16	Average Balance:	\$193,409,979.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$375,547.84
Administrative Fee:	(\$3,285.32)
Cash Management Fee:	(\$5,632.68)

Adjusted Interest: \$366,630.00

Balance Including Interest: \$198,760,861.24

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
07/01/2019	\$109,465,845.37	\$212,053.65	\$2,997.22	\$109,674,901.80
07/02/2019	\$109,674,901.80	\$0.00	\$587,278.47	\$109,087,623.33
07/03/2019	\$109,087,623.33	\$0.00	\$197,850.42	\$108,889,772.91
07/04/2019	\$108,889,772.91	\$0.00	\$94.87	\$108,889,678.04
07/05/2019	\$108,889,678.04	\$0.03	\$279,093.47	\$108,610,584.60
07/06/2019	\$108,610,584.60	\$0.00	\$0.00	\$108,610,584.60
07/07/2019	\$108,610,584.60	\$0.00	\$47.93	\$108,610,536.67
07/08/2019	\$108,610,536.67	\$0.00	\$11,381.12	\$108,599,155.55
07/09/2019	\$108,599,155.55	\$0.00	\$7,329.28	\$108,591,826.27
07/10/2019	\$108,591,826.27	\$0.00	\$527,059.43	\$108,064,766.84
07/11/2019	\$108,064,766.84	\$0.00	\$489,644.76	\$107,575,122.08
07/12/2019	\$107,575,122.08	\$0.00	\$32,219.81	\$107,542,902.27
07/13/2019	\$107,542,902.27	\$0.00	\$0.00	\$107,542,902.27
07/14/2019	\$107,542,902.27	\$0.00	\$41.54	\$107,542,860.73
07/15/2019	\$107,542,860.73	\$0.14	\$508,620.73	\$107,034,240.14
07/16/2019	\$107,034,240.14	\$0.00	\$8,270.38	\$107,025,969.76
07/17/2019	\$107,025,969.76	\$0.00	\$295,871.26	\$106,730,098.50
07/18/2019	\$106,730,098.50	\$0.00	\$150,884.94	\$106,579,213.56
07/19/2019	\$106,579,213.56	\$0.00	\$416,117.65	\$106,163,095.91
07/20/2019	\$106,163,095.91	\$0.00	\$24.27	\$106,163,071.64
07/21/2019	\$106,163,071.64	\$0.00	\$41.55	\$106,163,030.09
07/22/2019	\$106,163,030.09	\$0.00	\$562,906.44	\$105,600,123.65
07/23/2019	\$105,600,123.65	\$7.22	\$459,625.15	\$105,140,505.72
07/24/2019	\$105,140,505.72	\$0.00	\$57,764.32	\$105,082,741.40
07/25/2019	\$105,082,741.40	\$0.00	\$8,844.34	\$105,073,897.06
07/26/2019	\$105,073,897.06	\$0.00	\$421,481.01	\$104,652,416.05
07/27/2019	\$104,652,416.05	\$0.00	\$0.00	\$104,652,416.05
07/28/2019	\$104,652,416.05	\$0.00	\$0.00	\$104,652,416.05
07/29/2019	\$104,652,416.05	\$157.88	\$512,871.41	\$104,139,702.52
07/30/2019	\$104,139,702.52	\$0.00	\$18,167,948.41	\$85,971,754.11
07/31/2019	\$85,971,754.11	\$5,035,586.56	\$10,084.55	\$90,997,256.12
Totals	\$109,465,845.37	\$5,247,805.48	\$23,716,394.73	\$90,997,256.12

Account Summary

Ending Balance:	\$90,997,256.12	Minimum Balance:	\$85,971,754.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,674,901.80	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.09	Average Balance:	\$105,795,327.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$205,424.81
Administrative Fee:	(\$1,797.07)
Cash Management Fee:	(\$3,081.08)

Adjusted Interest: \$200,546.75

Balance Including Interest: \$91,197,802.87

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
07/01/2019	\$328,717.08	\$610.38	\$0.00	\$329,327.46
07/02/2019	\$329,327.46	\$0.00	\$0.00	\$329,327.46
07/03/2019	\$329,327.46	\$0.00	\$0.00	\$329,327.46
07/04/2019	\$329,327.46	\$0.00	\$0.00	\$329,327.46
07/05/2019	\$329,327.46	\$0.00	\$284.57	\$329,042.89
07/06/2019	\$329,042.89	\$0.00	\$0.00	\$329,042.89
07/07/2019	\$329,042.89	\$0.00	\$0.00	\$329,042.89
07/08/2019	\$329,042.89	\$0.00	\$0.00	\$329,042.89
07/09/2019	\$329,042.89	\$0.00	\$0.00	\$329,042.89
07/10/2019	\$329,042.89	\$0.00	\$103.00	\$328,939.89
07/11/2019	\$328,939.89	\$0.00	\$624.25	\$328,315.64
07/12/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/13/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/14/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/15/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/16/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/17/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/18/2019	\$328,315.64	\$0.00	\$0.00	\$328,315.64
07/19/2019	\$328,315.64	\$0.00	\$632.37	\$327,683.27
07/20/2019	\$327,683.27	\$0.00	\$0.00	\$327,683.27
07/21/2019	\$327,683.27	\$0.00	\$0.00	\$327,683.27
07/22/2019	\$327,683.27	\$0.00	\$0.00	\$327,683.27
07/23/2019	\$327,683.27	\$0.00	\$122.00	\$327,561.27
07/24/2019	\$327,561.27	\$0.00	\$366.16	\$327,195.11
07/25/2019	\$327,195.11	\$0.00	\$0.00	\$327,195.11
07/26/2019	\$327,195.11	\$0.00	\$284.54	\$326,910.57
07/27/2019	\$326,910.57	\$0.00	\$0.00	\$326,910.57
07/28/2019	\$326,910.57	\$0.00	\$0.00	\$326,910.57
07/29/2019	\$326,910.57	\$0.00	\$0.00	\$326,910.57
07/30/2019	\$326,910.57	\$0.00	\$0.00	\$326,910.57
07/31/2019	\$326,910.57	\$29.42	\$0.00	\$326,939.99
Totals	\$328,717.08	\$639.80	\$2,416.89	\$326,939.99
Account Summary				
Ending Balance:	\$326,939.99	Minimum Balance:	\$326,910.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,327.46	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$328,134.41	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.034303 %
Gross Earnings:	\$637.14			
Administrative Fee:	(\$5.57)			
Cash Management Fee:	(\$9.56)			
Adjusted Interest:	\$622.01			
Balance Including Interest:	\$327,562.00			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
07/01/2019	\$18,702,194.28	\$34,181.86	\$507.53	\$18,735,868.61
07/02/2019	\$18,735,868.61	\$0.00	\$702.46	\$18,735,166.15
07/03/2019	\$18,735,166.15	\$0.00	\$4,657.37	\$18,730,508.78
07/04/2019	\$18,730,508.78	\$0.00	\$0.00	\$18,730,508.78
07/05/2019	\$18,730,508.78	\$0.00	\$1,580.80	\$18,728,927.98
07/06/2019	\$18,728,927.98	\$0.00	\$0.00	\$18,728,927.98
07/07/2019	\$18,728,927.98	\$0.00	\$0.00	\$18,728,927.98
07/08/2019	\$18,728,927.98	\$0.00	\$531.88	\$18,728,396.10
07/09/2019	\$18,728,396.10	\$20,129.00	\$1,002.20	\$18,747,522.90
07/10/2019	\$18,747,522.90	\$886,458.00	\$4,790.91	\$19,629,189.99
07/11/2019	\$19,629,189.99	\$0.00	\$18,773.08	\$19,610,416.91
07/12/2019	\$19,610,416.91	\$0.00	\$11,620.77	\$19,598,796.14
07/13/2019	\$19,598,796.14	\$0.00	\$24.75	\$19,598,771.39
07/14/2019	\$19,598,771.39	\$0.00	\$82.24	\$19,598,689.15
07/15/2019	\$19,598,689.15	\$119,798.00	\$3,165.44	\$19,715,321.71
07/16/2019	\$19,715,321.71	\$160.00	\$1,760.42	\$19,713,721.29
07/17/2019	\$19,713,721.29	\$0.00	\$7,640.89	\$19,706,080.40
07/18/2019	\$19,706,080.40	\$0.00	\$7,139.55	\$19,698,940.85
07/19/2019	\$19,698,940.85	\$0.00	\$3,008.98	\$19,695,931.87
07/20/2019	\$19,695,931.87	\$0.00	\$0.00	\$19,695,931.87
07/21/2019	\$19,695,931.87	\$0.00	\$0.00	\$19,695,931.87
07/22/2019	\$19,695,931.87	\$0.00	\$0.00	\$19,695,931.87
07/23/2019	\$19,695,931.87	\$3,500.00	\$7,559.68	\$19,691,872.19
07/24/2019	\$19,691,872.19	\$0.00	\$16,088.94	\$19,675,783.25
07/25/2019	\$19,675,783.25	\$0.00	\$131.48	\$19,675,651.77
07/26/2019	\$19,675,651.77	\$0.00	\$12,956.02	\$19,662,695.75
07/27/2019	\$19,662,695.75	\$0.00	\$0.00	\$19,662,695.75
07/28/2019	\$19,662,695.75	\$0.00	\$0.00	\$19,662,695.75
07/29/2019	\$19,662,695.75	\$0.00	\$0.00	\$19,662,695.75
07/30/2019	\$19,662,695.75	\$0.00	\$1,145.23	\$19,661,550.52
07/31/2019	\$19,661,550.52	\$14.51	\$62.44	\$19,661,502.59
Totals	\$18,702,194.28	\$1,064,241.37	\$104,933.06	\$19,661,502.59
Account Summary				
Ending Balance:	\$19,661,502.59	Minimum Balance:	\$18,728,396.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,715,321.71	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,395,663.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$37,660.93			
Administrative Fee:	(\$329.46)			
Cash Management Fee:	(\$564.86)			
Adjusted Interest:	\$36,766.63			
Balance Including Interest:	\$19,698,269.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
07/01/2019	\$19,911,500.84	\$35,436.64	\$0.00	\$19,946,937.48
07/02/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/03/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/04/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/05/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/06/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/07/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/08/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/09/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/10/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/11/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/12/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/13/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/14/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/15/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/16/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/17/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/18/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/19/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/20/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/21/2019	\$19,946,937.48	\$0.00	\$0.00	\$19,946,937.48
07/22/2019	\$19,946,937.48	\$0.00	\$989,071.00	\$18,957,866.48
07/23/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/24/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/25/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/26/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/27/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/28/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/29/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/30/2019	\$18,957,866.48	\$0.00	\$0.00	\$18,957,866.48
07/31/2019	\$18,957,866.48	\$888,768.88	\$0.00	\$19,846,635.36
Totals	\$19,911,500.84	\$924,205.52	\$989,071.00	\$19,846,635.36

Account Summary

Ending Balance:	\$19,846,635.36	Minimum Balance:	\$18,957,866.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,946,937.48	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,656,552.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$38,167.50
Administrative Fee:	(\$333.89)
Cash Management Fee:	(\$572.46)

Adjusted Interest: \$37,261.17

Balance Including Interest: \$19,883,896.53

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
07/01/2019	\$20,118,570.35	\$35,798.17	\$0.00	\$20,154,368.52
07/02/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/03/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/04/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/05/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/06/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/07/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/08/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/09/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/10/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/11/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/12/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/13/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/14/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/15/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/16/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/17/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/18/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/19/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/20/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/21/2019	\$20,154,368.52	\$0.00	\$0.00	\$20,154,368.52
07/22/2019	\$20,154,368.52	\$0.00	\$1,294,315.00	\$18,860,053.52
07/23/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/24/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/25/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/26/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/27/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/28/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/29/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/30/2019	\$18,860,053.52	\$0.00	\$0.00	\$18,860,053.52
07/31/2019	\$18,860,053.52	\$888,768.88	\$0.00	\$19,748,822.40
Totals	\$20,118,570.35	\$924,567.05	\$1,294,315.00	\$19,748,822.40
Account Summary				
Ending Balance:	\$19,748,822.40	Minimum Balance:	\$18,860,053.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,154,368.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,765,517.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$38,379.09			
Administrative Fee:	(\$335.74)			
Cash Management Fee:	(\$575.63)			
Adjusted Interest:	\$37,467.74			
Balance Including Interest:	\$19,786,290.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
07/01/2019	\$11,233,571.81	\$21,120.54	\$25.09	\$11,254,667.26
07/02/2019	\$11,254,667.26	\$0.00	\$0.00	\$11,254,667.26
07/03/2019	\$11,254,667.26	\$0.00	\$18,423.84	\$11,236,243.42
07/04/2019	\$11,236,243.42	\$0.00	\$0.00	\$11,236,243.42
07/05/2019	\$11,236,243.42	\$0.00	\$1,239.90	\$11,235,003.52
07/06/2019	\$11,235,003.52	\$0.00	\$0.00	\$11,235,003.52
07/07/2019	\$11,235,003.52	\$0.00	\$0.00	\$11,235,003.52
07/08/2019	\$11,235,003.52	\$0.00	\$0.00	\$11,235,003.52
07/09/2019	\$11,235,003.52	\$0.00	\$93.56	\$11,234,909.96
07/10/2019	\$11,234,909.96	\$0.00	\$631.00	\$11,234,278.96
07/11/2019	\$11,234,278.96	\$0.00	\$2,105.84	\$11,232,173.12
07/12/2019	\$11,232,173.12	\$0.00	\$2,601.77	\$11,229,571.35
07/13/2019	\$11,229,571.35	\$0.00	\$0.00	\$11,229,571.35
07/14/2019	\$11,229,571.35	\$0.00	\$0.00	\$11,229,571.35
07/15/2019	\$11,229,571.35	\$0.00	\$0.00	\$11,229,571.35
07/16/2019	\$11,229,571.35	\$0.00	\$0.00	\$11,229,571.35
07/17/2019	\$11,229,571.35	\$0.00	\$0.00	\$11,229,571.35
07/18/2019	\$11,229,571.35	\$0.00	\$0.00	\$11,229,571.35
07/19/2019	\$11,229,571.35	\$0.00	\$2,619.10	\$11,226,952.25
07/20/2019	\$11,226,952.25	\$0.00	\$0.00	\$11,226,952.25
07/21/2019	\$11,226,952.25	\$0.00	\$0.00	\$11,226,952.25
07/22/2019	\$11,226,952.25	\$0.00	\$0.00	\$11,226,952.25
07/23/2019	\$11,226,952.25	\$0.00	\$1,010.00	\$11,225,942.25
07/24/2019	\$11,225,942.25	\$0.00	\$3,031.19	\$11,222,911.06
07/25/2019	\$11,222,911.06	\$0.00	\$162.28	\$11,222,748.78
07/26/2019	\$11,222,748.78	\$0.00	\$2,930.33	\$11,219,818.45
07/27/2019	\$11,219,818.45	\$0.00	\$0.00	\$11,219,818.45
07/28/2019	\$11,219,818.45	\$0.00	\$0.00	\$11,219,818.45
07/29/2019	\$11,219,818.45	\$0.00	\$0.00	\$11,219,818.45
07/30/2019	\$11,219,818.45	\$0.00	\$10,650.00	\$11,209,168.45
07/31/2019	\$11,209,168.45	\$3.97	\$0.00	\$11,209,172.42
Totals	\$11,233,571.81	\$21,124.51	\$45,523.90	\$11,209,172.42
Account Summary				
Ending Balance:	\$11,209,172.42	Minimum Balance:	\$11,209,168.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,254,667.26	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,229,265.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$21,804.08			
Administrative Fee:	(\$190.74)			
Cash Management Fee:	(\$327.03)			
Adjusted Interest:	\$21,286.32			
Balance Including Interest:	\$11,230,458.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
07/01/2019	\$6,347,924.58	\$12,435.11	\$44,542.85	\$6,315,816.84
07/02/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/03/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/04/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/05/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/06/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/07/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/08/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/09/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/10/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/11/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/12/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/13/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/14/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/15/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/16/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/17/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/18/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/19/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/20/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/21/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/22/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/23/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/24/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/25/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/26/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/27/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/28/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/29/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/30/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
07/31/2019	\$6,315,816.84	\$0.00	\$0.00	\$6,315,816.84
Totals	\$6,347,924.58	\$12,435.11	\$44,542.85	\$6,315,816.84
Account Summary				
Ending Balance:	\$6,315,816.84	Minimum Balance:	\$6,315,816.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,315,816.84	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,315,816.84	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$12,263.54			
Administrative Fee:	(\$108.77)			
Cash Management Fee:	(\$186.49)			
Adjusted Interest:	\$11,968.29			
Balance Including Interest:	\$6,327,785.13			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
07/01/2019	\$1,312,816.72	\$3,976.36	\$108,775.99	\$1,208,017.09
07/02/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/03/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/04/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/05/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/06/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/07/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/08/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/09/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/10/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/11/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/12/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/13/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/14/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/15/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/16/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/17/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/18/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/19/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/20/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/21/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/22/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/23/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/24/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/25/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/26/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/27/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/28/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/29/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/30/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
07/31/2019	\$1,208,017.09	\$0.00	\$0.00	\$1,208,017.09
Totals	\$1,312,816.72	\$3,976.36	\$108,775.99	\$1,208,017.09
Account Summary				
Ending Balance:	\$1,208,017.09	Minimum Balance:	\$1,208,017.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,208,017.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,208,017.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$2,345.63			
Administrative Fee:	(\$20.52)			
Cash Management Fee:	(\$35.18)			
Adjusted Interest:	\$2,289.93			
Balance Including Interest:	\$1,210,307.02			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
07/01/2019	\$6,645,004.09	\$12,334.91	\$6,809.78	\$6,650,529.22
07/02/2019	\$6,650,529.22	\$0.00	\$0.00	\$6,650,529.22
07/03/2019	\$6,650,529.22	\$0.00	\$3,277.80	\$6,647,251.42
07/04/2019	\$6,647,251.42	\$0.00	\$0.00	\$6,647,251.42
07/05/2019	\$6,647,251.42	\$0.00	\$0.00	\$6,647,251.42
07/06/2019	\$6,647,251.42	\$0.00	\$0.00	\$6,647,251.42
07/07/2019	\$6,647,251.42	\$0.00	\$0.00	\$6,647,251.42
07/08/2019	\$6,647,251.42	\$25.88	\$0.00	\$6,647,277.30
07/09/2019	\$6,647,277.30	\$0.00	\$0.00	\$6,647,277.30
07/10/2019	\$6,647,277.30	\$0.00	\$1,690.00	\$6,645,587.30
07/11/2019	\$6,645,587.30	\$0.00	\$9,442.18	\$6,636,145.12
07/12/2019	\$6,636,145.12	\$154.89	\$237.50	\$6,636,062.51
07/13/2019	\$6,636,062.51	\$0.00	\$0.00	\$6,636,062.51
07/14/2019	\$6,636,062.51	\$0.00	\$0.00	\$6,636,062.51
07/15/2019	\$6,636,062.51	\$0.00	\$358.21	\$6,635,704.30
07/16/2019	\$6,635,704.30	\$0.00	\$0.00	\$6,635,704.30
07/17/2019	\$6,635,704.30	\$0.00	\$67.86	\$6,635,636.44
07/18/2019	\$6,635,636.44	\$0.00	\$4,405.40	\$6,631,231.04
07/19/2019	\$6,631,231.04	\$0.00	\$7,103.07	\$6,624,127.97
07/20/2019	\$6,624,127.97	\$0.00	\$0.00	\$6,624,127.97
07/21/2019	\$6,624,127.97	\$0.00	\$0.00	\$6,624,127.97
07/22/2019	\$6,624,127.97	\$0.00	\$0.00	\$6,624,127.97
07/23/2019	\$6,624,127.97	\$0.00	\$2,103.00	\$6,622,024.97
07/24/2019	\$6,622,024.97	\$0.00	\$6,307.42	\$6,615,717.55
07/25/2019	\$6,615,717.55	\$0.00	\$4,438.33	\$6,611,279.22
07/26/2019	\$6,611,279.22	\$0.00	\$0.00	\$6,611,279.22
07/27/2019	\$6,611,279.22	\$0.00	\$0.00	\$6,611,279.22
07/28/2019	\$6,611,279.22	\$0.00	\$0.00	\$6,611,279.22
07/29/2019	\$6,611,279.22	\$0.00	\$0.00	\$6,611,279.22
07/30/2019	\$6,611,279.22	\$0.00	\$0.00	\$6,611,279.22
07/31/2019	\$6,611,279.22	\$1,145.68	\$0.00	\$6,612,424.90
Totals	\$6,645,004.09	\$13,661.36	\$46,240.55	\$6,612,424.90
Account Summary				
Ending Balance:	\$6,612,424.90	Minimum Balance:	\$6,611,279.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,650,529.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,631,432.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$12,876.38			
Administrative Fee:	(\$112.64)			
Cash Management Fee:	(\$193.13)			
Adjusted Interest:	\$12,570.62			
Balance Including Interest:	\$6,624,995.52			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
07/01/2019	\$21,262,491.15	\$614,335.50	\$0.00	\$21,876,826.65
07/02/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/03/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/04/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/05/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/06/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/07/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/08/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/09/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/10/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/11/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/12/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/13/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/14/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/15/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/16/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/17/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/18/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/19/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/20/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/21/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/22/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/23/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/24/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/25/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/26/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/27/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/28/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/29/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/30/2019	\$21,876,826.65	\$0.00	\$0.00	\$21,876,826.65
07/31/2019	\$21,876,826.65	\$179.11	\$0.00	\$21,877,005.76
Totals	\$21,262,491.15	\$614,514.61	\$0.00	\$21,877,005.76
Account Summary				
Ending Balance:	\$21,877,005.76	Minimum Balance:	\$21,876,826.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,877,005.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$21,876,832.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$42,478.66			
Administrative Fee:	(\$371.61)			
Cash Management Fee:	(\$637.12)			
Adjusted Interest:	\$41,469.95			
Balance Including Interest:	\$21,918,475.71			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
07/01/2019	\$359,809.11	\$662.17	\$0.00	\$360,471.28
07/02/2019	\$360,471.28	\$0.00	\$0.00	\$360,471.28
07/03/2019	\$360,471.28	\$0.00	\$385.35	\$360,085.93
07/04/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/05/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/06/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/07/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/08/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/09/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/10/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/11/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/12/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/13/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/14/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/15/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/16/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/17/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/18/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/19/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/20/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/21/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/22/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/23/2019	\$360,085.93	\$0.00	\$0.00	\$360,085.93
07/24/2019	\$360,085.93	\$0.00	\$279.66	\$359,806.27
07/25/2019	\$359,806.27	\$0.00	\$0.00	\$359,806.27
07/26/2019	\$359,806.27	\$0.00	\$0.00	\$359,806.27
07/27/2019	\$359,806.27	\$0.00	\$0.00	\$359,806.27
07/28/2019	\$359,806.27	\$0.00	\$0.00	\$359,806.27
07/29/2019	\$359,806.27	\$0.00	\$0.00	\$359,806.27
07/30/2019	\$359,806.27	\$0.00	\$51.35	\$359,754.92
07/31/2019	\$359,754.92	\$41.70	\$0.00	\$359,796.62
Totals	\$359,809.11	\$703.87	\$716.36	\$359,796.62
Account Summary				
Ending Balance:	\$359,796.62	Minimum Balance:	\$359,754.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,471.28	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$360,036.65	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034305 %
Gross Earnings:	\$699.09			
Administrative Fee:	(\$6.12)			
Cash Management Fee:	(\$10.49)			
Adjusted Interest:	\$682.48			
Balance Including Interest:	\$360,479.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

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

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
07/01/2019	\$9,895,604.58	\$18,333.18	\$0.00	\$9,913,937.76
07/02/2019	\$9,913,937.76	\$0.00	\$75.09	\$9,913,862.67
07/03/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/04/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/05/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/06/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/07/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/08/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/09/2019	\$9,913,862.67	\$0.00	\$0.00	\$9,913,862.67
07/10/2019	\$9,913,862.67	\$0.00	\$80.00	\$9,913,782.67
07/11/2019	\$9,913,782.67	\$0.00	\$617.57	\$9,913,165.10
07/12/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/13/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/14/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/15/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/16/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/17/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/18/2019	\$9,913,165.10	\$0.00	\$0.00	\$9,913,165.10
07/19/2019	\$9,913,165.10	\$0.00	\$758.10	\$9,912,407.00
07/20/2019	\$9,912,407.00	\$0.00	\$0.00	\$9,912,407.00
07/21/2019	\$9,912,407.00	\$0.00	\$0.00	\$9,912,407.00
07/22/2019	\$9,912,407.00	\$0.00	\$0.00	\$9,912,407.00
07/23/2019	\$9,912,407.00	\$0.00	\$61.00	\$9,912,346.00
07/24/2019	\$9,912,346.00	\$0.00	\$183.98	\$9,912,162.02
07/25/2019	\$9,912,162.02	\$0.00	\$0.00	\$9,912,162.02
07/26/2019	\$9,912,162.02	\$0.00	\$0.00	\$9,912,162.02
07/27/2019	\$9,912,162.02	\$0.00	\$0.00	\$9,912,162.02
07/28/2019	\$9,912,162.02	\$0.00	\$0.00	\$9,912,162.02
07/29/2019	\$9,912,162.02	\$0.00	\$3,581.35	\$9,908,580.67
07/30/2019	\$9,908,580.67	\$0.00	\$0.00	\$9,908,580.67
07/31/2019	\$9,908,580.67	\$8.15	\$0.00	\$9,908,588.82
Totals	\$9,895,604.58	\$18,341.33	\$5,357.09	\$9,908,588.82
Account Summary				
Ending Balance:	\$9,908,588.82	Minimum Balance:	\$9,908,580.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,913,937.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$9,912,660.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$19,247.60			
Administrative Fee:	(\$168.38)			
Cash Management Fee:	(\$288.69)			
Adjusted Interest:	\$18,790.54			
Balance Including Interest:	\$9,927,379.36			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
07/01/2019	\$24,118,900.64	\$33,345.98	\$1,951,665.22	\$22,200,581.40
07/02/2019	\$22,200,581.40	\$54,026.73	\$13,613.87	\$22,240,994.26
07/03/2019	\$22,240,994.26	\$0.00	\$21,876.31	\$22,219,117.95
07/04/2019	\$22,219,117.95	\$0.00	\$0.00	\$22,219,117.95
07/05/2019	\$22,219,117.95	\$0.00	\$10,633.40	\$22,208,484.55
07/06/2019	\$22,208,484.55	\$0.00	\$0.00	\$22,208,484.55
07/07/2019	\$22,208,484.55	\$0.00	\$0.00	\$22,208,484.55
07/08/2019	\$22,208,484.55	\$0.00	\$12,384.97	\$22,196,099.58
07/09/2019	\$22,196,099.58	\$0.00	\$21,330.19	\$22,174,769.39
07/10/2019	\$22,174,769.39	\$0.00	\$48,892.52	\$22,125,876.87
07/11/2019	\$22,125,876.87	\$5,094.64	\$122,430.72	\$22,008,540.79
07/12/2019	\$22,008,540.79	\$0.00	\$27,021.07	\$21,981,519.72
07/13/2019	\$21,981,519.72	\$0.00	\$0.00	\$21,981,519.72
07/14/2019	\$21,981,519.72	\$0.00	\$0.00	\$21,981,519.72
07/15/2019	\$21,981,519.72	\$0.00	\$14,620.26	\$21,966,899.46
07/16/2019	\$21,966,899.46	\$0.00	\$14,046.16	\$21,952,853.30
07/17/2019	\$21,952,853.30	\$37.16	\$23,310.19	\$21,929,580.27
07/18/2019	\$21,929,580.27	\$26,622.33	\$38,899.19	\$21,917,303.41
07/19/2019	\$21,917,303.41	\$0.00	\$47,753.59	\$21,869,549.82
07/20/2019	\$21,869,549.82	\$0.00	\$0.00	\$21,869,549.82
07/21/2019	\$21,869,549.82	\$0.00	\$0.00	\$21,869,549.82
07/22/2019	\$21,869,549.82	\$0.00	\$664,085.00	\$21,205,464.82
07/23/2019	\$21,205,464.82	\$0.00	\$32,624.58	\$21,172,840.24
07/24/2019	\$21,172,840.24	\$0.00	\$80,325.85	\$21,092,514.39
07/25/2019	\$21,092,514.39	\$0.00	\$46,094.39	\$21,046,420.00
07/26/2019	\$21,046,420.00	\$0.00	\$15,112.89	\$21,031,307.11
07/27/2019	\$21,031,307.11	\$0.00	\$0.00	\$21,031,307.11
07/28/2019	\$21,031,307.11	\$0.00	\$0.00	\$21,031,307.11
07/29/2019	\$21,031,307.11	\$675.00	\$13,293.16	\$21,018,688.95
07/30/2019	\$21,018,688.95	\$0.00	\$13,264.88	\$21,005,424.07
07/31/2019	\$21,005,424.07	\$0.00	\$8,965.22	\$20,996,458.85
Totals	\$24,118,900.64	\$119,801.84	\$3,242,243.63	\$20,996,458.85
Account Summary				
Ending Balance:	\$20,996,458.85	Minimum Balance:	\$20,996,458.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,240,994.26	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$21,740,713.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$42,214.36			
Administrative Fee:	(\$369.29)			
Cash Management Fee:	(\$633.16)			
Adjusted Interest:	\$41,211.93			
Balance Including Interest:	\$21,037,670.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
07/01/2019	\$4,241,791.31	\$13,279.97	\$782,774.08	\$3,472,297.20
07/02/2019	\$3,472,297.20	\$3,347.65	\$295.90	\$3,475,348.95
07/03/2019	\$3,475,348.95	\$0.00	\$1,334.63	\$3,474,014.32
07/04/2019	\$3,474,014.32	\$0.00	\$0.00	\$3,474,014.32
07/05/2019	\$3,474,014.32	\$0.00	\$325.95	\$3,473,688.37
07/06/2019	\$3,473,688.37	\$0.00	\$0.00	\$3,473,688.37
07/07/2019	\$3,473,688.37	\$0.00	\$0.00	\$3,473,688.37
07/08/2019	\$3,473,688.37	\$0.00	\$112.97	\$3,473,575.40
07/09/2019	\$3,473,575.40	\$0.00	\$314.71	\$3,473,260.69
07/10/2019	\$3,473,260.69	\$0.00	\$1,473.62	\$3,471,787.07
07/11/2019	\$3,471,787.07	\$0.00	\$4,166.68	\$3,467,620.39
07/12/2019	\$3,467,620.39	\$0.00	\$1,013.92	\$3,466,606.47
07/13/2019	\$3,466,606.47	\$0.00	\$0.00	\$3,466,606.47
07/14/2019	\$3,466,606.47	\$0.00	\$0.00	\$3,466,606.47
07/15/2019	\$3,466,606.47	\$0.00	\$66.75	\$3,466,539.72
07/16/2019	\$3,466,539.72	\$0.00	\$50.10	\$3,466,489.62
07/17/2019	\$3,466,489.62	\$0.00	\$333.18	\$3,466,156.44
07/18/2019	\$3,466,156.44	\$4,889.89	\$148.97	\$3,470,897.36
07/19/2019	\$3,470,897.36	\$0.00	\$5,878.36	\$3,465,019.00
07/20/2019	\$3,465,019.00	\$0.00	\$0.00	\$3,465,019.00
07/21/2019	\$3,465,019.00	\$0.00	\$0.00	\$3,465,019.00
07/22/2019	\$3,465,019.00	\$0.00	\$266.76	\$3,464,752.24
07/23/2019	\$3,464,752.24	\$0.00	\$1,105.71	\$3,463,646.53
07/24/2019	\$3,463,646.53	\$0.00	\$6,051.66	\$3,457,594.87
07/25/2019	\$3,457,594.87	\$0.00	\$888.78	\$3,456,706.09
07/26/2019	\$3,456,706.09	\$0.00	\$3,084.62	\$3,453,621.47
07/27/2019	\$3,453,621.47	\$0.00	\$0.00	\$3,453,621.47
07/28/2019	\$3,453,621.47	\$0.00	\$0.00	\$3,453,621.47
07/29/2019	\$3,453,621.47	\$0.00	\$0.00	\$3,453,621.47
07/30/2019	\$3,453,621.47	\$0.00	\$0.00	\$3,453,621.47
07/31/2019	\$3,453,621.47	\$755.59	\$0.00	\$3,454,377.06
Totals	\$4,241,791.31	\$22,273.10	\$809,687.35	\$3,454,377.06
Account Summary				
Ending Balance:	\$3,454,377.06	Minimum Balance:	\$3,453,621.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,475,348.95	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,465,584.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$6,729.19			
Administrative Fee:	(\$58.87)			
Cash Management Fee:	(\$100.93)			
Adjusted Interest:	\$6,569.39			
Balance Including Interest:	\$3,460,946.45			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
07/01/2019	\$5,261,544.45	\$16,026.52	\$1,299.88	\$5,276,271.09
07/02/2019	\$5,276,271.09	\$9,244.62	\$1,372.60	\$5,284,143.11
07/03/2019	\$5,284,143.11	\$0.00	\$2,433.89	\$5,281,709.22
07/04/2019	\$5,281,709.22	\$0.00	\$0.00	\$5,281,709.22
07/05/2019	\$5,281,709.22	\$0.00	\$3,570.62	\$5,278,138.60
07/06/2019	\$5,278,138.60	\$0.00	\$0.00	\$5,278,138.60
07/07/2019	\$5,278,138.60	\$0.00	\$0.00	\$5,278,138.60
07/08/2019	\$5,278,138.60	\$0.00	\$389.31	\$5,277,749.29
07/09/2019	\$5,277,749.29	\$0.00	\$1,341.82	\$5,276,407.47
07/10/2019	\$5,276,407.47	\$0.00	\$6,292.55	\$5,270,114.92
07/11/2019	\$5,270,114.92	\$0.00	\$12,242.87	\$5,257,872.05
07/12/2019	\$5,257,872.05	\$0.00	\$4,939.59	\$5,252,932.46
07/13/2019	\$5,252,932.46	\$0.00	\$0.00	\$5,252,932.46
07/14/2019	\$5,252,932.46	\$0.00	\$0.00	\$5,252,932.46
07/15/2019	\$5,252,932.46	\$0.00	\$330.85	\$5,252,601.61
07/16/2019	\$5,252,601.61	\$0.00	\$49.20	\$5,252,552.41
07/17/2019	\$5,252,552.41	\$0.00	\$337.14	\$5,252,215.27
07/18/2019	\$5,252,215.27	\$18,915.77	\$4,011.43	\$5,267,119.61
07/19/2019	\$5,267,119.61	\$0.00	\$5,001.06	\$5,262,118.55
07/20/2019	\$5,262,118.55	\$0.00	\$0.00	\$5,262,118.55
07/21/2019	\$5,262,118.55	\$0.00	\$0.00	\$5,262,118.55
07/22/2019	\$5,262,118.55	\$0.00	\$208.83	\$5,261,909.72
07/23/2019	\$5,261,909.72	\$0.00	\$3,142.03	\$5,258,767.69
07/24/2019	\$5,258,767.69	\$137.90	\$10,432.13	\$5,248,473.46
07/25/2019	\$5,248,473.46	\$0.00	\$3,245.69	\$5,245,227.77
07/26/2019	\$5,245,227.77	\$0.00	\$9,577.84	\$5,235,649.93
07/27/2019	\$5,235,649.93	\$0.00	\$0.00	\$5,235,649.93
07/28/2019	\$5,235,649.93	\$0.00	\$0.00	\$5,235,649.93
07/29/2019	\$5,235,649.93	\$0.00	\$1,785.20	\$5,233,864.73
07/30/2019	\$5,233,864.73	\$0.00	\$0.00	\$5,233,864.73
07/31/2019	\$5,233,864.73	\$27,473.11	\$1,193.86	\$5,260,143.98
Totals	\$5,261,544.45	\$71,797.92	\$73,198.39	\$5,260,143.98
Account Summary				
Ending Balance:	\$5,260,143.98	Minimum Balance:	\$5,233,864.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,284,143.11	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,259,975.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$10,213.40			
Administrative Fee:	(\$89.35)			
Cash Management Fee:	(\$153.19)			
Adjusted Interest:	\$9,970.86			
Balance Including Interest:	\$5,270,114.84			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
07/01/2019	\$1,951,788.50	\$351,297.24	\$7,185.95	\$2,295,899.79
07/02/2019	\$2,295,899.79	\$0.00	\$3,030.33	\$2,292,869.46
07/03/2019	\$2,292,869.46	\$0.00	\$3,536.21	\$2,289,333.25
07/04/2019	\$2,289,333.25	\$0.00	\$0.00	\$2,289,333.25
07/05/2019	\$2,289,333.25	\$0.00	\$177.91	\$2,289,155.34
07/06/2019	\$2,289,155.34	\$0.00	\$0.00	\$2,289,155.34
07/07/2019	\$2,289,155.34	\$0.00	\$0.00	\$2,289,155.34
07/08/2019	\$2,289,155.34	\$0.00	\$629.34	\$2,288,526.00
07/09/2019	\$2,288,526.00	\$0.00	\$0.00	\$2,288,526.00
07/10/2019	\$2,288,526.00	\$0.00	\$7,669.07	\$2,280,856.93
07/11/2019	\$2,280,856.93	\$0.00	\$22,781.12	\$2,258,075.81
07/12/2019	\$2,258,075.81	\$135.32	\$5,095.38	\$2,253,115.75
07/13/2019	\$2,253,115.75	\$0.00	\$0.00	\$2,253,115.75
07/14/2019	\$2,253,115.75	\$0.00	\$0.00	\$2,253,115.75
07/15/2019	\$2,253,115.75	\$0.00	\$115.66	\$2,253,000.09
07/16/2019	\$2,253,000.09	\$0.00	\$1,237.46	\$2,251,762.63
07/17/2019	\$2,251,762.63	\$0.00	\$603.28	\$2,251,159.35
07/18/2019	\$2,251,159.35	\$0.00	\$2,018.20	\$2,249,141.15
07/19/2019	\$2,249,141.15	\$0.00	\$142,046.94	\$2,107,094.21
07/20/2019	\$2,107,094.21	\$0.00	\$0.00	\$2,107,094.21
07/21/2019	\$2,107,094.21	\$0.00	\$0.00	\$2,107,094.21
07/22/2019	\$2,107,094.21	\$0.00	\$164,269.80	\$1,942,824.41
07/23/2019	\$1,942,824.41	\$0.00	\$5,483.76	\$1,937,340.65
07/24/2019	\$1,937,340.65	\$0.00	\$15,332.05	\$1,922,008.60
07/25/2019	\$1,922,008.60	\$0.00	\$2,728.14	\$1,919,280.46
07/26/2019	\$1,919,280.46	\$0.00	\$57,189.45	\$1,862,091.01
07/27/2019	\$1,862,091.01	\$0.00	\$0.00	\$1,862,091.01
07/28/2019	\$1,862,091.01	\$0.00	\$0.00	\$1,862,091.01
07/29/2019	\$1,862,091.01	\$0.00	\$0.00	\$1,862,091.01
07/30/2019	\$1,862,091.01	\$0.00	\$0.00	\$1,862,091.01
07/31/2019	\$1,862,091.01	\$299.02	\$7,178.07	\$1,855,211.96
Totals	\$1,951,788.50	\$351,731.58	\$448,308.12	\$1,855,211.96
Account Summary				
Ending Balance:	\$1,855,211.96	Minimum Balance:	\$1,855,211.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,295,899.79	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,133,022.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$4,141.73			
Administrative Fee:	(\$36.23)			
Cash Management Fee:	(\$62.12)			
Adjusted Interest:	\$4,043.38			
Balance Including Interest:	\$1,859,255.34			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
07/01/2019	\$16,611,614.15	\$30,731.50	\$345,121.42	\$16,297,224.23
07/02/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/03/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/04/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/05/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/06/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/07/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/08/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/09/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/10/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/11/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/12/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/13/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/14/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/15/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/16/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/17/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/18/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/19/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/20/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/21/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/22/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/23/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/24/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/25/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/26/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/27/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/28/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/29/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/30/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
07/31/2019	\$16,297,224.23	\$0.00	\$0.00	\$16,297,224.23
Totals	\$16,611,614.15	\$30,731.50	\$345,121.42	\$16,297,224.23
Account Summary				
Ending Balance:	\$16,297,224.23	Minimum Balance:	\$16,297,224.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,297,224.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$16,297,224.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$31,644.63			
Administrative Fee:	(\$276.83)			
Cash Management Fee:	(\$474.62)			
Adjusted Interest:	\$30,893.19			
Balance Including Interest:	\$16,328,117.42			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
07/01/2019	\$34,062,063.29	\$75,320.80	\$15,336.73	\$34,122,047.36
07/02/2019	\$34,122,047.36	\$0.00	\$1,149.09	\$34,120,898.27
07/03/2019	\$34,120,898.27	\$0.00	\$1,354.52	\$34,119,543.75
07/04/2019	\$34,119,543.75	\$0.00	\$0.00	\$34,119,543.75
07/05/2019	\$34,119,543.75	\$0.00	\$537.88	\$34,119,005.87
07/06/2019	\$34,119,005.87	\$0.00	\$0.00	\$34,119,005.87
07/07/2019	\$34,119,005.87	\$0.00	\$0.00	\$34,119,005.87
07/08/2019	\$34,119,005.87	\$0.00	\$67.66	\$34,118,938.21
07/09/2019	\$34,118,938.21	\$0.00	\$42,576.43	\$34,076,361.78
07/10/2019	\$34,076,361.78	\$0.00	\$4,008.87	\$34,072,352.91
07/11/2019	\$34,072,352.91	\$0.00	\$36,216.94	\$34,036,135.97
07/12/2019	\$34,036,135.97	\$1,447,557.34	\$2,540.86	\$35,481,152.45
07/13/2019	\$35,481,152.45	\$0.00	\$0.00	\$35,481,152.45
07/14/2019	\$35,481,152.45	\$0.00	\$0.00	\$35,481,152.45
07/15/2019	\$35,481,152.45	\$0.00	\$3,218.83	\$35,477,933.62
07/16/2019	\$35,477,933.62	\$0.00	\$96,184.89	\$35,381,748.73
07/17/2019	\$35,381,748.73	\$0.00	\$210.11	\$35,381,538.62
07/18/2019	\$35,381,538.62	\$0.00	\$689.06	\$35,380,849.56
07/19/2019	\$35,380,849.56	\$0.00	\$16,414.59	\$35,364,434.97
07/20/2019	\$35,364,434.97	\$0.00	\$0.00	\$35,364,434.97
07/21/2019	\$35,364,434.97	\$0.00	\$0.00	\$35,364,434.97
07/22/2019	\$35,364,434.97	\$0.00	\$0.00	\$35,364,434.97
07/23/2019	\$35,364,434.97	\$0.00	\$48,764.53	\$35,315,670.44
07/24/2019	\$35,315,670.44	\$0.00	\$8,452.77	\$35,307,217.67
07/25/2019	\$35,307,217.67	\$0.00	\$652.48	\$35,306,565.19
07/26/2019	\$35,306,565.19	\$1,393,546.04	\$3,977.87	\$36,696,133.36
07/27/2019	\$36,696,133.36	\$0.00	\$0.00	\$36,696,133.36
07/28/2019	\$36,696,133.36	\$0.00	\$0.00	\$36,696,133.36
07/29/2019	\$36,696,133.36	\$0.00	\$0.00	\$36,696,133.36
07/30/2019	\$36,696,133.36	\$0.00	\$2,385.43	\$36,693,747.93
07/31/2019	\$36,693,747.93	\$1,208,729.59	\$2,785.00	\$37,899,692.52
Totals	\$34,062,063.29	\$4,125,153.77	\$287,524.54	\$37,899,692.52
Account Summary				
Ending Balance:	\$37,899,692.52	Minimum Balance:	\$34,036,135.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,899,692.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$35,224,952.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$68,396.96			
Administrative Fee:	(\$598.34)			
Cash Management Fee:	(\$1,025.86)			
Adjusted Interest:	\$66,772.79			
Balance Including Interest:	\$37,966,465.31			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
07/01/2019	\$6,397,621.80	\$11,835.60	\$0.00	\$6,409,457.40
07/02/2019	\$6,409,457.40	\$0.00	\$0.00	\$6,409,457.40
07/03/2019	\$6,409,457.40	\$0.00	\$0.00	\$6,409,457.40
07/04/2019	\$6,409,457.40	\$0.00	\$0.00	\$6,409,457.40
07/05/2019	\$6,409,457.40	\$720,181.31	\$69,677.29	\$7,059,961.42
07/06/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/07/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/08/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/09/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/10/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/11/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/12/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/13/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/14/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/15/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/16/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/17/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/18/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/19/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/20/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/21/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/22/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/23/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/24/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/25/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/26/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/27/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/28/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/29/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/30/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
07/31/2019	\$7,059,961.42	\$0.00	\$0.00	\$7,059,961.42
Totals	\$6,397,621.80	\$732,016.91	\$69,677.29	\$7,059,961.42
Account Summary				
Ending Balance:	\$7,059,961.42	Minimum Balance:	\$6,409,457.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,059,961.42	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,976,025.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$13,545.48			
Administrative Fee:	(\$118.50)			
Cash Management Fee:	(\$203.16)			
Adjusted Interest:	\$13,223.83			
Balance Including Interest:	\$7,073,185.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
07/01/2019	\$125,617.46	\$232.32	\$0.00	\$125,849.78
07/02/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/03/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/04/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/05/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/06/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/07/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/08/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/09/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/10/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/11/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/12/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/13/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/14/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/15/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/16/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/17/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/18/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/19/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/20/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/21/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/22/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/23/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/24/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/25/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/26/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/27/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/28/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/29/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/30/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
07/31/2019	\$125,849.78	\$0.00	\$0.00	\$125,849.78
Totals	\$125,617.46	\$232.32	\$0.00	\$125,849.78
Account Summary				
Ending Balance:	\$125,849.78	Minimum Balance:	\$125,849.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,849.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$125,849.78	Charge Rate: 0.020302 %
				Cash Mgmt Rate: 0.034803 %
Gross Earnings:	\$244.37			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$3.72)			
Adjusted Interest:	\$238.48			
Balance Including Interest:	\$126,088.26			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
07/01/2019	\$4,448,100.30	\$9,344.96	\$0.00	\$4,457,445.26
07/02/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/03/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/04/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/05/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/06/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/07/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/08/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/09/2019	\$4,457,445.26	\$0.00	\$0.00	\$4,457,445.26
07/10/2019	\$4,457,445.26	\$0.00	\$72.00	\$4,457,373.26
07/11/2019	\$4,457,373.26	\$0.00	\$217.70	\$4,457,155.56
07/12/2019	\$4,457,155.56	\$0.00	\$203.58	\$4,456,951.98
07/13/2019	\$4,456,951.98	\$0.00	\$0.00	\$4,456,951.98
07/14/2019	\$4,456,951.98	\$0.00	\$0.00	\$4,456,951.98
07/15/2019	\$4,456,951.98	\$0.00	\$0.00	\$4,456,951.98
07/16/2019	\$4,456,951.98	\$0.00	\$0.00	\$4,456,951.98
07/17/2019	\$4,456,951.98	\$0.00	\$0.00	\$4,456,951.98
07/18/2019	\$4,456,951.98	\$0.00	\$101.78	\$4,456,850.20
07/19/2019	\$4,456,850.20	\$0.00	\$0.00	\$4,456,850.20
07/20/2019	\$4,456,850.20	\$0.00	\$0.00	\$4,456,850.20
07/21/2019	\$4,456,850.20	\$0.00	\$0.00	\$4,456,850.20
07/22/2019	\$4,456,850.20	\$0.00	\$67.86	\$4,456,782.34
07/23/2019	\$4,456,782.34	\$0.00	\$33.00	\$4,456,749.34
07/24/2019	\$4,456,749.34	\$0.00	\$100.71	\$4,456,648.63
07/25/2019	\$4,456,648.63	\$0.00	\$0.00	\$4,456,648.63
07/26/2019	\$4,456,648.63	\$0.00	\$0.00	\$4,456,648.63
07/27/2019	\$4,456,648.63	\$0.00	\$0.00	\$4,456,648.63
07/28/2019	\$4,456,648.63	\$0.00	\$0.00	\$4,456,648.63
07/29/2019	\$4,456,648.63	\$0.00	\$0.00	\$4,456,648.63
07/30/2019	\$4,456,648.63	\$0.00	\$0.00	\$4,456,648.63
07/31/2019	\$4,456,648.63	\$2,205,243.40	\$2,191,930.65	\$4,469,961.38
Totals	\$4,448,100.30	\$2,214,588.36	\$2,192,727.28	\$4,469,961.38
Account Summary				
Ending Balance:	\$4,469,961.38	Minimum Balance:	\$4,456,648.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,469,961.38	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,457,441.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$8,655.10			
Administrative Fee:	(\$75.72)			
Cash Management Fee:	(\$129.81)			
Adjusted Interest:	\$8,449.57			
Balance Including Interest:	\$4,478,410.95			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
07/01/2019	\$51,131,656.47	\$821,564.58	\$3,376,867.40	\$48,576,353.65
07/02/2019	\$48,576,353.65	\$665,486.81	\$86,244.07	\$49,155,596.39
07/03/2019	\$49,155,596.39	\$339,656.00	\$126,977.99	\$49,368,274.40
07/04/2019	\$49,368,274.40	\$213.65	\$0.00	\$49,368,488.05
07/05/2019	\$49,368,488.05	\$196,614.58	\$259,931.19	\$49,305,171.44
07/06/2019	\$49,305,171.44	\$104.62	\$250.31	\$49,305,025.75
07/07/2019	\$49,305,025.75	\$0.00	\$0.00	\$49,305,025.75
07/08/2019	\$49,305,025.75	\$140,556.68	\$12,147.27	\$49,433,435.16
07/09/2019	\$49,433,435.16	\$55,116.70	\$84,440.72	\$49,404,111.14
07/10/2019	\$49,404,111.14	\$347,450.12	\$431,660.59	\$49,319,900.67
07/11/2019	\$49,319,900.67	\$110,974.13	\$1,255,814.88	\$48,175,059.92
07/12/2019	\$48,175,059.92	\$130,723.46	\$1,556,429.46	\$46,749,353.92
07/13/2019	\$46,749,353.92	\$26.78	\$250.31	\$46,749,130.39
07/14/2019	\$46,749,130.39	\$0.00	\$0.00	\$46,749,130.39
07/15/2019	\$46,749,130.39	\$152,637.51	\$471,093.84	\$46,430,674.06
07/16/2019	\$46,430,674.06	\$155,008.56	\$21,902.88	\$46,563,779.74
07/17/2019	\$46,563,779.74	\$553,435.03	\$585,785.91	\$46,531,428.86
07/18/2019	\$46,531,428.86	\$606,494.95	\$115,457.97	\$47,022,465.84
07/19/2019	\$47,022,465.84	\$1,610,732.48	\$32,095.98	\$48,601,102.34
07/20/2019	\$48,601,102.34	\$123.86	\$0.00	\$48,601,226.20
07/21/2019	\$48,601,226.20	\$0.00	\$0.00	\$48,601,226.20
07/22/2019	\$48,601,226.20	\$141,123.94	\$3,391.84	\$48,738,958.30
07/23/2019	\$48,738,958.30	\$124,719.39	\$601,873.53	\$48,261,804.16
07/24/2019	\$48,261,804.16	\$4,393,012.59	\$1,843,282.74	\$50,811,534.01
07/25/2019	\$50,811,534.01	\$1,914,769.81	\$32,568.70	\$52,693,735.12
07/26/2019	\$52,693,735.12	\$121,371.63	\$1,766,198.27	\$51,048,908.48
07/27/2019	\$51,048,908.48	\$0.00	\$0.00	\$51,048,908.48
07/28/2019	\$51,048,908.48	\$0.00	\$1,927.28	\$51,046,981.20
07/29/2019	\$51,046,981.20	\$160,800.63	\$140,009.29	\$51,067,772.54
07/30/2019	\$51,067,772.54	\$1,333,827.13	\$81,035.67	\$52,320,564.00
07/31/2019	\$52,320,564.00	\$305,693.08	\$441,615.59	\$52,184,641.49
Totals	\$51,131,656.47	\$14,382,238.70	\$13,329,253.68	\$52,184,641.49
Account Summary				
Ending Balance:	\$52,184,641.49	Minimum Balance:	\$46,430,674.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,693,735.12	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$49,114,186.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$95,365.95			
Administrative Fee:	(\$834.27)			
Cash Management Fee:	(\$1,430.35)			
Adjusted Interest:	\$93,101.37			
Balance Including Interest:	\$52,277,742.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
07/01/2019	\$1,108,754.56	\$3,197.62	\$1,155.04	\$1,110,797.14
07/02/2019	\$1,110,797.14	\$0.00	\$0.00	\$1,110,797.14
07/03/2019	\$1,110,797.14	\$0.00	\$347.63	\$1,110,449.51
07/04/2019	\$1,110,449.51	\$0.00	\$0.00	\$1,110,449.51
07/05/2019	\$1,110,449.51	\$0.00	\$0.00	\$1,110,449.51
07/06/2019	\$1,110,449.51	\$0.00	\$0.00	\$1,110,449.51
07/07/2019	\$1,110,449.51	\$0.00	\$0.00	\$1,110,449.51
07/08/2019	\$1,110,449.51	\$2,261.96	\$0.00	\$1,112,711.47
07/09/2019	\$1,112,711.47	\$19,407.57	\$0.00	\$1,132,119.04
07/10/2019	\$1,132,119.04	\$0.00	\$2,881.00	\$1,129,238.04
07/11/2019	\$1,129,238.04	\$0.00	\$9,337.69	\$1,119,900.35
07/12/2019	\$1,119,900.35	\$19,229.87	\$1,421.47	\$1,137,708.75
07/13/2019	\$1,137,708.75	\$0.00	\$0.00	\$1,137,708.75
07/14/2019	\$1,137,708.75	\$0.00	\$0.00	\$1,137,708.75
07/15/2019	\$1,137,708.75	\$471.33	\$343.83	\$1,137,836.25
07/16/2019	\$1,137,836.25	\$8,974.88	\$0.00	\$1,146,811.13
07/17/2019	\$1,146,811.13	\$0.00	\$0.00	\$1,146,811.13
07/18/2019	\$1,146,811.13	\$0.00	\$0.00	\$1,146,811.13
07/19/2019	\$1,146,811.13	\$1,998.68	\$1,254.43	\$1,147,555.38
07/20/2019	\$1,147,555.38	\$0.00	\$0.00	\$1,147,555.38
07/21/2019	\$1,147,555.38	\$0.00	\$0.00	\$1,147,555.38
07/22/2019	\$1,147,555.38	\$0.00	\$0.00	\$1,147,555.38
07/23/2019	\$1,147,555.38	\$3,379.43	\$4,148.20	\$1,146,786.61
07/24/2019	\$1,146,786.61	\$0.00	\$11,463.77	\$1,135,322.84
07/25/2019	\$1,135,322.84	\$0.00	\$0.00	\$1,135,322.84
07/26/2019	\$1,135,322.84	\$0.00	\$1,657.85	\$1,133,664.99
07/27/2019	\$1,133,664.99	\$0.00	\$0.00	\$1,133,664.99
07/28/2019	\$1,133,664.99	\$0.00	\$0.00	\$1,133,664.99
07/29/2019	\$1,133,664.99	\$0.00	\$0.00	\$1,133,664.99
07/30/2019	\$1,133,664.99	\$0.00	\$0.00	\$1,133,664.99
07/31/2019	\$1,133,664.99	\$0.00	\$1,539.20	\$1,132,125.79
Totals	\$1,108,754.56	\$58,921.34	\$35,550.11	\$1,132,125.79
Account Summary				
Ending Balance:	\$1,132,125.79	Minimum Balance:	\$1,110,449.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,147,555.38	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,131,203.59	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$2,196.48			
Administrative Fee:	(\$19.21)			
Cash Management Fee:	(\$32.94)			
Adjusted Interest:	\$2,144.33			
Balance Including Interest:	\$1,134,270.12			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
07/01/2019	\$86,818.33	\$160.61	\$0.00	\$86,978.94
07/02/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/03/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/04/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/05/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/06/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/07/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/08/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/09/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/10/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/11/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/12/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/13/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/14/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/15/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/16/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/17/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/18/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/19/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/20/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/21/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/22/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/23/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/24/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/25/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/26/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/27/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/28/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/29/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/30/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
07/31/2019	\$86,978.94	\$0.00	\$0.00	\$86,978.94
Totals	\$86,818.33	\$160.61	\$0.00	\$86,978.94
Account Summary				
Ending Balance:	\$86,978.94	Minimum Balance:	\$86,978.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,978.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$86,978.94	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.034248 %
Gross Earnings:	\$168.89			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.53)			
Adjusted Interest:	\$164.88			
Balance Including Interest:	\$87,143.82			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
07/01/2019	\$28,822,330.48	\$7,384,626.15	\$493,254.89	\$35,713,701.74
07/02/2019	\$35,713,701.74	\$115,134.33	\$80.00	\$35,828,756.07
07/03/2019	\$35,828,756.07	\$151,005.84	\$13,241.38	\$35,966,520.53
07/04/2019	\$35,966,520.53	\$0.00	\$0.00	\$35,966,520.53
07/05/2019	\$35,966,520.53	\$652.95	\$618.23	\$35,966,555.25
07/06/2019	\$35,966,555.25	\$0.00	\$0.00	\$35,966,555.25
07/07/2019	\$35,966,555.25	\$11,340.92	\$0.00	\$35,977,896.17
07/08/2019	\$35,977,896.17	\$208,389.82	\$436.87	\$36,185,849.12
07/09/2019	\$36,185,849.12	\$0.00	\$2,998.60	\$36,182,850.52
07/10/2019	\$36,182,850.52	\$88,176.51	\$55,654.90	\$36,215,372.13
07/11/2019	\$36,215,372.13	\$5,481.62	\$169,640.89	\$36,051,212.86
07/12/2019	\$36,051,212.86	\$111,867.10	\$4,725.34	\$36,158,354.62
07/13/2019	\$36,158,354.62	\$0.00	\$0.00	\$36,158,354.62
07/14/2019	\$36,158,354.62	\$0.00	\$0.00	\$36,158,354.62
07/15/2019	\$36,158,354.62	\$119,479.10	\$113,284.03	\$36,164,549.69
07/16/2019	\$36,164,549.69	\$0.00	\$0.00	\$36,164,549.69
07/17/2019	\$36,164,549.69	\$108.00	\$3,748.70	\$36,160,908.99
07/18/2019	\$36,160,908.99	\$9,652.60	\$0.00	\$36,170,561.59
07/19/2019	\$36,170,561.59	\$237.53	\$307,607.56	\$35,863,191.56
07/20/2019	\$35,863,191.56	\$0.00	\$0.00	\$35,863,191.56
07/21/2019	\$35,863,191.56	\$0.00	\$0.00	\$35,863,191.56
07/22/2019	\$35,863,191.56	\$1,436.70	\$872.22	\$35,863,756.04
07/23/2019	\$35,863,756.04	\$3,651.91	\$73,526.00	\$35,793,881.95
07/24/2019	\$35,793,881.95	\$12,437.77	\$221,646.68	\$35,584,673.04
07/25/2019	\$35,584,673.04	\$27,390.58	\$14,698.29	\$35,597,365.33
07/26/2019	\$35,597,365.33	\$50,917.58	\$305.85	\$35,647,977.06
07/27/2019	\$35,647,977.06	\$0.00	\$0.00	\$35,647,977.06
07/28/2019	\$35,647,977.06	\$0.00	\$0.00	\$35,647,977.06
07/29/2019	\$35,647,977.06	\$405,186.53	\$138.86	\$36,053,024.73
07/30/2019	\$36,053,024.73	\$65,775.83	\$180.86	\$36,118,619.70
07/31/2019	\$36,118,619.70	\$17,290.88	\$95,052.21	\$36,040,858.37
Totals	\$28,822,330.48	\$8,790,240.25	\$1,571,712.36	\$36,040,858.37

Account Summary

Ending Balance:	\$36,040,858.37	Minimum Balance:	\$35,584,673.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,215,372.13	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$35,959,455.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$69,823.15
Administrative Fee:	(\$610.82)
Cash Management Fee:	(\$1,047.25)

Adjusted Interest: \$68,165.11

Balance Including Interest: \$36,109,023.48

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
07/01/2019	\$11,449,175.41	\$58,497.70	\$69,769.63	\$11,437,903.48
07/02/2019	\$11,437,903.48	\$2,726.78	\$0.00	\$11,440,630.26
07/03/2019	\$11,440,630.26	\$35,950.41	\$730.52	\$11,475,850.15
07/04/2019	\$11,475,850.15	\$0.00	\$0.00	\$11,475,850.15
07/05/2019	\$11,475,850.15	\$2,161.73	\$0.00	\$11,478,011.88
07/06/2019	\$11,478,011.88	\$0.00	\$0.00	\$11,478,011.88
07/07/2019	\$11,478,011.88	\$0.00	\$0.00	\$11,478,011.88
07/08/2019	\$11,478,011.88	\$1,508.74	\$0.00	\$11,479,520.62
07/09/2019	\$11,479,520.62	\$1,112.89	\$559.06	\$11,480,074.45
07/10/2019	\$11,480,074.45	\$658.60	\$21,958.77	\$11,458,774.28
07/11/2019	\$11,458,774.28	\$143.00	\$63,792.29	\$11,395,124.99
07/12/2019	\$11,395,124.99	\$0.00	\$1,190.47	\$11,393,934.52
07/13/2019	\$11,393,934.52	\$0.00	\$0.00	\$11,393,934.52
07/14/2019	\$11,393,934.52	\$0.00	\$0.00	\$11,393,934.52
07/15/2019	\$11,393,934.52	\$183.00	\$31,321.42	\$11,362,796.10
07/16/2019	\$11,362,796.10	\$0.00	\$6.39	\$11,362,789.71
07/17/2019	\$11,362,789.71	\$38,415.92	\$0.00	\$11,401,205.63
07/18/2019	\$11,401,205.63	\$0.00	\$1,004.00	\$11,400,201.63
07/19/2019	\$11,400,201.63	\$0.00	\$0.00	\$11,400,201.63
07/20/2019	\$11,400,201.63	\$0.00	\$0.00	\$11,400,201.63
07/21/2019	\$11,400,201.63	\$0.00	\$0.00	\$11,400,201.63
07/22/2019	\$11,400,201.63	\$142.60	\$1,449.24	\$11,398,894.99
07/23/2019	\$11,398,894.99	\$244.50	\$28,584.00	\$11,370,555.49
07/24/2019	\$11,370,555.49	\$1,358.80	\$85,753.29	\$11,286,161.00
07/25/2019	\$11,286,161.00	\$4,421.60	\$0.00	\$11,290,582.60
07/26/2019	\$11,290,582.60	\$7,138.21	\$19,337.71	\$11,278,383.10
07/27/2019	\$11,278,383.10	\$0.00	\$0.00	\$11,278,383.10
07/28/2019	\$11,278,383.10	\$0.00	\$0.00	\$11,278,383.10
07/29/2019	\$11,278,383.10	\$775.25	\$0.00	\$11,279,158.35
07/30/2019	\$11,279,158.35	\$2,639.50	\$3,929.60	\$11,277,868.25
07/31/2019	\$11,277,868.25	\$207,669.76	\$46,606.48	\$11,438,931.53
Totals	\$11,449,175.41	\$365,748.99	\$375,992.87	\$11,438,931.53
Account Summary				
Ending Balance:	\$11,438,931.53	Minimum Balance:	\$11,277,868.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,480,074.45	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,392,402.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$22,120.85			
Administrative Fee:	(\$193.51)			
Cash Management Fee:	(\$331.78)			
Adjusted Interest:	\$21,595.57			
Balance Including Interest:	\$11,460,527.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
07/01/2019	\$1,063,721.25	\$1,964.34	\$0.00	\$1,065,685.59
07/02/2019	\$1,065,685.59	\$0.00	\$0.00	\$1,065,685.59
07/03/2019	\$1,065,685.59	\$15,873.10	\$0.00	\$1,081,558.69
07/04/2019	\$1,081,558.69	\$0.00	\$0.00	\$1,081,558.69
07/05/2019	\$1,081,558.69	\$0.00	\$0.00	\$1,081,558.69
07/06/2019	\$1,081,558.69	\$0.00	\$0.00	\$1,081,558.69
07/07/2019	\$1,081,558.69	\$0.00	\$0.00	\$1,081,558.69
07/08/2019	\$1,081,558.69	\$0.00	\$0.00	\$1,081,558.69
07/09/2019	\$1,081,558.69	\$0.00	\$0.00	\$1,081,558.69
07/10/2019	\$1,081,558.69	\$0.00	\$7,128.54	\$1,074,430.15
07/11/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/12/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/13/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/14/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/15/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/16/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/17/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/18/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/19/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/20/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/21/2019	\$1,074,430.15	\$0.00	\$0.00	\$1,074,430.15
07/22/2019	\$1,074,430.15	\$0.00	\$77.15	\$1,074,353.00
07/23/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/24/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/25/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/26/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/27/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/28/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/29/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/30/2019	\$1,074,353.00	\$0.00	\$0.00	\$1,074,353.00
07/31/2019	\$1,074,353.00	\$0.93	\$0.00	\$1,074,353.93
Totals	\$1,063,721.25	\$17,838.37	\$7,205.69	\$1,074,353.93
Account Summary				
Ending Balance:	\$1,074,353.93	Minimum Balance:	\$1,065,685.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081,558.69	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,075,450.80	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,088.22			
Administrative Fee:	(\$18.27)			
Cash Management Fee:	(\$31.32)			
Adjusted Interest:	\$2,038.63			
Balance Including Interest:	\$1,076,392.56			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
07/01/2019	\$958,296.05	\$29,286.48	\$23,273.60	\$964,308.93
07/02/2019	\$964,308.93	\$2,390.66	\$0.00	\$966,699.59
07/03/2019	\$966,699.59	\$0.00	\$835.32	\$965,864.27
07/04/2019	\$965,864.27	\$0.00	\$0.00	\$965,864.27
07/05/2019	\$965,864.27	\$5,733.00	\$0.00	\$971,597.27
07/06/2019	\$971,597.27	\$0.00	\$0.00	\$971,597.27
07/07/2019	\$971,597.27	\$0.00	\$0.00	\$971,597.27
07/08/2019	\$971,597.27	\$4,217.00	\$0.00	\$975,814.27
07/09/2019	\$975,814.27	\$0.00	\$0.00	\$975,814.27
07/10/2019	\$975,814.27	\$0.00	\$4,760.00	\$971,054.27
07/11/2019	\$971,054.27	\$750.00	\$14,278.34	\$957,525.93
07/12/2019	\$957,525.93	\$532.00	\$85.51	\$957,972.42
07/13/2019	\$957,972.42	\$0.00	\$0.00	\$957,972.42
07/14/2019	\$957,972.42	\$0.00	\$0.00	\$957,972.42
07/15/2019	\$957,972.42	\$715.00	\$115.28	\$958,572.14
07/16/2019	\$958,572.14	\$0.00	\$0.00	\$958,572.14
07/17/2019	\$958,572.14	\$0.00	\$0.00	\$958,572.14
07/18/2019	\$958,572.14	\$1,087.00	\$0.00	\$959,659.14
07/19/2019	\$959,659.14	\$0.00	\$0.00	\$959,659.14
07/20/2019	\$959,659.14	\$0.00	\$0.00	\$959,659.14
07/21/2019	\$959,659.14	\$0.00	\$0.00	\$959,659.14
07/22/2019	\$959,659.14	\$67,698.00	\$0.00	\$1,027,357.14
07/23/2019	\$1,027,357.14	\$3,742.00	\$5,904.00	\$1,025,195.14
07/24/2019	\$1,025,195.14	\$107,066.46	\$17,711.10	\$1,114,550.50
07/25/2019	\$1,114,550.50	\$2,719.00	\$0.00	\$1,117,269.50
07/26/2019	\$1,117,269.50	\$11,914.00	\$902.00	\$1,128,281.50
07/27/2019	\$1,128,281.50	\$0.00	\$0.00	\$1,128,281.50
07/28/2019	\$1,128,281.50	\$0.00	\$0.00	\$1,128,281.50
07/29/2019	\$1,128,281.50	\$22,283.00	\$0.00	\$1,150,564.50
07/30/2019	\$1,150,564.50	\$18,974.00	\$4,007.55	\$1,165,530.95
07/31/2019	\$1,165,530.95	\$70,508.89	\$9,150.36	\$1,226,889.48
Totals	\$958,296.05	\$349,616.49	\$81,023.06	\$1,226,889.48
Account Summary				
Ending Balance:	\$1,226,889.48	Minimum Balance:	\$957,525.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,226,889.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,014,780.95	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$1,970.42			
Administrative Fee:	(\$17.24)			
Cash Management Fee:	(\$29.55)			
Adjusted Interest:	\$1,923.63			
Balance Including Interest:	\$1,228,813.11			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
07/01/2019	\$514,689.35	\$952.17	\$0.00	\$515,641.52
07/02/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/03/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/04/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/05/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/06/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/07/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/08/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/09/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/10/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/11/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/12/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/13/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/14/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/15/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/16/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/17/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/18/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/19/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/20/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/21/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/22/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/23/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/24/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/25/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/26/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/27/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/28/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/29/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/30/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
07/31/2019	\$515,641.52	\$0.00	\$0.00	\$515,641.52
Totals	\$514,689.35	\$952.17	\$0.00	\$515,641.52
Account Summary				
Ending Balance:	\$515,641.52	Minimum Balance:	\$515,641.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,641.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$515,641.52	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034297 %
Gross Earnings:	\$1,001.23			
Administrative Fee:	(\$8.76)			
Cash Management Fee:	(\$15.02)			
Adjusted Interest:	\$977.45			
Balance Including Interest:	\$516,618.97			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
07/01/2019	\$6,934,570.81	\$32,713.64	\$211,152.25	\$6,756,132.20
07/02/2019	\$6,756,132.20	\$6,518.76	\$5,936.37	\$6,756,714.59
07/03/2019	\$6,756,714.59	\$14,737.08	\$3,029.22	\$6,768,422.45
07/04/2019	\$6,768,422.45	\$0.00	\$0.00	\$6,768,422.45
07/05/2019	\$6,768,422.45	\$11,624.33	\$6,670.47	\$6,773,376.31
07/06/2019	\$6,773,376.31	\$0.00	\$0.00	\$6,773,376.31
07/07/2019	\$6,773,376.31	\$0.00	\$0.00	\$6,773,376.31
07/08/2019	\$6,773,376.31	\$29,787.85	\$602.01	\$6,802,562.15
07/09/2019	\$6,802,562.15	\$13,230.06	\$3,181.98	\$6,812,610.23
07/10/2019	\$6,812,610.23	\$5,605.24	\$78,863.79	\$6,739,351.68
07/11/2019	\$6,739,351.68	\$6,203.68	\$99,465.52	\$6,646,089.84
07/12/2019	\$6,646,089.84	\$6,853.71	\$2,216.98	\$6,650,726.57
07/13/2019	\$6,650,726.57	\$0.00	\$0.00	\$6,650,726.57
07/14/2019	\$6,650,726.57	\$0.00	\$0.00	\$6,650,726.57
07/15/2019	\$6,650,726.57	\$22,083.09	\$859.50	\$6,671,950.16
07/16/2019	\$6,671,950.16	\$15,551.67	\$20.41	\$6,687,481.42
07/17/2019	\$6,687,481.42	\$6,433.75	\$7,754.18	\$6,686,160.99
07/18/2019	\$6,686,160.99	\$6,269.80	\$59,704.63	\$6,632,726.16
07/19/2019	\$6,632,726.16	\$7,683.41	\$3,896.64	\$6,636,512.93
07/20/2019	\$6,636,512.93	\$0.00	\$0.00	\$6,636,512.93
07/21/2019	\$6,636,512.93	\$0.00	\$0.00	\$6,636,512.93
07/22/2019	\$6,636,512.93	\$23,695.98	\$63.60	\$6,660,145.31
07/23/2019	\$6,660,145.31	\$17,998.57	\$48,644.13	\$6,629,499.75
07/24/2019	\$6,629,499.75	\$12,342.36	\$132,968.77	\$6,508,873.34
07/25/2019	\$6,508,873.34	\$8,020.22	\$6,686.50	\$6,510,207.06
07/26/2019	\$6,510,207.06	\$14,281.97	\$13,156.78	\$6,511,332.25
07/27/2019	\$6,511,332.25	\$0.00	\$0.00	\$6,511,332.25
07/28/2019	\$6,511,332.25	\$0.00	\$0.00	\$6,511,332.25
07/29/2019	\$6,511,332.25	\$30,322.76	\$12,810.51	\$6,528,844.50
07/30/2019	\$6,528,844.50	\$14,757.60	\$2,935.56	\$6,540,666.54
07/31/2019	\$6,540,666.54	\$233,698.10	\$5,245.57	\$6,769,119.07
Totals	\$6,934,570.81	\$540,413.63	\$705,865.37	\$6,769,119.07
Account Summary				
Ending Balance:	\$6,769,119.07	Minimum Balance:	\$6,508,873.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,812,610.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,664,252.39	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$12,940.11			
Administrative Fee:	(\$114.77)			
Cash Management Fee:	(\$196.78)			
Adjusted Interest:	\$12,628.57			
Balance Including Interest:	\$6,781,747.64			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
07/01/2019	\$161,777,546.15	\$3,401,664.12	\$9,588,419.83	\$155,590,790.44
07/02/2019	\$155,590,790.44	\$3,758,734.46	\$102,660.99	\$159,246,863.91
07/03/2019	\$159,246,863.91	\$650,205.28	\$152,815.11	\$159,744,254.08
07/04/2019	\$159,744,254.08	\$49,228.35	\$0.00	\$159,793,482.43
07/05/2019	\$159,793,482.43	\$2,038,855.67	\$80,600.50	\$161,751,737.60
07/06/2019	\$161,751,737.60	\$25,005.12	\$0.00	\$161,776,742.72
07/07/2019	\$161,776,742.72	\$26,139.13	\$22,681.84	\$161,780,200.01
07/08/2019	\$161,780,200.01	\$1,583,853.87	\$56,255.25	\$163,307,798.63
07/09/2019	\$163,307,798.63	\$132,251.99	\$432,495.73	\$163,007,554.89
07/10/2019	\$163,007,554.89	\$177,732.00	\$744,645.08	\$162,440,641.81
07/11/2019	\$162,440,641.81	\$366,473.15	\$2,036,223.26	\$160,770,891.70
07/12/2019	\$160,770,891.70	\$646,976.57	\$126,440.05	\$161,291,428.22
07/13/2019	\$161,291,428.22	\$98,158.81	\$0.00	\$161,389,587.03
07/14/2019	\$161,389,587.03	\$87,827.78	\$0.00	\$161,477,414.81
07/15/2019	\$161,477,414.81	\$14,097,862.09	\$331,887.87	\$175,243,389.03
07/16/2019	\$175,243,389.03	\$2,515,828.57	\$63,611.87	\$177,695,605.73
07/17/2019	\$177,695,605.73	\$508,709.57	\$352,412.74	\$177,851,902.56
07/18/2019	\$177,851,902.56	\$1,826,104.13	\$255,091.59	\$179,422,915.10
07/19/2019	\$179,422,915.10	\$2,741,240.08	\$505,158.64	\$181,658,996.54
07/20/2019	\$181,658,996.54	\$78,430.13	\$0.00	\$181,737,426.67
07/21/2019	\$181,737,426.67	\$44,762.40	\$0.00	\$181,782,189.07
07/22/2019	\$181,782,189.07	\$784,656.86	\$103,605.54	\$182,463,240.39
07/23/2019	\$182,463,240.39	\$1,085,879.07	\$1,155,283.97	\$182,393,835.49
07/24/2019	\$182,393,835.49	\$375,931.83	\$2,996,967.20	\$179,772,800.12
07/25/2019	\$179,772,800.12	\$804,966.82	\$265,117.97	\$180,312,648.97
07/26/2019	\$180,312,648.97	\$1,268,598.34	\$2,448,962.44	\$179,132,284.87
07/27/2019	\$179,132,284.87	\$68,736.60	\$0.00	\$179,201,021.47
07/28/2019	\$179,201,021.47	\$53,737.99	\$0.00	\$179,254,759.46
07/29/2019	\$179,254,759.46	\$4,351,409.43	\$129,278.15	\$183,476,890.74
07/30/2019	\$183,476,890.74	\$4,259,123.17	\$57,119.42	\$187,678,894.49
07/31/2019	\$187,678,894.49	\$466,525.43	\$18,680,099.52	\$169,465,320.40
Totals	\$161,777,546.15	\$48,375,608.81	\$40,687,834.56	\$169,465,320.40
Account Summary				
Ending Balance:	\$169,465,320.40	Minimum Balance:	\$155,590,790.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,678,894.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.15	Average Balance:	\$171,352,048.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$332,717.54			
Administrative Fee:	(\$2,910.64)			
Cash Management Fee:	(\$4,990.29)			
Adjusted Interest:	\$324,816.76			
Balance Including Interest:	\$169,790,137.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
07/01/2019	\$149,684,295.94	\$30,372,161.57	\$34,992,016.26	\$145,064,441.25
07/02/2019	\$145,064,441.25	\$388,585.79	\$1,516,700.40	\$143,936,326.64
07/03/2019	\$143,936,326.64	\$8,039,666.94	\$13,043,832.66	\$138,932,160.92
07/04/2019	\$138,932,160.92	\$579.03	\$696.73	\$138,932,043.22
07/05/2019	\$138,932,043.22	\$10,126,263.91	\$1,265,667.09	\$147,792,640.04
07/06/2019	\$147,792,640.04	\$0.00	\$18.90	\$147,792,621.14
07/07/2019	\$147,792,621.14	\$419.30	\$0.00	\$147,793,040.44
07/08/2019	\$147,793,040.44	\$858,065.06	\$515,161.34	\$148,135,944.16
07/09/2019	\$148,135,944.16	\$229,441.44	\$620,383.19	\$147,745,002.41
07/10/2019	\$147,745,002.41	\$453,144.45	\$10,635,614.63	\$137,562,532.23
07/11/2019	\$137,562,532.23	\$333,216.44	\$15,879,368.59	\$122,016,380.08
07/12/2019	\$122,016,380.08	\$522,385.94	\$9,269,272.77	\$113,269,493.25
07/13/2019	\$113,269,493.25	\$729.79	\$22.68	\$113,270,200.36
07/14/2019	\$113,270,200.36	\$41.54	\$13.50	\$113,270,228.40
07/15/2019	\$113,270,228.40	\$716,131.48	\$2,302,759.65	\$111,683,600.23
07/16/2019	\$111,683,600.23	\$810,340.90	\$389,867.38	\$112,104,073.75
07/17/2019	\$112,104,073.75	\$755,519.52	\$471,301.40	\$112,388,291.87
07/18/2019	\$112,388,291.87	\$590,639.33	\$424,068.19	\$112,554,863.01
07/19/2019	\$112,554,863.01	\$4,218,338.39	\$3,034,843.83	\$113,738,357.57
07/20/2019	\$113,738,357.57	\$453.41	\$18.63	\$113,738,792.35
07/21/2019	\$113,738,792.35	\$282.05	\$11.61	\$113,739,062.79
07/22/2019	\$113,739,062.79	\$5,222,982.09	\$771,022.26	\$118,191,022.62
07/23/2019	\$118,191,022.62	\$603,335.72	\$7,386,187.40	\$111,408,170.94
07/24/2019	\$111,408,170.94	\$581,991.22	\$25,373,422.94	\$86,616,739.22
07/25/2019	\$86,616,739.22	\$583,931.40	\$730,325.25	\$86,470,345.37
07/26/2019	\$86,470,345.37	\$896,460.54	\$1,482,611.49	\$85,884,194.42
07/27/2019	\$85,884,194.42	\$0.00	\$19.98	\$85,884,174.44
07/28/2019	\$85,884,174.44	\$0.00	\$0.00	\$85,884,174.44
07/29/2019	\$85,884,174.44	\$861,988.41	\$419,495.01	\$86,326,667.84
07/30/2019	\$86,326,667.84	\$432,242.69	\$1,369,774.66	\$85,389,135.87
07/31/2019	\$85,389,135.87	\$66,893,857.34	\$19,663,182.21	\$132,619,811.00
Totals	\$149,684,295.94	\$134,493,195.69	\$151,557,680.63	\$132,619,811.00
Account Summary				
Ending Balance:	\$132,619,811.00	Minimum Balance:	\$85,389,135.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,135,944.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.10	Average Balance:	\$118,068,855.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$229,256.55			
Administrative Fee:	(\$2,005.55)			
Cash Management Fee:	(\$3,438.52)			
Adjusted Interest:	\$223,812.58			
Balance Including Interest:	\$132,843,623.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
07/01/2019	\$239,072,746.77	\$442,284.77	\$0.00	\$239,515,031.54
07/02/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/03/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/04/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/05/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/06/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/07/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/08/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/09/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/10/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/11/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/12/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/13/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/14/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/15/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/16/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/17/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/18/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/19/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/20/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/21/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/22/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/23/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/24/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/25/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/26/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/27/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/28/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/29/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/30/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
07/31/2019	\$239,515,031.54	\$0.00	\$0.00	\$239,515,031.54
Totals	\$239,072,746.77	\$442,284.77	\$0.00	\$239,515,031.54
Account Summary				
Ending Balance:	\$239,515,031.54	Minimum Balance:	\$239,515,031.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,515,031.54	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.20	Average Balance:	\$239,515,031.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$465,070.90			
Administrative Fee:	(\$4,068.47)			
Cash Management Fee:	(\$6,975.40)			
Adjusted Interest:	\$454,027.23			
Balance Including Interest:	\$239,969,058.77			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
07/01/2019	\$16,638,551.46	\$31,258.18	\$22,851.45	\$16,646,958.19
07/02/2019	\$16,646,958.19	\$413.06	\$3,297.59	\$16,644,073.66
07/03/2019	\$16,644,073.66	\$49.89	\$1,628.71	\$16,642,494.84
07/04/2019	\$16,642,494.84	\$0.00	\$0.00	\$16,642,494.84
07/05/2019	\$16,642,494.84	\$0.00	\$5,932.14	\$16,636,562.70
07/06/2019	\$16,636,562.70	\$0.00	\$0.00	\$16,636,562.70
07/07/2019	\$16,636,562.70	\$0.00	\$0.00	\$16,636,562.70
07/08/2019	\$16,636,562.70	\$16.25	\$1,121.49	\$16,635,457.46
07/09/2019	\$16,635,457.46	\$69.34	\$1,866.52	\$16,633,660.28
07/10/2019	\$16,633,660.28	\$109.82	\$3,025.23	\$16,630,744.87
07/11/2019	\$16,630,744.87	\$21.02	\$6,967.03	\$16,623,798.86
07/12/2019	\$16,623,798.86	\$0.00	\$1,960.85	\$16,621,838.01
07/13/2019	\$16,621,838.01	\$0.00	\$0.00	\$16,621,838.01
07/14/2019	\$16,621,838.01	\$0.00	\$0.00	\$16,621,838.01
07/15/2019	\$16,621,838.01	\$0.00	\$2,273.11	\$16,619,564.90
07/16/2019	\$16,619,564.90	\$28.24	\$5,968.98	\$16,613,624.16
07/17/2019	\$16,613,624.16	\$0.00	\$11,442.44	\$16,602,181.72
07/18/2019	\$16,602,181.72	\$0.00	\$38.78	\$16,602,142.94
07/19/2019	\$16,602,142.94	\$155.30	\$5,223.26	\$16,597,074.98
07/20/2019	\$16,597,074.98	\$0.00	\$0.00	\$16,597,074.98
07/21/2019	\$16,597,074.98	\$0.00	\$0.00	\$16,597,074.98
07/22/2019	\$16,597,074.98	\$6.59	\$527.47	\$16,596,554.10
07/23/2019	\$16,596,554.10	\$108.56	\$1,508.37	\$16,595,154.29
07/24/2019	\$16,595,154.29	\$10.35	\$4,785.01	\$16,590,379.63
07/25/2019	\$16,590,379.63	\$55.71	\$288.76	\$16,590,146.58
07/26/2019	\$16,590,146.58	\$337,655.00	\$6,742.94	\$16,921,058.64
07/27/2019	\$16,921,058.64	\$0.00	\$0.00	\$16,921,058.64
07/28/2019	\$16,921,058.64	\$2,555.27	\$1,386.89	\$16,922,227.02
07/29/2019	\$16,922,227.02	\$0.00	\$0.00	\$16,922,227.02
07/30/2019	\$16,922,227.02	\$7.22	\$142.93	\$16,922,091.31
07/31/2019	\$16,922,091.31	\$116.10	\$37,597.40	\$16,884,610.01
Totals	\$16,638,551.46	\$372,635.90	\$126,577.35	\$16,884,610.01
Account Summary				
Ending Balance:	\$16,884,610.01	Minimum Balance:	\$16,590,146.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,922,227.02	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$16,676,423.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$32,380.93			
Administrative Fee:	(\$283.27)			
Cash Management Fee:	(\$485.67)			
Adjusted Interest:	\$31,612.00			
Balance Including Interest:	\$16,916,222.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
07/01/2019	\$254,499.76	\$470.82	\$0.00	\$254,970.58
07/02/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/03/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/04/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/05/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/06/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/07/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/08/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/09/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/10/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/11/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/12/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/13/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/14/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/15/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/16/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/17/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/18/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/19/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/20/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/21/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/22/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/23/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/24/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/25/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/26/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/27/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/28/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/29/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/30/2019	\$254,970.58	\$0.00	\$0.00	\$254,970.58
07/31/2019	\$254,970.58	\$6.74	\$0.00	\$254,977.32
Totals	\$254,499.76	\$477.56	\$0.00	\$254,977.32
Account Summary				
Ending Balance:	\$254,977.32	Minimum Balance:	\$254,970.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,977.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$254,970.80	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034311 %
Gross Earnings:	\$495.08			
Administrative Fee:	(\$4.33)			
Cash Management Fee:	(\$7.43)			
Adjusted Interest:	\$483.32			
Balance Including Interest:	\$255,460.64			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
07/01/2019	\$131,639,389.80	\$557,561.71	\$427,616.86	\$131,769,334.65
07/02/2019	\$131,769,334.65	\$540.27	\$3,415,497.02	\$128,354,377.90
07/03/2019	\$128,354,377.90	\$0.00	\$187,199.29	\$128,167,178.61
07/04/2019	\$128,167,178.61	\$0.00	\$0.00	\$128,167,178.61
07/05/2019	\$128,167,178.61	\$34,359.09	\$257,708.68	\$127,943,829.02
07/06/2019	\$127,943,829.02	\$0.00	\$0.00	\$127,943,829.02
07/07/2019	\$127,943,829.02	\$0.00	\$0.00	\$127,943,829.02
07/08/2019	\$127,943,829.02	\$0.00	\$769,025.74	\$127,174,803.28
07/09/2019	\$127,174,803.28	\$0.00	\$3,359,034.49	\$123,815,768.79
07/10/2019	\$123,815,768.79	\$200.00	\$39,277.00	\$123,776,691.79
07/11/2019	\$123,776,691.79	\$866,759.18	\$738,062.83	\$123,905,388.14
07/12/2019	\$123,905,388.14	\$22,052.12	\$1,265,342.45	\$122,662,097.81
07/13/2019	\$122,662,097.81	\$0.00	\$0.00	\$122,662,097.81
07/14/2019	\$122,662,097.81	\$0.00	\$0.00	\$122,662,097.81
07/15/2019	\$122,662,097.81	\$0.00	\$1,039.84	\$122,661,057.97
07/16/2019	\$122,661,057.97	\$1,853,094.16	\$2,461,688.98	\$122,052,463.15
07/17/2019	\$122,052,463.15	\$111.95	\$2,270,847.21	\$119,781,727.89
07/18/2019	\$119,781,727.89	\$8,790.00	\$109,066.19	\$119,681,451.70
07/19/2019	\$119,681,451.70	\$1,808,252.88	\$1,169,513.10	\$120,320,191.48
07/20/2019	\$120,320,191.48	\$0.00	\$0.00	\$120,320,191.48
07/21/2019	\$120,320,191.48	\$0.00	\$0.00	\$120,320,191.48
07/22/2019	\$120,320,191.48	\$0.00	\$0.00	\$120,320,191.48
07/23/2019	\$120,320,191.48	\$0.00	\$2,965,253.72	\$117,354,937.76
07/24/2019	\$117,354,937.76	\$327,368.31	\$75,490.99	\$117,606,815.08
07/25/2019	\$117,606,815.08	\$21,783,896.86	\$938,125.24	\$138,452,586.70
07/26/2019	\$138,452,586.70	\$0.00	\$1,227,158.85	\$137,225,427.85
07/27/2019	\$137,225,427.85	\$0.00	\$0.00	\$137,225,427.85
07/28/2019	\$137,225,427.85	\$0.00	\$0.00	\$137,225,427.85
07/29/2019	\$137,225,427.85	\$0.00	\$0.00	\$137,225,427.85
07/30/2019	\$137,225,427.85	\$0.00	\$2,455,369.36	\$134,770,058.49
07/31/2019	\$134,770,058.49	\$1,860,185.12	\$2,257,113.07	\$134,373,130.54
Totals	\$131,639,389.80	\$29,123,171.65	\$26,389,430.91	\$134,373,130.54
Account Summary				
Ending Balance:	\$134,373,130.54	Minimum Balance:	\$117,354,937.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,452,586.70	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.11	Average Balance:	\$126,576,297.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$245,775.61			
Administrative Fee:	(\$2,150.06)			
Cash Management Fee:	(\$3,686.28)			
Adjusted Interest:	\$239,939.38			
Balance Including Interest:	\$134,613,069.92			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
07/01/2019	\$13,470,119.67	\$36,949.80	\$142,315.78	\$13,364,753.69
07/02/2019	\$13,364,753.69	\$14,316.55	\$12,508.36	\$13,366,561.88
07/03/2019	\$13,366,561.88	\$187,159.68	\$60,401.14	\$13,493,320.42
07/04/2019	\$13,493,320.42	\$16.68	\$0.00	\$13,493,337.10
07/05/2019	\$13,493,337.10	\$32,309.75	\$12,036.01	\$13,513,610.84
07/06/2019	\$13,513,610.84	\$46.09	\$0.00	\$13,513,656.93
07/07/2019	\$13,513,656.93	\$50.36	\$0.00	\$13,513,707.29
07/08/2019	\$13,513,707.29	\$21,612.98	\$13,518.39	\$13,521,801.88
07/09/2019	\$13,521,801.88	\$10,490.98	\$25,513.36	\$13,506,779.50
07/10/2019	\$13,506,779.50	\$11,130.03	\$75,175.18	\$13,442,734.35
07/11/2019	\$13,442,734.35	\$18,221.24	\$158,185.11	\$13,302,770.48
07/12/2019	\$13,302,770.48	\$30,437.55	\$4,588.98	\$13,328,619.05
07/13/2019	\$13,328,619.05	\$616.15	\$0.00	\$13,329,235.20
07/14/2019	\$13,329,235.20	\$12.99	\$0.00	\$13,329,248.19
07/15/2019	\$13,329,248.19	\$10,187.99	\$95,995.13	\$13,243,441.05
07/16/2019	\$13,243,441.05	\$13,409.85	\$6,421.31	\$13,250,429.59
07/17/2019	\$13,250,429.59	\$12,087.69	\$28,768.01	\$13,233,749.27
07/18/2019	\$13,233,749.27	\$27,767.23	\$20.00	\$13,261,496.50
07/19/2019	\$13,261,496.50	\$31,578.64	\$2,808.90	\$13,290,266.24
07/20/2019	\$13,290,266.24	\$15.77	\$0.00	\$13,290,282.01
07/21/2019	\$13,290,282.01	\$27.45	\$0.00	\$13,290,309.46
07/22/2019	\$13,290,309.46	\$9,376.23	\$53,764.33	\$13,245,921.36
07/23/2019	\$13,245,921.36	\$7,652.15	\$84,881.20	\$13,168,692.31
07/24/2019	\$13,168,692.31	\$22,515.13	\$224,924.67	\$12,966,282.77
07/25/2019	\$12,966,282.77	\$6,474.91	\$175.59	\$12,972,582.09
07/26/2019	\$12,972,582.09	\$744,782.14	\$18,577.13	\$13,698,787.10
07/27/2019	\$13,698,787.10	\$0.00	\$0.00	\$13,698,787.10
07/28/2019	\$13,698,787.10	\$83,149.54	\$362.34	\$13,781,574.30
07/29/2019	\$13,781,574.30	\$7,671.86	\$24,058.22	\$13,765,187.94
07/30/2019	\$13,765,187.94	\$7,046.31	\$6,142.87	\$13,766,091.38
07/31/2019	\$13,766,091.38	\$9,035.78	\$140,266.37	\$13,634,860.79
Totals	\$13,470,119.67	\$1,356,149.50	\$1,191,408.38	\$13,634,860.79
Account Summary				
Ending Balance:	\$13,634,860.79	Minimum Balance:	\$12,966,282.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,781,574.30	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$13,405,770.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$26,030.24			
Administrative Fee:	(\$227.71)			
Cash Management Fee:	(\$390.42)			
Adjusted Interest:	\$25,412.12			
Balance Including Interest:	\$13,660,272.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
07/01/2019	\$20,388,100.87	\$62,799.49	\$278,845.59	\$20,172,054.77
07/02/2019	\$20,172,054.77	\$503.94	\$3,759.04	\$20,168,799.67
07/03/2019	\$20,168,799.67	\$541.75	\$6,366.57	\$20,162,974.85
07/04/2019	\$20,162,974.85	\$128.09	\$0.00	\$20,163,102.94
07/05/2019	\$20,163,102.94	\$4,213.52	\$16,788.24	\$20,150,528.22
07/06/2019	\$20,150,528.22	\$0.00	\$0.00	\$20,150,528.22
07/07/2019	\$20,150,528.22	\$28.38	\$0.00	\$20,150,556.60
07/08/2019	\$20,150,556.60	\$2,714.07	\$3,469.15	\$20,149,801.52
07/09/2019	\$20,149,801.52	\$564.14	\$5,220.75	\$20,145,144.91
07/10/2019	\$20,145,144.91	\$527.51	\$19,684.49	\$20,125,987.93
07/11/2019	\$20,125,987.93	\$985.42	\$100,944.57	\$20,026,028.78
07/12/2019	\$20,026,028.78	\$2,609.28	\$30,373.48	\$19,998,264.58
07/13/2019	\$19,998,264.58	\$102.39	\$0.00	\$19,998,366.97
07/14/2019	\$19,998,366.97	\$0.00	\$0.00	\$19,998,366.97
07/15/2019	\$19,998,366.97	\$767.86	\$115,457.56	\$19,883,677.27
07/16/2019	\$19,883,677.27	\$668.50	\$27,839.26	\$19,856,506.51
07/17/2019	\$19,856,506.51	\$1,699.21	\$56,753.41	\$19,801,452.31
07/18/2019	\$19,801,452.31	\$840.74	\$13,516.81	\$19,788,776.24
07/19/2019	\$19,788,776.24	\$4,504.06	\$15,350.74	\$19,777,929.56
07/20/2019	\$19,777,929.56	\$0.00	\$0.00	\$19,777,929.56
07/21/2019	\$19,777,929.56	\$372.58	\$0.00	\$19,778,302.14
07/22/2019	\$19,778,302.14	\$290.89	\$2,649.28	\$19,775,943.75
07/23/2019	\$19,775,943.75	\$2,026.43	\$26,404.52	\$19,751,565.66
07/24/2019	\$19,751,565.66	\$5,250.46	\$71,960.62	\$19,684,855.50
07/25/2019	\$19,684,855.50	\$1,989.77	\$10,064.69	\$19,676,780.58
07/26/2019	\$19,676,780.58	\$1,132,199.78	\$56,712.92	\$20,752,267.44
07/27/2019	\$20,752,267.44	\$48.34	\$0.00	\$20,752,315.78
07/28/2019	\$20,752,315.78	\$461.17	\$81,684.53	\$20,671,092.42
07/29/2019	\$20,671,092.42	\$132.93	\$3,673.90	\$20,667,551.45
07/30/2019	\$20,667,551.45	\$17,500.49	\$24,491.81	\$20,660,560.13
07/31/2019	\$20,660,560.13	\$1,839.95	\$19,652.59	\$20,642,747.49
Totals	\$20,388,100.87	\$1,246,311.14	\$991,664.52	\$20,642,747.49
Account Summary				
Ending Balance:	\$20,642,747.49	Minimum Balance:	\$19,676,780.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,752,315.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$20,105,185.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$39,038.62			
Administrative Fee:	(\$341.51)			
Cash Management Fee:	(\$585.52)			
Adjusted Interest:	\$38,111.61			
Balance Including Interest:	\$20,680,859.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
07/01/2019	\$52,348.10	\$88.69	\$0.00	\$52,436.79
07/02/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/03/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/04/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/05/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/06/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/07/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/08/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/09/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/10/2019	\$52,436.79	\$0.00	\$0.00	\$52,436.79
07/11/2019	\$52,436.79	\$12,646.00	\$0.00	\$65,082.79
07/12/2019	\$65,082.79	\$0.00	\$0.00	\$65,082.79
07/13/2019	\$65,082.79	\$0.00	\$0.00	\$65,082.79
07/14/2019	\$65,082.79	\$0.00	\$0.00	\$65,082.79
07/15/2019	\$65,082.79	\$6,323.00	\$0.00	\$71,405.79
07/16/2019	\$71,405.79	\$0.00	\$0.00	\$71,405.79
07/17/2019	\$71,405.79	\$0.00	\$0.00	\$71,405.79
07/18/2019	\$71,405.79	\$6,323.00	\$0.00	\$77,728.79
07/19/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/20/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/21/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/22/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/23/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/24/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/25/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/26/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/27/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/28/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/29/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/30/2019	\$77,728.79	\$0.00	\$0.00	\$77,728.79
07/31/2019	\$77,728.79	\$1.26	\$0.00	\$77,730.05
Totals	\$52,348.10	\$25,381.95	\$0.00	\$77,730.05
Account Summary				
Ending Balance:	\$77,730.05	Minimum Balance:	\$52,436.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,730.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$67,326.48	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.034277 %
Gross Earnings:	\$130.73			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$1.96)			
Adjusted Interest:	\$127.63			
Balance Including Interest:	\$77,857.68			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
07/01/2019	\$456,639.34	\$812.84	\$0.00	\$457,452.18
07/02/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/03/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/04/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/05/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/06/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/07/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/08/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/09/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/10/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/11/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/12/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/13/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/14/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/15/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/16/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/17/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/18/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/19/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/20/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/21/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/22/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/23/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/24/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/25/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/26/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/27/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/28/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/29/2019	\$457,452.18	\$0.00	\$0.00	\$457,452.18
07/30/2019	\$457,452.18	\$8,492.00	\$0.00	\$465,944.18
07/31/2019	\$465,944.18	\$0.22	\$0.00	\$465,944.40
Totals	\$456,639.34	\$9,305.06	\$0.00	\$465,944.40
Account Summary				
Ending Balance:	\$465,944.40	Minimum Balance:	\$457,452.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,944.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$458,000.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$889.31			
Administrative Fee:	(\$7.78)			
Cash Management Fee:	(\$13.34)			
Adjusted Interest:	\$868.19			
Balance Including Interest:	\$466,812.59			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
07/01/2019	\$1,010,900.35	\$1,867.50	\$0.00	\$1,012,767.85
07/02/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/03/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/04/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/05/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/06/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/07/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/08/2019	\$1,012,767.85	\$0.00	\$0.00	\$1,012,767.85
07/09/2019	\$1,012,767.85	\$21,663.00	\$0.00	\$1,034,430.85
07/10/2019	\$1,034,430.85	\$0.00	\$0.00	\$1,034,430.85
07/11/2019	\$1,034,430.85	\$19,446.00	\$0.00	\$1,053,876.85
07/12/2019	\$1,053,876.85	\$7,221.00	\$0.00	\$1,061,097.85
07/13/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/14/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/15/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/16/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/17/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/18/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/19/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/20/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/21/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/22/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/23/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/24/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/25/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/26/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/27/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/28/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/29/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/30/2019	\$1,061,097.85	\$0.00	\$0.00	\$1,061,097.85
07/31/2019	\$1,061,097.85	\$7,222.72	\$0.00	\$1,068,320.57
Totals	\$1,010,900.35	\$57,420.22	\$0.00	\$1,068,320.57
Account Summary				
Ending Balance:	\$1,068,320.57	Minimum Balance:	\$1,012,767.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,068,320.57	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,905.20	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$2,032.80			
Administrative Fee:	(\$17.78)			
Cash Management Fee:	(\$30.49)			
Adjusted Interest:	\$1,984.53			
Balance Including Interest:	\$1,070,305.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
07/01/2019	\$8,762.40	\$15,308.38	\$0.00	\$24,070.78
07/02/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/03/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/04/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/05/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/06/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/07/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/08/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/09/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/10/2019	\$24,070.78	\$0.00	\$0.00	\$24,070.78
07/11/2019	\$24,070.78	\$30,552.00	\$0.00	\$54,622.78
07/12/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/13/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/14/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/15/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/16/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/17/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/18/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/19/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/20/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/21/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/22/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/23/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/24/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/25/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/26/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/27/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/28/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/29/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/30/2019	\$54,622.78	\$0.00	\$0.00	\$54,622.78
07/31/2019	\$54,622.78	\$0.90	\$54,622.78	\$0.90
Totals	\$8,762.40	\$45,861.28	\$54,622.78	\$0.90
Account Summary				
Ending Balance:	\$0.90	Minimum Balance:	\$0.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,622.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$43,005.30	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.034223 %
Gross Earnings:	\$83.50			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.52			
Balance Including Interest:	\$82.42			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
07/01/2019	\$356,416.36	\$655.56	\$0.00	\$357,071.92
07/02/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/03/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/04/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/05/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/06/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/07/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/08/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/09/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/10/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/11/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/12/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/13/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/14/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/15/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/16/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/17/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/18/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/19/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/20/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/21/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/22/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/23/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/24/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/25/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/26/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/27/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/28/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/29/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/30/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
07/31/2019	\$357,071.92	\$0.00	\$0.00	\$357,071.92
Totals	\$356,416.36	\$655.56	\$0.00	\$357,071.92
Account Summary				
Ending Balance:	\$357,071.92	Minimum Balance:	\$357,071.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,071.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$357,071.92	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$693.33			
Administrative Fee:	(\$6.07)			
Cash Management Fee:	(\$10.40)			
Adjusted Interest:	\$676.86			
Balance Including Interest:	\$357,748.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
07/01/2019	\$659,833.62	\$1,185.66	\$0.00	\$661,019.28
07/02/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/03/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/04/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/05/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/06/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/07/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/08/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/09/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/10/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/11/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/12/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/13/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/14/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/15/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/16/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/17/2019	\$661,019.28	\$0.00	\$0.00	\$661,019.28
07/18/2019	\$661,019.28	\$10,096.00	\$0.00	\$671,115.28
07/19/2019	\$671,115.28	\$0.00	\$0.00	\$671,115.28
07/20/2019	\$671,115.28	\$0.00	\$0.00	\$671,115.28
07/21/2019	\$671,115.28	\$0.00	\$0.00	\$671,115.28
07/22/2019	\$671,115.28	\$0.00	\$0.00	\$671,115.28
07/23/2019	\$671,115.28	\$0.00	\$0.00	\$671,115.28
07/24/2019	\$671,115.28	\$0.00	\$0.00	\$671,115.28
07/25/2019	\$671,115.28	\$10,052.00	\$0.00	\$681,167.28
07/26/2019	\$681,167.28	\$10,052.00	\$0.00	\$691,219.28
07/27/2019	\$691,219.28	\$0.00	\$0.00	\$691,219.28
07/28/2019	\$691,219.28	\$0.00	\$0.00	\$691,219.28
07/29/2019	\$691,219.28	\$11,360.00	\$0.00	\$702,579.28
07/30/2019	\$702,579.28	\$0.00	\$0.00	\$702,579.28
07/31/2019	\$702,579.28	\$16.92	\$0.00	\$702,596.20
Totals	\$659,833.62	\$42,762.58	\$0.00	\$702,596.20
Account Summary				
Ending Balance:	\$702,596.20	Minimum Balance:	\$661,019.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702,596.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$670,894.02	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$1,302.69			
Administrative Fee:	(\$11.40)			
Cash Management Fee:	(\$19.54)			
Adjusted Interest:	\$1,271.75			
Balance Including Interest:	\$703,867.95			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
07/01/2019	\$59,109.66	\$429.61	\$0.00	\$59,539.27
07/02/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/03/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/04/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/05/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/06/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/07/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/08/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/09/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/10/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/11/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/12/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/13/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/14/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/15/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/16/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/17/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/18/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/19/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/20/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/21/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/22/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/23/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/24/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/25/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/26/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/27/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/28/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/29/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/30/2019	\$59,539.27	\$0.00	\$0.00	\$59,539.27
07/31/2019	\$59,539.27	\$13.89	\$0.00	\$59,553.16
Totals	\$59,109.66	\$443.50	\$0.00	\$59,553.16
Account Summary				
Ending Balance:	\$59,553.16	Minimum Balance:	\$59,539.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,553.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$59,539.72	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.034211 %
Gross Earnings:	\$115.61			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$112.87			
Balance Including Interest:	\$59,666.03			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
07/01/2019	\$80,838.44	\$149.55	\$0.00	\$80,987.99
07/02/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/03/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/04/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/05/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/06/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/07/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/08/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/09/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/10/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/11/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/12/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/13/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/14/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/15/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/16/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/17/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/18/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/19/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/20/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/21/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/22/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/23/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/24/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/25/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/26/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/27/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/28/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/29/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/30/2019	\$80,987.99	\$0.00	\$0.00	\$80,987.99
07/31/2019	\$80,987.99	\$0.19	\$0.00	\$80,988.18
Totals	\$80,838.44	\$149.74	\$0.00	\$80,988.18
Account Summary				
Ending Balance:	\$80,988.18	Minimum Balance:	\$80,987.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,988.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$80,988.00	Charge Rate: 0.020063 %
				Cash Mgmt Rate: 0.034310 %
Gross Earnings:	\$157.26			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$153.52			
Balance Including Interest:	\$81,141.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
07/01/2019	\$253,931.09	\$469.71	\$0.00	\$254,400.80
07/02/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/03/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/04/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/05/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/06/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/07/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/08/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/09/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/10/2019	\$254,400.80	\$0.00	\$0.00	\$254,400.80
07/11/2019	\$254,400.80	\$11,432.00	\$0.00	\$265,832.80
07/12/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/13/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/14/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/15/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/16/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/17/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/18/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/19/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/20/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/21/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/22/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/23/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/24/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/25/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/26/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/27/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/28/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/29/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/30/2019	\$265,832.80	\$0.00	\$0.00	\$265,832.80
07/31/2019	\$265,832.80	\$88.37	\$0.00	\$265,921.17
Totals	\$253,931.09	\$11,990.08	\$0.00	\$265,921.17
Account Summary				
Ending Balance:	\$265,921.17	Minimum Balance:	\$254,400.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,921.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$262,147.91	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034270 %
Gross Earnings:	\$509.01			
Administrative Fee:	(\$4.45)			
Cash Management Fee:	(\$7.63)			
Adjusted Interest:	\$496.93			
Balance Including Interest:	\$266,418.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
07/01/2019	\$1,200,445.61	\$7,602.46	\$0.00	\$1,208,048.07
07/02/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/03/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/04/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/05/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/06/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/07/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/08/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/09/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/10/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/11/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/12/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/13/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/14/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/15/2019	\$1,208,048.07	\$0.00	\$0.00	\$1,208,048.07
07/16/2019	\$1,208,048.07	\$5,397.00	\$0.00	\$1,213,445.07
07/17/2019	\$1,213,445.07	\$0.00	\$0.00	\$1,213,445.07
07/18/2019	\$1,213,445.07	\$0.00	\$0.00	\$1,213,445.07
07/19/2019	\$1,213,445.07	\$0.00	\$0.00	\$1,213,445.07
07/20/2019	\$1,213,445.07	\$0.00	\$0.00	\$1,213,445.07
07/21/2019	\$1,213,445.07	\$0.00	\$0.00	\$1,213,445.07
07/22/2019	\$1,213,445.07	\$0.00	\$0.00	\$1,213,445.07
07/23/2019	\$1,213,445.07	\$5,100.00	\$0.00	\$1,218,545.07
07/24/2019	\$1,218,545.07	\$0.00	\$0.00	\$1,218,545.07
07/25/2019	\$1,218,545.07	\$0.00	\$0.00	\$1,218,545.07
07/26/2019	\$1,218,545.07	\$0.00	\$0.00	\$1,218,545.07
07/27/2019	\$1,218,545.07	\$0.00	\$0.00	\$1,218,545.07
07/28/2019	\$1,218,545.07	\$0.00	\$0.00	\$1,218,545.07
07/29/2019	\$1,218,545.07	\$2,617.50	\$0.00	\$1,221,162.57
07/30/2019	\$1,221,162.57	\$0.00	\$0.00	\$1,221,162.57
07/31/2019	\$1,221,162.57	\$53.26	\$0.00	\$1,221,215.83
Totals	\$1,200,445.61	\$20,770.22	\$0.00	\$1,221,215.83
Account Summary				
Ending Balance:	\$1,221,215.83	Minimum Balance:	\$1,208,048.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,221,215.83	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,569.29	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$2,354.47			
Administrative Fee:	(\$20.60)			
Cash Management Fee:	(\$35.31)			
Adjusted Interest:	\$2,298.56			
Balance Including Interest:	\$1,223,514.39			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
07/01/2019	\$140,137.40	\$252.73	\$0.00	\$140,390.13
07/02/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/03/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/04/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/05/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/06/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/07/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/08/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/09/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/10/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/11/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/12/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/13/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/14/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/15/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/16/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/17/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/18/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/19/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/20/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/21/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/22/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/23/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/24/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/25/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/26/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/27/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/28/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/29/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/30/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
07/31/2019	\$140,390.13	\$0.00	\$0.00	\$140,390.13
Totals	\$140,137.40	\$252.73	\$0.00	\$140,390.13
Account Summary				
Ending Balance:	\$140,390.13	Minimum Balance:	\$140,390.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,390.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$140,390.13	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.034302 %
Gross Earnings:	\$272.60			
Administrative Fee:	(\$2.38)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$266.13			
Balance Including Interest:	\$140,656.26			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
07/01/2019	\$315,391.48	\$565.51	\$0.00	\$315,956.99
07/02/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/03/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/04/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/05/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/06/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/07/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/08/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/09/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/10/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/11/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/12/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/13/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/14/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/15/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/16/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/17/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/18/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/19/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/20/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/21/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/22/2019	\$315,956.99	\$0.00	\$0.00	\$315,956.99
07/23/2019	\$315,956.99	\$6,221.00	\$0.00	\$322,177.99
07/24/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/25/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/26/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/27/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/28/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/29/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/30/2019	\$322,177.99	\$0.00	\$0.00	\$322,177.99
07/31/2019	\$322,177.99	\$0.14	\$0.00	\$322,178.13
Totals	\$315,391.48	\$6,786.65	\$0.00	\$322,178.13
Account Summary				
Ending Balance:	\$322,178.13	Minimum Balance:	\$315,956.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,178.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$317,763.09	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034274 %
Gross Earnings:	\$617.01			
Administrative Fee:	(\$5.40)			
Cash Management Fee:	(\$9.25)			
Adjusted Interest:	\$602.36			
Balance Including Interest:	\$322,780.49			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
07/01/2019	\$705,850.52	\$1,302.01	\$0.00	\$707,152.53
07/02/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/03/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/04/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/05/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/06/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/07/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/08/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/09/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/10/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/11/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/12/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/13/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/14/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/15/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/16/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/17/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/18/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/19/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/20/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/21/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/22/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/23/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/24/2019	\$707,152.53	\$0.00	\$0.00	\$707,152.53
07/25/2019	\$707,152.53	\$6,877.00	\$0.00	\$714,029.53
07/26/2019	\$714,029.53	\$0.00	\$0.00	\$714,029.53
07/27/2019	\$714,029.53	\$0.00	\$0.00	\$714,029.53
07/28/2019	\$714,029.53	\$0.00	\$0.00	\$714,029.53
07/29/2019	\$714,029.53	\$0.00	\$0.00	\$714,029.53
07/30/2019	\$714,029.53	\$0.00	\$0.00	\$714,029.53
07/31/2019	\$714,029.53	\$6,877.00	\$0.00	\$720,906.53
Totals	\$705,850.52	\$15,056.01	\$0.00	\$720,906.53
Account Summary				
Ending Balance:	\$720,906.53	Minimum Balance:	\$707,152.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$720,906.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$708,927.24	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$1,376.54			
Administrative Fee:	(\$12.04)			
Cash Management Fee:	(\$20.65)			
Adjusted Interest:	\$1,343.85			
Balance Including Interest:	\$722,250.38			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
07/01/2019	\$1,498,430.32	\$2,772.09	\$0.00	\$1,501,202.41
07/02/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/03/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/04/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/05/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/06/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/07/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/08/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/09/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/10/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/11/2019	\$1,501,202.41	\$0.00	\$0.00	\$1,501,202.41
07/12/2019	\$1,501,202.41	\$192,995.00	\$0.00	\$1,694,197.41
07/13/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/14/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/15/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/16/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/17/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/18/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/19/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/20/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/21/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/22/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/23/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/24/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/25/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/26/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/27/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/28/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/29/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/30/2019	\$1,694,197.41	\$0.00	\$0.00	\$1,694,197.41
07/31/2019	\$1,694,197.41	\$12.52	\$0.00	\$1,694,209.93
Totals	\$1,498,430.32	\$195,779.61	\$0.00	\$1,694,209.93
Account Summary				
Ending Balance:	\$1,694,209.93	Minimum Balance:	\$1,501,202.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,694,209.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,625,715.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$3,156.68			
Administrative Fee:	(\$27.61)			
Cash Management Fee:	(\$47.35)			
Adjusted Interest:	\$3,081.72			
Balance Including Interest:	\$1,697,291.65			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
07/01/2019	\$540,800.22	\$1,000.48	\$0.00	\$541,800.70
07/02/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/03/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/04/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/05/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/06/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/07/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/08/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/09/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/10/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/11/2019	\$541,800.70	\$0.00	\$0.00	\$541,800.70
07/12/2019	\$541,800.70	\$25,619.00	\$0.00	\$567,419.70
07/13/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/14/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/15/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/16/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/17/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/18/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/19/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/20/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/21/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/22/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/23/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/24/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/25/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/26/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/27/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/28/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/29/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/30/2019	\$567,419.70	\$0.00	\$0.00	\$567,419.70
07/31/2019	\$567,419.70	\$6.29	\$0.00	\$567,425.99
Totals	\$540,800.22	\$26,625.77	\$0.00	\$567,425.99
Account Summary				
Ending Balance:	\$567,425.99	Minimum Balance:	\$541,800.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,425.99	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$558,329.29	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$1,084.12			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$16.26)			
Adjusted Interest:	\$1,058.38			
Balance Including Interest:	\$568,484.37			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
07/01/2019	\$60,632.21	\$112.17	\$0.00	\$60,744.38
07/02/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/03/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/04/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/05/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/06/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/07/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/08/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/09/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/10/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/11/2019	\$60,744.38	\$0.00	\$0.00	\$60,744.38
07/12/2019	\$60,744.38	\$21,159.17	\$0.00	\$81,903.55
07/13/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/14/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/15/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/16/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/17/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/18/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/19/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/20/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/21/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/22/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/23/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/24/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/25/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/26/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/27/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/28/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/29/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/30/2019	\$81,903.55	\$0.00	\$0.00	\$81,903.55
07/31/2019	\$81,903.55	\$1.53	\$0.00	\$81,905.08
Totals	\$60,632.21	\$21,272.87	\$0.00	\$81,905.08
Account Summary				
Ending Balance:	\$81,905.08	Minimum Balance:	\$60,744.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,905.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$74,395.51	Charge Rate: 0.019941 %
				Cash Mgmt Rate: 0.034343 %
Gross Earnings:	\$144.45			
Administrative Fee:	(\$1.26)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$141.02			
Balance Including Interest:	\$82,046.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
07/01/2019	\$477,280.18	\$882.95	\$0.00	\$478,163.13
07/02/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/03/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/04/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/05/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/06/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/07/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/08/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/09/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/10/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/11/2019	\$478,163.13	\$0.00	\$0.00	\$478,163.13
07/12/2019	\$478,163.13	\$61,031.59	\$0.00	\$539,194.72
07/13/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/14/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/15/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/16/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/17/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/18/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/19/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/20/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/21/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/22/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/23/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/24/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/25/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/26/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/27/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/28/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/29/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/30/2019	\$539,194.72	\$0.00	\$0.00	\$539,194.72
07/31/2019	\$539,194.72	\$2.65	\$0.00	\$539,197.37
Totals	\$477,280.18	\$61,917.19	\$0.00	\$539,197.37
Account Summary				
Ending Balance:	\$539,197.37	Minimum Balance:	\$478,163.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,197.37	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$517,538.43	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034285 %
Gross Earnings:	\$1,004.92			
Administrative Fee:	(\$8.79)			
Cash Management Fee:	(\$15.07)			
Adjusted Interest:	\$981.06			
Balance Including Interest:	\$540,178.43			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
07/01/2019	\$8,086,691.39	\$14,960.34	\$0.00	\$8,101,651.73
07/02/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/03/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/04/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/05/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/06/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/07/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/08/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/09/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/10/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/11/2019	\$8,101,651.73	\$0.00	\$0.00	\$8,101,651.73
07/12/2019	\$8,101,651.73	\$221,601.00	\$0.00	\$8,323,252.73
07/13/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/14/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/15/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/16/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/17/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/18/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/19/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/20/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/21/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/22/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/23/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/24/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/25/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/26/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/27/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/28/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/29/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/30/2019	\$8,323,252.73	\$0.00	\$0.00	\$8,323,252.73
07/31/2019	\$8,323,252.73	\$62.86	\$0.00	\$8,323,315.59
Totals	\$8,086,691.39	\$236,624.20	\$0.00	\$8,323,315.59

Account Summary

Ending Balance:	\$8,323,315.59	Minimum Balance:	\$8,101,651.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,323,315.59	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$8,244,622.14	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$16,008.74
Administrative Fee:	(\$140.05)
Cash Management Fee:	(\$240.11)

Adjusted Interest: \$15,628.59

Balance Including Interest: \$8,338,944.18

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
07/01/2019	\$348,774.09	\$645.24	\$0.00	\$349,419.33
07/02/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/03/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/04/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/05/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/06/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/07/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/08/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/09/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/10/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/11/2019	\$349,419.33	\$0.00	\$0.00	\$349,419.33
07/12/2019	\$349,419.33	\$7,038.00	\$0.00	\$356,457.33
07/13/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/14/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/15/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/16/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/17/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/18/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/19/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/20/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/21/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/22/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/23/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/24/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/25/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/26/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/27/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/28/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/29/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/30/2019	\$356,457.33	\$0.00	\$0.00	\$356,457.33
07/31/2019	\$356,457.33	\$1.23	\$0.00	\$356,458.56
Totals	\$348,774.09	\$7,684.47	\$0.00	\$356,458.56
Account Summary				
Ending Balance:	\$356,458.56	Minimum Balance:	\$349,419.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,458.56	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$353,960.01	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034295 %
Gross Earnings:	\$687.29			
Administrative Fee:	(\$6.01)			
Cash Management Fee:	(\$10.31)			
Adjusted Interest:	\$670.97			
Balance Including Interest:	\$357,129.53			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
07/01/2019	\$922,416.79	\$1,706.46	\$0.00	\$924,123.25
07/02/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/03/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/04/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/05/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/06/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/07/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/08/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/09/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/10/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/11/2019	\$924,123.25	\$0.00	\$0.00	\$924,123.25
07/12/2019	\$924,123.25	\$62,145.00	\$0.00	\$986,268.25
07/13/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/14/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/15/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/16/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/17/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/18/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/19/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/20/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/21/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/22/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/23/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/24/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/25/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/26/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/27/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/28/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/29/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/30/2019	\$986,268.25	\$0.00	\$0.00	\$986,268.25
07/31/2019	\$986,268.25	\$12.55	\$0.00	\$986,280.80
Totals	\$922,416.79	\$63,864.01	\$0.00	\$986,280.80
Account Summary				
Ending Balance:	\$986,280.80	Minimum Balance:	\$924,123.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$986,280.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$964,217.20	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$1,872.24			
Administrative Fee:	(\$16.38)			
Cash Management Fee:	(\$28.08)			
Adjusted Interest:	\$1,827.78			
Balance Including Interest:	\$988,108.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
07/01/2019	\$1,613,203.43	\$2,984.42	\$0.00	\$1,616,187.85
07/02/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/03/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/04/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/05/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/06/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/07/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/08/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/09/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/10/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/11/2019	\$1,616,187.85	\$0.00	\$0.00	\$1,616,187.85
07/12/2019	\$1,616,187.85	\$99,265.00	\$0.00	\$1,715,452.85
07/13/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/14/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/15/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/16/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/17/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/18/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/19/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/20/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/21/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/22/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/23/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/24/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/25/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/26/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/27/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/28/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/29/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/30/2019	\$1,715,452.85	\$0.00	\$0.00	\$1,715,452.85
07/31/2019	\$1,715,452.85	\$15.21	\$0.00	\$1,715,468.06
Totals	\$1,613,203.43	\$102,264.63	\$0.00	\$1,715,468.06
Account Summary				
Ending Balance:	\$1,715,468.06	Minimum Balance:	\$1,616,187.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,715,468.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,680,230.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$3,262.53			
Administrative Fee:	(\$28.54)			
Cash Management Fee:	(\$48.93)			
Adjusted Interest:	\$3,185.06			
Balance Including Interest:	\$1,718,653.12			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
07/01/2019	\$3,187,074.80	\$5,896.09	\$0.00	\$3,192,970.89
07/02/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/03/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/04/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/05/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/06/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/07/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/08/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/09/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/10/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/11/2019	\$3,192,970.89	\$0.00	\$0.00	\$3,192,970.89
07/12/2019	\$3,192,970.89	\$400,699.00	\$0.00	\$3,593,669.89
07/13/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/14/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/15/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/16/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/17/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/18/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/19/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/20/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/21/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/22/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/23/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/24/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/25/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/26/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/27/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/28/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/29/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/30/2019	\$3,593,669.89	\$0.00	\$0.00	\$3,593,669.89
07/31/2019	\$3,593,669.89	\$8.91	\$0.00	\$3,593,678.80
Totals	\$3,187,074.80	\$406,604.00	\$0.00	\$3,593,678.80
Account Summary				
Ending Balance:	\$3,593,678.80	Minimum Balance:	\$3,192,970.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,593,678.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,451,486.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$6,701.82			
Administrative Fee:	(\$58.63)			
Cash Management Fee:	(\$100.52)			
Adjusted Interest:	\$6,542.67			
Balance Including Interest:	\$3,600,221.47			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
07/01/2019	\$198,958.22	\$368.07	\$0.00	\$199,326.29
07/02/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/03/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/04/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/05/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/06/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/07/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/08/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/09/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/10/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/11/2019	\$199,326.29	\$0.00	\$0.00	\$199,326.29
07/12/2019	\$199,326.29	\$14,203.00	\$0.00	\$213,529.29
07/13/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/14/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/15/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/16/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/17/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/18/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/19/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/20/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/21/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/22/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/23/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/24/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/25/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/26/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/27/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/28/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/29/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/30/2019	\$213,529.29	\$0.00	\$0.00	\$213,529.29
07/31/2019	\$213,529.29	\$6.57	\$0.00	\$213,535.86
Totals	\$198,958.22	\$14,577.64	\$0.00	\$213,535.86
Account Summary				
Ending Balance:	\$213,535.86	Minimum Balance:	\$199,326.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,535.86	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$208,489.73	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034280 %
Gross Earnings:	\$404.83			
Administrative Fee:	(\$3.54)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$395.22			
Balance Including Interest:	\$213,931.08			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
07/01/2019	\$1,257,366.15	\$2,326.08	\$0.00	\$1,259,692.23
07/02/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/03/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/04/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/05/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/06/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/07/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/08/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/09/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/10/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/11/2019	\$1,259,692.23	\$0.00	\$0.00	\$1,259,692.23
07/12/2019	\$1,259,692.23	\$416,866.82	\$0.00	\$1,676,559.05
07/13/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/14/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/15/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/16/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/17/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/18/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/19/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/20/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/21/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/22/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/23/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/24/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/25/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/26/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/27/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/28/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/29/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/30/2019	\$1,676,559.05	\$0.00	\$0.00	\$1,676,559.05
07/31/2019	\$1,676,559.05	\$56.17	\$0.00	\$1,676,615.22
Totals	\$1,257,366.15	\$419,249.07	\$0.00	\$1,676,615.22
Account Summary				
Ending Balance:	\$1,676,615.22	Minimum Balance:	\$1,259,692.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,676,615.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,528,640.38	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$2,968.19			
Administrative Fee:	(\$25.97)			
Cash Management Fee:	(\$44.52)			
Adjusted Interest:	\$2,897.70			
Balance Including Interest:	\$1,679,512.92			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
07/01/2019	\$451,931.43	\$836.06	\$0.00	\$452,767.49
07/02/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/03/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/04/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/05/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/06/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/07/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/08/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/09/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/10/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/11/2019	\$452,767.49	\$0.00	\$0.00	\$452,767.49
07/12/2019	\$452,767.49	\$161,561.00	\$0.00	\$614,328.49
07/13/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/14/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/15/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/16/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/17/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/18/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/19/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/20/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/21/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/22/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/23/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/24/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/25/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/26/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/27/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/28/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/29/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/30/2019	\$614,328.49	\$0.00	\$0.00	\$614,328.49
07/31/2019	\$614,328.49	\$27.42	\$0.00	\$614,355.91
Totals	\$451,931.43	\$162,424.48	\$0.00	\$614,355.91
Account Summary				
Ending Balance:	\$614,355.91	Minimum Balance:	\$452,767.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,355.91	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$557,001.28	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,081.54			
Administrative Fee:	(\$9.46)			
Cash Management Fee:	(\$16.22)			
Adjusted Interest:	\$1,055.86			
Balance Including Interest:	\$615,411.77			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
07/01/2019	\$171,016.27	\$316.25	\$0.00	\$171,332.52
07/02/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/03/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/04/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/05/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/06/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/07/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/08/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/09/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/10/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/11/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/12/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/13/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/14/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/15/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/16/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/17/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/18/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/19/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/20/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/21/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/22/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/23/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/24/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/25/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/26/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/27/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/28/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/29/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/30/2019	\$171,332.52	\$0.00	\$0.00	\$171,332.52
07/31/2019	\$171,332.52	\$0.23	\$0.00	\$171,332.75
Totals	\$171,016.27	\$316.48	\$0.00	\$171,332.75
Account Summary				
Ending Balance:	\$171,332.75	Minimum Balance:	\$171,332.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,332.75	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$171,332.53	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$332.68			
Administrative Fee:	(\$2.91)			
Cash Management Fee:	(\$4.99)			
Adjusted Interest:	\$324.78			
Balance Including Interest:	\$171,657.53			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
07/01/2019	\$21.02	\$0.04	\$0.00	\$21.06
07/02/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/03/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/04/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/05/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/06/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/07/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/08/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/09/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/10/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/11/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/12/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/13/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/14/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/15/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/16/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/17/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/18/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/19/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/20/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/21/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/22/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/23/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/24/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/25/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/26/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/27/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/28/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/29/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/30/2019	\$21.06	\$0.00	\$0.00	\$21.06
07/31/2019	\$21.06	\$0.04	\$0.00	\$21.10
Totals	\$21.02	\$0.08	\$0.00	\$21.10

Account Summary

Ending Balance:	\$21.10	Minimum Balance:	\$21.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.10	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$21.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.04

Balance Including Interest: \$21.14

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
07/01/2019	\$507,585.02	\$847.56	\$0.00	\$508,432.58
07/02/2019	\$508,432.58	\$45.00	\$0.00	\$508,477.58
07/03/2019	\$508,477.58	\$0.00	\$0.00	\$508,477.58
07/04/2019	\$508,477.58	\$0.00	\$0.00	\$508,477.58
07/05/2019	\$508,477.58	\$1,288.62	\$0.00	\$509,766.20
07/06/2019	\$509,766.20	\$0.00	\$0.00	\$509,766.20
07/07/2019	\$509,766.20	\$0.00	\$0.00	\$509,766.20
07/08/2019	\$509,766.20	\$0.00	\$0.00	\$509,766.20
07/09/2019	\$509,766.20	\$0.00	\$0.00	\$509,766.20
07/10/2019	\$509,766.20	\$5.00	\$0.00	\$509,771.20
07/11/2019	\$509,771.20	\$34,962.27	\$0.00	\$544,733.47
07/12/2019	\$544,733.47	\$0.00	\$0.00	\$544,733.47
07/13/2019	\$544,733.47	\$0.00	\$0.00	\$544,733.47
07/14/2019	\$544,733.47	\$0.00	\$0.00	\$544,733.47
07/15/2019	\$544,733.47	\$100.00	\$0.00	\$544,833.47
07/16/2019	\$544,833.47	\$0.00	\$0.00	\$544,833.47
07/17/2019	\$544,833.47	\$0.00	\$0.00	\$544,833.47
07/18/2019	\$544,833.47	\$0.00	\$0.00	\$544,833.47
07/19/2019	\$544,833.47	\$1,724.88	\$0.00	\$546,558.35
07/20/2019	\$546,558.35	\$0.00	\$0.00	\$546,558.35
07/21/2019	\$546,558.35	\$0.00	\$0.00	\$546,558.35
07/22/2019	\$546,558.35	\$0.00	\$0.00	\$546,558.35
07/23/2019	\$546,558.35	\$0.00	\$0.00	\$546,558.35
07/24/2019	\$546,558.35	\$0.00	\$0.00	\$546,558.35
07/25/2019	\$546,558.35	\$43,299.46	\$0.00	\$589,857.81
07/26/2019	\$589,857.81	\$0.00	\$0.00	\$589,857.81
07/27/2019	\$589,857.81	\$0.00	\$0.00	\$589,857.81
07/28/2019	\$589,857.81	\$0.00	\$0.00	\$589,857.81
07/29/2019	\$589,857.81	\$0.00	\$0.00	\$589,857.81
07/30/2019	\$589,857.81	\$0.00	\$0.00	\$589,857.81
07/31/2019	\$589,857.81	\$4.66	\$0.00	\$589,862.47
Totals	\$507,585.02	\$82,277.45	\$0.00	\$589,862.47
Account Summary				
Ending Balance:	\$589,862.47	Minimum Balance:	\$508,432.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589,862.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$543,841.76	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$1,055.99			
Administrative Fee:	(\$9.24)			
Cash Management Fee:	(\$15.84)			
Adjusted Interest:	\$1,030.91			
Balance Including Interest:	\$590,893.38			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
07/01/2019	\$4,356,562.83	\$9,846,470.01	\$10,375,850.00	\$3,827,182.84
07/02/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/03/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/04/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/05/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/06/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/07/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/08/2019	\$3,827,182.84	\$0.00	\$0.00	\$3,827,182.84
07/09/2019	\$3,827,182.84	\$14.99	\$0.00	\$3,827,197.83
07/10/2019	\$3,827,197.83	\$13.76	\$0.00	\$3,827,211.59
07/11/2019	\$3,827,211.59	\$0.00	\$0.00	\$3,827,211.59
07/12/2019	\$3,827,211.59	\$1.04	\$0.00	\$3,827,212.63
07/13/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/14/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/15/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/16/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/17/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/18/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/19/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/20/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/21/2019	\$3,827,212.63	\$0.00	\$0.00	\$3,827,212.63
07/22/2019	\$3,827,212.63	\$384.66	\$0.00	\$3,827,597.29
07/23/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/24/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/25/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/26/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/27/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/28/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/29/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/30/2019	\$3,827,597.29	\$0.00	\$0.00	\$3,827,597.29
07/31/2019	\$3,827,597.29	\$3.93	\$0.00	\$3,827,601.22
Totals	\$4,356,562.83	\$9,846,888.39	\$10,375,850.00	\$3,827,601.22
Account Summary				
Ending Balance:	\$3,827,601.22	Minimum Balance:	\$3,827,182.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,827,601.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,827,328.61	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$7,431.59			
Administrative Fee:	(\$65.01)			
Cash Management Fee:	(\$111.46)			
Adjusted Interest:	\$7,255.12			
Balance Including Interest:	\$3,834,856.34			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
07/01/2019	\$43,011,538.81	\$76,847.48	\$0.00	\$43,088,386.29
07/02/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/03/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/04/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/05/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/06/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/07/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/08/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/09/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/10/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/11/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/12/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/13/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/14/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/15/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/16/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/17/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/18/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/19/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/20/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/21/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/22/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/23/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/24/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/25/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/26/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/27/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/28/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/29/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/30/2019	\$43,088,386.29	\$0.00	\$0.00	\$43,088,386.29
07/31/2019	\$43,088,386.29	\$2,231,498.03	\$0.00	\$45,319,884.32
Totals	\$43,011,538.81	\$2,308,345.51	\$0.00	\$45,319,884.32
Account Summary				
Ending Balance:	\$45,319,884.32	Minimum Balance:	\$43,088,386.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,319,884.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$43,160,370.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$83,805.32			
Administrative Fee:	(\$733.14)			
Cash Management Fee:	(\$1,256.96)			
Adjusted Interest:	\$81,815.26			
Balance Including Interest:	\$45,401,699.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
07/01/2019	\$8,437,921.34	\$15,893.20	\$0.00	\$8,453,814.54
07/02/2019	\$8,453,814.54	\$0.00	\$0.00	\$8,453,814.54
07/03/2019	\$8,453,814.54	\$15,799.64	\$35.42	\$8,469,578.76
07/04/2019	\$8,469,578.76	\$0.00	\$0.00	\$8,469,578.76
07/05/2019	\$8,469,578.76	\$537.46	\$0.00	\$8,470,116.22
07/06/2019	\$8,470,116.22	\$0.00	\$0.00	\$8,470,116.22
07/07/2019	\$8,470,116.22	\$0.00	\$0.00	\$8,470,116.22
07/08/2019	\$8,470,116.22	\$8,355.56	\$109.49	\$8,478,362.29
07/09/2019	\$8,478,362.29	\$1,742.82	\$2,538.19	\$8,477,566.92
07/10/2019	\$8,477,566.92	\$3,650.27	\$539.11	\$8,480,678.08
07/11/2019	\$8,480,678.08	\$1,165.58	\$83.83	\$8,481,759.83
07/12/2019	\$8,481,759.83	\$2,023.97	\$84.97	\$8,483,698.83
07/13/2019	\$8,483,698.83	\$0.00	\$0.00	\$8,483,698.83
07/14/2019	\$8,483,698.83	\$0.00	\$0.00	\$8,483,698.83
07/15/2019	\$8,483,698.83	\$1,886.47	\$51.88	\$8,485,533.42
07/16/2019	\$8,485,533.42	\$3,571.14	\$54.37	\$8,489,050.19
07/17/2019	\$8,489,050.19	\$266.32	\$0.43	\$8,489,316.08
07/18/2019	\$8,489,316.08	\$2,246.31	\$494.16	\$8,491,068.23
07/19/2019	\$8,491,068.23	\$2,881.94	\$1.07	\$8,493,949.10
07/20/2019	\$8,493,949.10	\$0.00	\$0.00	\$8,493,949.10
07/21/2019	\$8,493,949.10	\$0.00	\$0.00	\$8,493,949.10
07/22/2019	\$8,493,949.10	\$2,086.12	\$30.05	\$8,496,005.17
07/23/2019	\$8,496,005.17	\$4,481.66	\$651.09	\$8,499,835.74
07/24/2019	\$8,499,835.74	\$845.12	\$185.46	\$8,500,495.40
07/25/2019	\$8,500,495.40	\$1,987.48	\$325.96	\$8,502,156.92
07/26/2019	\$8,502,156.92	\$2,420.08	\$181.35	\$8,504,395.65
07/27/2019	\$8,504,395.65	\$0.00	\$0.00	\$8,504,395.65
07/28/2019	\$8,504,395.65	\$0.00	\$0.00	\$8,504,395.65
07/29/2019	\$8,504,395.65	\$2,410.34	\$82.68	\$8,506,723.31
07/30/2019	\$8,506,723.31	\$3,616.00	\$296.51	\$8,510,042.80
07/31/2019	\$8,510,042.80	\$1,511.79	\$546.99	\$8,511,007.60
Totals	\$8,437,921.34	\$79,379.27	\$6,293.01	\$8,511,007.60
Account Summary				
Ending Balance:	\$8,511,007.60	Minimum Balance:	\$8,453,814.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,511,007.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$8,487,189.29	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$16,479.73			
Administrative Fee:	(\$144.17)			
Cash Management Fee:	(\$247.17)			
Adjusted Interest:	\$16,088.40			
Balance Including Interest:	\$8,527,096.00			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
07/01/2019	\$127,955,089.80	\$110,880,051.91	\$214,909,568.12	\$23,925,573.59
07/02/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/03/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/04/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/05/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/06/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/07/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/08/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/09/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/10/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/11/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/12/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/13/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/14/2019	\$23,925,573.59	\$0.00	\$0.00	\$23,925,573.59
07/15/2019	\$23,925,573.59	\$8.14	\$10,000.00	\$23,915,581.73
07/16/2019	\$23,915,581.73	\$0.00	\$67,981.13	\$23,847,600.60
07/17/2019	\$23,847,600.60	\$0.00	\$0.00	\$23,847,600.60
07/18/2019	\$23,847,600.60	\$11,303.11	\$0.00	\$23,858,903.71
07/19/2019	\$23,858,903.71	\$0.00	\$0.00	\$23,858,903.71
07/20/2019	\$23,858,903.71	\$0.00	\$0.00	\$23,858,903.71
07/21/2019	\$23,858,903.71	\$0.00	\$0.00	\$23,858,903.71
07/22/2019	\$23,858,903.71	\$3.29	\$0.00	\$23,858,907.00
07/23/2019	\$23,858,907.00	\$0.00	\$0.00	\$23,858,907.00
07/24/2019	\$23,858,907.00	\$0.00	\$0.00	\$23,858,907.00
07/25/2019	\$23,858,907.00	\$0.00	\$6,232.88	\$23,852,674.12
07/26/2019	\$23,852,674.12	\$0.00	\$6,232.88	\$23,846,441.24
07/27/2019	\$23,846,441.24	\$0.00	\$0.00	\$23,846,441.24
07/28/2019	\$23,846,441.24	\$0.00	\$0.00	\$23,846,441.24
07/29/2019	\$23,846,441.24	\$0.00	\$0.00	\$23,846,441.24
07/30/2019	\$23,846,441.24	\$0.00	\$0.00	\$23,846,441.24
07/31/2019	\$23,846,441.24	\$18,619,045.78	\$2,231,871.47	\$40,233,615.55
Totals	\$127,955,089.80	\$129,510,412.23	\$217,231,886.48	\$40,233,615.55

Account Summary

Ending Balance:	\$40,233,615.55	Minimum Balance:	\$23,846,441.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,233,615.55	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$24,416,117.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$47,409.25
Administrative Fee:	(\$414.74)
Cash Management Fee:	(\$711.07)

Adjusted Interest: \$46,283.46

Balance Including Interest: \$40,279,899.01

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
07/01/2019	\$135,549,721.97	\$251,225.55	\$675.27	\$135,800,272.25
07/02/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/03/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/04/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/05/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/06/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/07/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/08/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/09/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/10/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/11/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/12/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/13/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/14/2019	\$135,800,272.25	\$0.00	\$0.00	\$135,800,272.25
07/15/2019	\$135,800,272.25	\$15,090.00	\$0.00	\$135,815,362.25
07/16/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/17/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/18/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/19/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/20/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/21/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/22/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/23/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/24/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/25/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/26/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/27/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/28/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/29/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/30/2019	\$135,815,362.25	\$0.00	\$0.00	\$135,815,362.25
07/31/2019	\$135,815,362.25	\$79,104.07	\$324,451.89	\$135,570,014.43
Totals	\$135,549,721.97	\$345,419.62	\$325,127.16	\$135,570,014.43
Account Summary				
Ending Balance:	\$135,570,014.43	Minimum Balance:	\$135,570,014.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,815,362.25	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.12	Average Balance:	\$135,800,632.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$263,686.67			
Administrative Fee:	(\$2,306.75)			
Cash Management Fee:	(\$3,954.92)			
Adjusted Interest:	\$257,425.12			
Balance Including Interest:	\$135,827,439.55			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
07/01/2019	\$13,302,351.72	\$23,886.15	\$0.00	\$13,326,237.87
07/02/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/03/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/04/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/05/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/06/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/07/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/08/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/09/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/10/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/11/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/12/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/13/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/14/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/15/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/16/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/17/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/18/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/19/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/20/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/21/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/22/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/23/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/24/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/25/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/26/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/27/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/28/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/29/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/30/2019	\$13,326,237.87	\$0.00	\$0.00	\$13,326,237.87
07/31/2019	\$13,326,237.87	\$113,062.16	\$22,757.59	\$13,416,542.44
Totals	\$13,302,351.72	\$136,948.31	\$22,757.59	\$13,416,542.44
Account Summary				
Ending Balance:	\$13,416,542.44	Minimum Balance:	\$13,326,237.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,416,542.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$13,329,150.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$25,881.47			
Administrative Fee:	(\$226.41)			
Cash Management Fee:	(\$388.19)			
Adjusted Interest:	\$25,266.88			
Balance Including Interest:	\$13,441,809.32			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
07/01/2019	\$567,364.50	\$3,713.48	\$12.58	\$571,065.40
07/02/2019	\$571,065.40	\$1,984.00	\$0.00	\$573,049.40
07/03/2019	\$573,049.40	\$2,955.90	\$0.00	\$576,005.30
07/04/2019	\$576,005.30	\$40.00	\$0.00	\$576,045.30
07/05/2019	\$576,045.30	\$1,776.25	\$8,655.26	\$569,166.29
07/06/2019	\$569,166.29	\$20.00	\$0.00	\$569,186.29
07/07/2019	\$569,186.29	\$20.00	\$0.00	\$569,206.29
07/08/2019	\$569,206.29	\$3,776.45	\$0.00	\$572,982.74
07/09/2019	\$572,982.74	\$2,628.20	\$0.00	\$575,610.94
07/10/2019	\$575,610.94	\$2,675.40	\$0.00	\$578,286.34
07/11/2019	\$578,286.34	\$3,516.90	\$0.00	\$581,803.24
07/12/2019	\$581,803.24	\$2,589.00	\$0.00	\$584,392.24
07/13/2019	\$584,392.24	\$0.00	\$0.00	\$584,392.24
07/14/2019	\$584,392.24	\$20.00	\$0.00	\$584,412.24
07/15/2019	\$584,412.24	\$11,121.96	\$0.00	\$595,534.20
07/16/2019	\$595,534.20	\$2,244.30	\$0.00	\$597,778.50
07/17/2019	\$597,778.50	\$2,347.10	\$46,130.31	\$553,995.29
07/18/2019	\$553,995.29	\$2,997.30	\$0.00	\$556,992.59
07/19/2019	\$556,992.59	\$3,813.90	\$0.00	\$560,806.49
07/20/2019	\$560,806.49	\$20.00	\$0.00	\$560,826.49
07/21/2019	\$560,826.49	\$0.00	\$0.00	\$560,826.49
07/22/2019	\$560,826.49	\$8,379.23	\$0.00	\$569,205.72
07/23/2019	\$569,205.72	\$2,135.90	\$0.00	\$571,341.62
07/24/2019	\$571,341.62	\$2,369.80	\$0.00	\$573,711.42
07/25/2019	\$573,711.42	\$2,869.00	\$0.00	\$576,580.42
07/26/2019	\$576,580.42	\$2,767.60	\$632.51	\$578,715.51
07/27/2019	\$578,715.51	\$0.00	\$0.00	\$578,715.51
07/28/2019	\$578,715.51	\$40.00	\$0.00	\$578,755.51
07/29/2019	\$578,755.51	\$4,299.20	\$0.00	\$583,054.71
07/30/2019	\$583,054.71	\$14,946.07	\$33,585.56	\$564,415.22
07/31/2019	\$564,415.22	\$6,128.50	\$2,949.50	\$567,594.22
Totals	\$567,364.50	\$92,195.44	\$91,965.72	\$567,594.22
Account Summary				
Ending Balance:	\$567,594.22	Minimum Balance:	\$553,995.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,778.50	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$574,014.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$1,114.57			
Administrative Fee:	(\$9.75)			
Cash Management Fee:	(\$16.72)			
Adjusted Interest:	\$1,088.10			
Balance Including Interest:	\$568,682.32			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
07/01/2019	\$2,590,265.99	\$106,935.56	\$26.93	\$2,697,174.62
07/02/2019	\$2,697,174.62	\$0.00	\$0.00	\$2,697,174.62
07/03/2019	\$2,697,174.62	\$40,908.84	\$39,004.96	\$2,699,078.50
07/04/2019	\$2,699,078.50	\$0.00	\$0.00	\$2,699,078.50
07/05/2019	\$2,699,078.50	\$0.00	\$0.00	\$2,699,078.50
07/06/2019	\$2,699,078.50	\$0.00	\$0.00	\$2,699,078.50
07/07/2019	\$2,699,078.50	\$0.00	\$0.00	\$2,699,078.50
07/08/2019	\$2,699,078.50	\$0.00	\$0.00	\$2,699,078.50
07/09/2019	\$2,699,078.50	\$507,981.21	\$0.00	\$3,207,059.71
07/10/2019	\$3,207,059.71	\$101,840.07	\$0.00	\$3,308,899.78
07/11/2019	\$3,308,899.78	\$85,858.17	\$0.00	\$3,394,757.95
07/12/2019	\$3,394,757.95	\$0.00	\$100,388.92	\$3,294,369.03
07/13/2019	\$3,294,369.03	\$0.00	\$0.00	\$3,294,369.03
07/14/2019	\$3,294,369.03	\$0.00	\$0.00	\$3,294,369.03
07/15/2019	\$3,294,369.03	\$0.00	\$277,853.47	\$3,016,515.56
07/16/2019	\$3,016,515.56	\$0.00	\$0.00	\$3,016,515.56
07/17/2019	\$3,016,515.56	\$0.00	\$122,814.17	\$2,893,701.39
07/18/2019	\$2,893,701.39	\$534,468.48	\$0.00	\$3,428,169.87
07/19/2019	\$3,428,169.87	\$0.00	\$0.00	\$3,428,169.87
07/20/2019	\$3,428,169.87	\$0.00	\$0.00	\$3,428,169.87
07/21/2019	\$3,428,169.87	\$0.00	\$0.00	\$3,428,169.87
07/22/2019	\$3,428,169.87	\$0.00	\$0.00	\$3,428,169.87
07/23/2019	\$3,428,169.87	\$0.00	\$0.00	\$3,428,169.87
07/24/2019	\$3,428,169.87	\$0.00	\$40,250.38	\$3,387,919.49
07/25/2019	\$3,387,919.49	\$0.00	\$0.00	\$3,387,919.49
07/26/2019	\$3,387,919.49	\$2,679.26	\$345,790.77	\$3,044,807.98
07/27/2019	\$3,044,807.98	\$0.00	\$0.00	\$3,044,807.98
07/28/2019	\$3,044,807.98	\$0.00	\$0.00	\$3,044,807.98
07/29/2019	\$3,044,807.98	\$3,694.80	\$0.00	\$3,048,502.78
07/30/2019	\$3,048,502.78	\$0.00	\$0.00	\$3,048,502.78
07/31/2019	\$3,048,502.78	\$86,004.30	\$278,229.74	\$2,856,277.34
Totals	\$2,590,265.99	\$1,470,370.69	\$1,204,359.34	\$2,856,277.34
Account Summary				
Ending Balance:	\$2,856,277.34	Minimum Balance:	\$2,697,174.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,428,169.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,088,449.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$5,996.91			
Administrative Fee:	(\$52.46)			
Cash Management Fee:	(\$89.94)			
Adjusted Interest:	\$5,854.51			
Balance Including Interest:	\$2,862,131.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
07/01/2019	\$10,128,409.73	\$41,243.33	\$10,995.97	\$10,158,657.09
07/02/2019	\$10,158,657.09	\$10,522.87	\$84,628.23	\$10,084,551.73
07/03/2019	\$10,084,551.73	\$9,735.62	\$9,045.44	\$10,085,241.91
07/04/2019	\$10,085,241.91	\$0.00	\$0.00	\$10,085,241.91
07/05/2019	\$10,085,241.91	\$10,105.00	\$6,278.76	\$10,089,068.15
07/06/2019	\$10,089,068.15	\$0.00	\$0.00	\$10,089,068.15
07/07/2019	\$10,089,068.15	\$0.00	\$0.00	\$10,089,068.15
07/08/2019	\$10,089,068.15	\$11,932.75	\$6,710.54	\$10,094,290.36
07/09/2019	\$10,094,290.36	\$1,450.00	\$1,069.90	\$10,094,670.46
07/10/2019	\$10,094,670.46	\$16,801.32	\$50.00	\$10,111,421.78
07/11/2019	\$10,111,421.78	\$4,510.00	\$600.00	\$10,115,331.78
07/12/2019	\$10,115,331.78	\$6,100.00	\$267,748.78	\$9,853,683.00
07/13/2019	\$9,853,683.00	\$0.00	\$0.00	\$9,853,683.00
07/14/2019	\$9,853,683.00	\$0.00	\$0.00	\$9,853,683.00
07/15/2019	\$9,853,683.00	\$180,849.46	\$70,850.83	\$9,963,681.63
07/16/2019	\$9,963,681.63	\$75,629.51	\$24,855.57	\$10,014,455.57
07/17/2019	\$10,014,455.57	\$5,107.00	\$22,189.28	\$9,997,373.29
07/18/2019	\$9,997,373.29	\$16,480.00	\$6,151.59	\$10,007,701.70
07/19/2019	\$10,007,701.70	\$13,076.92	\$5,200.00	\$10,015,578.62
07/20/2019	\$10,015,578.62	\$0.00	\$0.00	\$10,015,578.62
07/21/2019	\$10,015,578.62	\$0.00	\$0.00	\$10,015,578.62
07/22/2019	\$10,015,578.62	\$95,926.57	\$3,525.67	\$10,107,979.52
07/23/2019	\$10,107,979.52	\$5,705.01	\$87,170.82	\$10,026,513.71
07/24/2019	\$10,026,513.71	\$5,362.50	\$8,359.95	\$10,023,516.26
07/25/2019	\$10,023,516.26	\$30,408.50	\$11,653.81	\$10,042,270.95
07/26/2019	\$10,042,270.95	\$13,106.75	\$7,544.58	\$10,047,833.12
07/27/2019	\$10,047,833.12	\$0.00	\$0.00	\$10,047,833.12
07/28/2019	\$10,047,833.12	\$0.00	\$0.00	\$10,047,833.12
07/29/2019	\$10,047,833.12	\$29,165.07	\$712.72	\$10,076,285.47
07/30/2019	\$10,076,285.47	\$4,815.00	\$299,461.30	\$9,781,639.17
07/31/2019	\$9,781,639.17	\$42,892.97	\$117,699.97	\$9,706,832.17
Totals	\$10,128,409.73	\$630,926.15	\$1,052,503.71	\$9,706,832.17
Account Summary				
Ending Balance:	\$9,706,832.17	Minimum Balance:	\$9,706,832.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,158,657.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$10,019,230.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$19,454.53			
Administrative Fee:	(\$170.19)			
Cash Management Fee:	(\$291.79)			
Adjusted Interest:	\$18,992.56			
Balance Including Interest:	\$9,725,824.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
07/01/2019	\$65,965.16	\$122.04	\$0.00	\$66,087.20
07/02/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/03/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/04/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/05/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/06/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/07/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/08/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/09/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/10/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/11/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/12/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/13/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/14/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/15/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/16/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/17/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/18/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/19/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/20/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/21/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/22/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/23/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/24/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/25/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/26/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/27/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/28/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/29/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/30/2019	\$66,087.20	\$0.00	\$0.00	\$66,087.20
07/31/2019	\$66,087.20	\$1.29	\$0.00	\$66,088.49
Totals	\$65,965.16	\$123.33	\$0.00	\$66,088.49
Account Summary				
Ending Balance:	\$66,088.49	Minimum Balance:	\$66,087.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,088.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$66,087.24	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.034207 %
Gross Earnings:	\$128.32			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.92)			
Adjusted Interest:	\$125.28			
Balance Including Interest:	\$66,213.77			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
07/01/2019	\$88,364.40	\$163.48	\$0.00	\$88,527.88
07/02/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/03/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/04/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/05/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/06/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/07/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/08/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/09/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/10/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/11/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/12/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/13/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/14/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/15/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/16/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/17/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/18/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/19/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/20/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/21/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/22/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/23/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/24/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/25/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/26/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/27/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/28/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/29/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/30/2019	\$88,527.88	\$0.00	\$0.00	\$88,527.88
07/31/2019	\$88,527.88	\$0.92	\$0.00	\$88,528.80
Totals	\$88,364.40	\$164.40	\$0.00	\$88,528.80
Account Summary				
Ending Balance:	\$88,528.80	Minimum Balance:	\$88,527.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,528.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$88,527.91	Charge Rate: 0.019950 %
				Cash Mgmt Rate: 0.034314 %
Gross Earnings:	\$171.90			
Administrative Fee:	(\$1.50)			
Cash Management Fee:	(\$2.58)			
Adjusted Interest:	\$167.82			
Balance Including Interest:	\$88,696.62			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
07/01/2019	\$1,059,287.29	\$1,959.67	\$0.00	\$1,061,246.96
07/02/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/03/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/04/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/05/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/06/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/07/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/08/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/09/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/10/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/11/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/12/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/13/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/14/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/15/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/16/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/17/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/18/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/19/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/20/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/21/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/22/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/23/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/24/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/25/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/26/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/27/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/28/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/29/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/30/2019	\$1,061,246.96	\$0.00	\$0.00	\$1,061,246.96
07/31/2019	\$1,061,246.96	\$8.31	\$0.00	\$1,061,255.27
Totals	\$1,059,287.29	\$1,967.98	\$0.00	\$1,061,255.27
Account Summary				
Ending Balance:	\$1,061,255.27	Minimum Balance:	\$1,061,246.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,061,255.27	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,061,247.23	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$2,060.64			
Administrative Fee:	(\$18.03)			
Cash Management Fee:	(\$30.91)			
Adjusted Interest:	\$2,011.70			
Balance Including Interest:	\$1,063,266.97			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
07/01/2019	\$209,396,049.35	\$488,700.53	\$34,571,719.90	\$175,313,029.98
07/02/2019	\$175,313,029.98	\$173,570.59	\$13,561,227.39	\$161,925,373.18
07/03/2019	\$161,925,373.18	\$247,186.44	\$1,122,502.52	\$161,050,057.10
07/04/2019	\$161,050,057.10	\$0.00	\$0.00	\$161,050,057.10
07/05/2019	\$161,050,057.10	\$25,036.64	\$631,305.42	\$160,443,788.32
07/06/2019	\$160,443,788.32	\$0.00	\$0.00	\$160,443,788.32
07/07/2019	\$160,443,788.32	\$0.00	\$0.00	\$160,443,788.32
07/08/2019	\$160,443,788.32	\$532,363.97	\$2,830,677.56	\$158,145,474.73
07/09/2019	\$158,145,474.73	\$118,629.79	\$11,007,513.24	\$147,256,591.28
07/10/2019	\$147,256,591.28	\$45,164.74	\$6,906,596.85	\$140,395,159.17
07/11/2019	\$140,395,159.17	\$138,939.42	\$193,650.12	\$140,340,448.47
07/12/2019	\$140,340,448.47	\$74,838.95	\$2,150,331.90	\$138,264,955.52
07/13/2019	\$138,264,955.52	\$0.00	\$0.00	\$138,264,955.52
07/14/2019	\$138,264,955.52	\$0.00	\$0.00	\$138,264,955.52
07/15/2019	\$138,264,955.52	\$50,648.37	\$668,363.13	\$137,647,240.76
07/16/2019	\$137,647,240.76	\$75,459.65	\$401,594.53	\$137,321,105.88
07/17/2019	\$137,321,105.88	\$13,286.34	\$277,614.32	\$137,056,777.90
07/18/2019	\$137,056,777.90	\$69,659.76	\$90,075.59	\$137,036,362.07
07/19/2019	\$137,036,362.07	\$1,605,325.12	\$280,280.55	\$138,361,406.64
07/20/2019	\$138,361,406.64	\$0.00	\$0.00	\$138,361,406.64
07/21/2019	\$138,361,406.64	\$0.00	\$0.00	\$138,361,406.64
07/22/2019	\$138,361,406.64	\$491,919.73	\$216,898.61	\$138,636,427.76
07/23/2019	\$138,636,427.76	\$90,836.61	\$1,080,360.33	\$137,646,904.04
07/24/2019	\$137,646,904.04	\$27,668.18	\$439,116.12	\$137,235,456.10
07/25/2019	\$137,235,456.10	\$160,959.68	\$118,590.79	\$137,277,824.99
07/26/2019	\$137,277,824.99	\$104,425.52	\$538,086.60	\$136,844,163.91
07/27/2019	\$136,844,163.91	\$0.00	\$0.00	\$136,844,163.91
07/28/2019	\$136,844,163.91	\$0.00	\$0.00	\$136,844,163.91
07/29/2019	\$136,844,163.91	\$575,505.92	\$3,737,229.63	\$133,682,440.20
07/30/2019	\$133,682,440.20	\$82,945.26	\$2,230,065.59	\$131,535,319.87
07/31/2019	\$131,535,319.87	\$73,427,593.25	\$1,145,844.00	\$203,817,069.12
Totals	\$209,396,049.35	\$78,620,664.46	\$84,199,644.69	\$203,817,069.12

Account Summary

Ending Balance:	\$203,817,069.12	Minimum Balance:	\$131,535,319.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,817,069.12	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.12	Average Balance:	\$146,326,195.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$284,124.36
Administrative Fee:	(\$2,485.54)
Cash Management Fee:	(\$4,261.46)

Adjusted Interest: \$277,377.48

Balance Including Interest: \$204,094,446.60

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
07/01/2019	\$117,308,177.53	\$236,513.64	\$2,196,915.52	\$115,347,775.65
07/02/2019	\$115,347,775.65	\$92,801.96	\$92,693.57	\$115,347,884.04
07/03/2019	\$115,347,884.04	\$192,329.78	\$303,947.52	\$115,236,266.30
07/04/2019	\$115,236,266.30	\$0.00	\$0.00	\$115,236,266.30
07/05/2019	\$115,236,266.30	\$17,901.73	\$32,958.43	\$115,221,209.60
07/06/2019	\$115,221,209.60	\$0.00	\$0.00	\$115,221,209.60
07/07/2019	\$115,221,209.60	\$0.00	\$0.00	\$115,221,209.60
07/08/2019	\$115,221,209.60	\$121,176.85	\$75,916.56	\$115,266,469.89
07/09/2019	\$115,266,469.89	\$7,172.77	\$200,675.73	\$115,072,966.93
07/10/2019	\$115,072,966.93	\$41,040.63	\$122,845.05	\$114,991,162.51
07/11/2019	\$114,991,162.51	\$7,893.38	\$14,087.98	\$114,984,967.91
07/12/2019	\$114,984,967.91	\$19,747.17	\$38,244.57	\$114,966,470.51
07/13/2019	\$114,966,470.51	\$0.00	\$0.00	\$114,966,470.51
07/14/2019	\$114,966,470.51	\$0.00	\$0.00	\$114,966,470.51
07/15/2019	\$114,966,470.51	\$20,297.69	\$57,960.85	\$114,928,807.35
07/16/2019	\$114,928,807.35	\$30,517.79	\$1,118,152.82	\$113,841,172.32
07/17/2019	\$113,841,172.32	\$3,033.76	\$73,369.19	\$113,770,836.89
07/18/2019	\$113,770,836.89	\$17,307.88	\$39,293.24	\$113,748,851.53
07/19/2019	\$113,748,851.53	\$83,796.07	\$1,267,576.07	\$112,565,071.53
07/20/2019	\$112,565,071.53	\$0.00	\$0.00	\$112,565,071.53
07/21/2019	\$112,565,071.53	\$0.00	\$0.00	\$112,565,071.53
07/22/2019	\$112,565,071.53	\$21,717.36	\$235,832.99	\$112,350,955.90
07/23/2019	\$112,350,955.90	\$45,395.83	\$234,716.36	\$112,161,635.37
07/24/2019	\$112,161,635.37	\$6,726.19	\$2,008,567.32	\$110,159,794.24
07/25/2019	\$110,159,794.24	\$26,355.06	\$104,580.14	\$110,081,569.16
07/26/2019	\$110,081,569.16	\$43,150.38	\$315,117.67	\$109,809,601.87
07/27/2019	\$109,809,601.87	\$0.00	\$0.00	\$109,809,601.87
07/28/2019	\$109,809,601.87	\$0.00	\$0.00	\$109,809,601.87
07/29/2019	\$109,809,601.87	\$31,638.21	\$206,007.93	\$109,635,232.15
07/30/2019	\$109,635,232.15	\$69,688.15	\$352,702.51	\$109,352,217.79
07/31/2019	\$109,352,217.79	\$18,805.93	\$362,830.53	\$109,008,193.19
Totals	\$117,308,177.53	\$1,155,008.21	\$9,454,992.55	\$109,008,193.19
Account Summary				
Ending Balance:	\$109,008,193.19	Minimum Balance:	\$109,008,193.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,347,884.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.10	Average Balance:	\$113,168,067.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$219,740.60			
Administrative Fee:	(\$1,922.31)			
Cash Management Fee:	(\$3,295.80)			
Adjusted Interest:	\$214,522.59			
Balance Including Interest:	\$109,222,715.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
07/01/2019	\$1,967,106.50	\$3,632.58	\$0.00	\$1,970,739.08
07/02/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/03/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/04/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/05/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/06/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/07/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/08/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/09/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/10/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/11/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/12/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/13/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/14/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/15/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/16/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/17/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/18/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/19/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/20/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/21/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/22/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/23/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/24/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/25/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/26/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/27/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/28/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/29/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/30/2019	\$1,970,739.08	\$0.00	\$0.00	\$1,970,739.08
07/31/2019	\$1,970,739.08	\$8,941.52	\$0.00	\$1,979,680.60
Totals	\$1,967,106.50	\$12,574.10	\$0.00	\$1,979,680.60

Account Summary

Ending Balance:	\$1,979,680.60	Minimum Balance:	\$1,970,739.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,979,680.60	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,971,027.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$3,827.18
Administrative Fee:	(\$33.48)
Cash Management Fee:	(\$57.40)

Adjusted Interest: \$3,736.30

Balance Including Interest: \$1,983,416.90

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
07/01/2019	\$981,717.58	\$1,816.18	\$0.00	\$983,533.76
07/02/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/03/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/04/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/05/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/06/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/07/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/08/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/09/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/10/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/11/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/12/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/13/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/14/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/15/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/16/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/17/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/18/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/19/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/20/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/21/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/22/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/23/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/24/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/25/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/26/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/27/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/28/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/29/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/30/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
07/31/2019	\$983,533.76	\$0.00	\$0.00	\$983,533.76
Totals	\$981,717.58	\$1,816.18	\$0.00	\$983,533.76
Account Summary				
Ending Balance:	\$983,533.76	Minimum Balance:	\$983,533.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$983,533.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$983,533.76	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$1,909.74			
Administrative Fee:	(\$16.71)			
Cash Management Fee:	(\$28.64)			
Adjusted Interest:	\$1,864.39			
Balance Including Interest:	\$985,398.15			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
07/01/2019	\$4,546,305.14	\$39,365.34	\$19,156.82	\$4,566,513.66
07/02/2019	\$4,566,513.66	\$58,532.62	\$54,291.80	\$4,570,754.48
07/03/2019	\$4,570,754.48	\$14,254.77	\$7,495.14	\$4,577,514.11
07/04/2019	\$4,577,514.11	\$0.00	\$0.00	\$4,577,514.11
07/05/2019	\$4,577,514.11	\$380.00	\$4,710.06	\$4,573,184.05
07/06/2019	\$4,573,184.05	\$0.00	\$0.00	\$4,573,184.05
07/07/2019	\$4,573,184.05	\$0.00	\$0.00	\$4,573,184.05
07/08/2019	\$4,573,184.05	\$2,738.23	\$11,562.96	\$4,564,359.32
07/09/2019	\$4,564,359.32	\$0.00	\$18,113.72	\$4,546,245.60
07/10/2019	\$4,546,245.60	\$339.00	\$4,704.14	\$4,541,880.46
07/11/2019	\$4,541,880.46	\$37,997.71	\$3,804.94	\$4,576,073.23
07/12/2019	\$4,576,073.23	\$15,419.04	\$17,219.61	\$4,574,272.66
07/13/2019	\$4,574,272.66	\$0.00	\$0.00	\$4,574,272.66
07/14/2019	\$4,574,272.66	\$0.00	\$0.00	\$4,574,272.66
07/15/2019	\$4,574,272.66	\$355.00	\$33,130.67	\$4,541,496.99
07/16/2019	\$4,541,496.99	\$35.00	\$50,424.93	\$4,491,107.06
07/17/2019	\$4,491,107.06	\$550.00	\$40,573.90	\$4,451,083.16
07/18/2019	\$4,451,083.16	\$135.00	\$17,928.48	\$4,433,289.68
07/19/2019	\$4,433,289.68	\$2,390.22	\$11,044.02	\$4,424,635.88
07/20/2019	\$4,424,635.88	\$0.00	\$0.00	\$4,424,635.88
07/21/2019	\$4,424,635.88	\$0.00	\$0.00	\$4,424,635.88
07/22/2019	\$4,424,635.88	\$330.00	\$62,214.51	\$4,362,751.37
07/23/2019	\$4,362,751.37	\$230.00	\$29,440.90	\$4,333,540.47
07/24/2019	\$4,333,540.47	\$150.00	\$20,508.79	\$4,313,181.68
07/25/2019	\$4,313,181.68	\$255.78	\$9,046.18	\$4,304,391.28
07/26/2019	\$4,304,391.28	\$0.00	\$30,797.82	\$4,273,593.46
07/27/2019	\$4,273,593.46	\$0.00	\$0.00	\$4,273,593.46
07/28/2019	\$4,273,593.46	\$0.00	\$0.00	\$4,273,593.46
07/29/2019	\$4,273,593.46	\$964.61	\$105,244.24	\$4,169,313.83
07/30/2019	\$4,169,313.83	\$0.00	\$14,305.53	\$4,155,008.30
07/31/2019	\$4,155,008.30	\$301.49	\$21,829.83	\$4,133,479.96
Totals	\$4,546,305.14	\$174,723.81	\$587,548.99	\$4,133,479.96
Account Summary				
Ending Balance:	\$4,133,479.96	Minimum Balance:	\$4,133,479.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,577,514.11	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,443,437.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$8,627.91			
Administrative Fee:	(\$75.48)			
Cash Management Fee:	(\$129.41)			
Adjusted Interest:	\$8,423.02			
Balance Including Interest:	\$4,141,902.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
07/01/2019	\$1,765,532.18	\$3,264.96	\$0.00	\$1,768,797.14
07/02/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/03/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/04/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/05/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/06/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/07/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/08/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/09/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/10/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/11/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/12/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/13/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/14/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/15/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/16/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/17/2019	\$1,768,797.14	\$0.00	\$0.00	\$1,768,797.14
07/18/2019	\$1,768,797.14	\$100.00	\$0.00	\$1,768,897.14
07/19/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/20/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/21/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/22/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/23/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/24/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/25/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/26/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/27/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/28/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/29/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/30/2019	\$1,768,897.14	\$0.00	\$0.00	\$1,768,897.14
07/31/2019	\$1,768,897.14	\$37.47	\$0.00	\$1,768,934.61
Totals	\$1,765,532.18	\$3,402.43	\$0.00	\$1,768,934.61
Account Summary				
Ending Balance:	\$1,768,934.61	Minimum Balance:	\$1,768,797.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,768,934.61	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,768,843.51	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$3,434.60			
Administrative Fee:	(\$30.05)			
Cash Management Fee:	(\$51.51)			
Adjusted Interest:	\$3,353.04			
Balance Including Interest:	\$1,772,287.65			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
07/01/2019	\$634,294.26	\$1,173.44	\$0.00	\$635,467.70
07/02/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/03/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/04/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/05/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/06/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/07/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/08/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/09/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/10/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/11/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/12/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/13/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/14/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/15/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/16/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/17/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/18/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/19/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/20/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/21/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/22/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/23/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/24/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/25/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/26/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/27/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/28/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/29/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/30/2019	\$635,467.70	\$0.00	\$0.00	\$635,467.70
07/31/2019	\$635,467.70	\$10.46	\$0.00	\$635,478.16
Totals	\$634,294.26	\$1,183.90	\$0.00	\$635,478.16
Account Summary				
Ending Balance:	\$635,478.16	Minimum Balance:	\$635,467.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$635,478.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$635,468.04	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$1,233.90			
Administrative Fee:	(\$10.79)			
Cash Management Fee:	(\$18.51)			
Adjusted Interest:	\$1,204.60			
Balance Including Interest:	\$636,682.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
07/01/2019	\$538,828.01	\$1,045.61	\$0.00	\$539,873.62
07/02/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/03/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/04/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/05/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/06/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/07/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/08/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/09/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/10/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/11/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/12/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/13/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/14/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/15/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/16/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/17/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/18/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/19/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/20/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/21/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/22/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/23/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/24/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/25/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/26/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/27/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/28/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/29/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/30/2019	\$539,873.62	\$0.00	\$0.00	\$539,873.62
07/31/2019	\$539,873.62	\$370.18	\$0.00	\$540,243.80
Totals	\$538,828.01	\$1,415.79	\$0.00	\$540,243.80
Account Summary				
Ending Balance:	\$540,243.80	Minimum Balance:	\$539,873.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,243.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$539,885.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$1,048.30			
Administrative Fee:	(\$9.17)			
Cash Management Fee:	(\$15.72)			
Adjusted Interest:	\$1,023.41			
Balance Including Interest:	\$541,267.21			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
07/01/2019	\$307,203.89	\$568.32	\$0.00	\$307,772.21
07/02/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/03/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/04/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/05/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/06/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/07/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/08/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/09/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/10/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/11/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/12/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/13/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/14/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/15/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/16/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/17/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/18/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/19/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/20/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/21/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/22/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/23/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/24/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/25/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/26/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/27/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/28/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/29/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/30/2019	\$307,772.21	\$0.00	\$0.00	\$307,772.21
07/31/2019	\$307,772.21	\$56.64	\$0.00	\$307,777.85
Totals	\$307,203.89	\$573.96	\$0.00	\$307,777.85
Account Summary				
Ending Balance:	\$307,777.85	Minimum Balance:	\$307,772.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,777.85	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$307,772.39	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034278 %
Gross Earnings:	\$597.61			
Administrative Fee:	(\$5.23)			
Cash Management Fee:	(\$8.96)			
Adjusted Interest:	\$583.42			
Balance Including Interest:	\$308,361.27			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
07/01/2019	\$491,806.54	\$910.52	\$0.00	\$492,717.06
07/02/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/03/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/04/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/05/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/06/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/07/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/08/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/09/2019	\$492,717.06	\$0.00	\$0.00	\$492,717.06
07/10/2019	\$492,717.06	\$130.08	\$0.00	\$492,847.14
07/11/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/12/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/13/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/14/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/15/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/16/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/17/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/18/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/19/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/20/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/21/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/22/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/23/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/24/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/25/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/26/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/27/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/28/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/29/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/30/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
07/31/2019	\$492,847.14	\$0.00	\$0.00	\$492,847.14
Totals	\$491,806.54	\$1,040.60	\$0.00	\$492,847.14
Account Summary				
Ending Balance:	\$492,847.14	Minimum Balance:	\$492,717.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,847.14	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$492,809.37	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034285 %
Gross Earnings:	\$956.90			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$14.35)			
Adjusted Interest:	\$934.18			
Balance Including Interest:	\$493,781.32			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
07/01/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/02/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/03/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/04/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/05/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/06/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/07/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/08/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/09/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/10/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/11/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/12/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/13/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/14/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/15/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/16/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/17/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/18/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/19/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/20/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/21/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/22/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/23/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/24/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/25/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/26/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/27/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/28/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/29/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/30/2019	\$1.15	\$0.00	\$0.00	\$1.15
07/31/2019	\$1.15	\$1.22	\$0.00	\$2.37
Totals	\$1.15	\$1.22	\$0.00	\$2.37

Account Summary

Ending Balance:	\$2.37	Minimum Balance:	\$1.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.37	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.37				

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
07/01/2019	\$23,898,446.20	\$43,087.92	\$390,934.13	\$23,550,599.99
07/02/2019	\$23,550,599.99	\$56,314.50	\$146,640.76	\$23,460,273.73
07/03/2019	\$23,460,273.73	\$10,174.23	\$113,691.38	\$23,356,756.58
07/04/2019	\$23,356,756.58	\$0.00	\$0.00	\$23,356,756.58
07/05/2019	\$23,356,756.58	\$5,771.10	\$675,635.57	\$22,686,892.11
07/06/2019	\$22,686,892.11	\$0.00	\$0.00	\$22,686,892.11
07/07/2019	\$22,686,892.11	\$0.00	\$0.00	\$22,686,892.11
07/08/2019	\$22,686,892.11	\$96,567.48	\$18,349.28	\$22,765,110.31
07/09/2019	\$22,765,110.31	\$189,175.65	\$52,146.36	\$22,902,139.60
07/10/2019	\$22,902,139.60	\$14,142.86	\$519,762.56	\$22,396,519.90
07/11/2019	\$22,396,519.90	\$42,823.20	\$461,778.58	\$21,977,564.52
07/12/2019	\$21,977,564.52	\$37,339.45	\$725,643.76	\$21,289,260.21
07/13/2019	\$21,289,260.21	\$0.00	\$0.00	\$21,289,260.21
07/14/2019	\$21,289,260.21	\$0.00	\$0.00	\$21,289,260.21
07/15/2019	\$21,289,260.21	\$58,524.56	\$63,153.03	\$21,284,631.74
07/16/2019	\$21,284,631.74	\$122,157.65	\$406,614.62	\$21,000,174.77
07/17/2019	\$21,000,174.77	\$5,699.50	\$186,805.80	\$20,819,068.47
07/18/2019	\$20,819,068.47	\$2,483.75	\$58,181.04	\$20,763,371.18
07/19/2019	\$20,763,371.18	\$102,111.43	\$348,013.20	\$20,517,469.41
07/20/2019	\$20,517,469.41	\$0.00	\$0.00	\$20,517,469.41
07/21/2019	\$20,517,469.41	\$0.00	\$0.00	\$20,517,469.41
07/22/2019	\$20,517,469.41	\$4,400.00	\$121,687.04	\$20,400,182.37
07/23/2019	\$20,400,182.37	\$61,452.89	\$87,195.34	\$20,374,439.92
07/24/2019	\$20,374,439.92	\$9,266.53	\$228,375.83	\$20,155,330.62
07/25/2019	\$20,155,330.62	\$100,066.76	\$79,998.83	\$20,175,398.55
07/26/2019	\$20,175,398.55	\$1,708,692.51	\$424,188.77	\$21,459,902.29
07/27/2019	\$21,459,902.29	\$0.00	\$0.00	\$21,459,902.29
07/28/2019	\$21,459,902.29	\$0.00	\$0.00	\$21,459,902.29
07/29/2019	\$21,459,902.29	\$3,009.73	\$38,461.62	\$21,424,450.40
07/30/2019	\$21,424,450.40	\$267,403.01	\$200,459.85	\$21,491,393.56
07/31/2019	\$21,491,393.56	\$3,318,220.64	\$2,851,734.04	\$21,957,880.16
Totals	\$23,898,446.20	\$6,258,885.35	\$8,199,451.39	\$21,957,880.16

Account Summary

Ending Balance:	\$21,957,880.16	Minimum Balance:	\$20,155,330.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,550,599.99	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$21,660,406.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$42,058.43
Administrative Fee:	(\$367.93)
Cash Management Fee:	(\$630.82)

Adjusted Interest: \$41,059.70

Balance Including Interest: \$21,998,939.86

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
07/01/2019	\$10.17	\$0.01	\$0.00	\$10.18
07/02/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/03/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/04/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/05/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/06/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/07/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/08/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/09/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/10/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/11/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/12/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/13/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/14/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/15/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/16/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/17/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/18/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/19/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/20/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/21/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/22/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/23/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/24/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/25/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/26/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/27/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/28/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/29/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/30/2019	\$10.18	\$0.00	\$0.00	\$10.18
07/31/2019	\$10.18	\$10.78	\$0.00	\$20.96
Totals	\$10.17	\$10.79	\$0.00	\$20.96

Account Summary

Ending Balance:	\$20.96	Minimum Balance:	\$10.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.96	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$10.53	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:	\$20.98				

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
07/01/2019	\$11,598,963.80	\$23,908.66	\$0.00	\$11,622,872.46
07/02/2019	\$11,622,872.46	\$76,655.61	\$0.00	\$11,699,528.07
07/03/2019	\$11,699,528.07	\$2,950.50	\$0.00	\$11,702,478.57
07/04/2019	\$11,702,478.57	\$0.00	\$0.00	\$11,702,478.57
07/05/2019	\$11,702,478.57	\$0.00	\$9.42	\$11,702,469.15
07/06/2019	\$11,702,469.15	\$0.00	\$0.00	\$11,702,469.15
07/07/2019	\$11,702,469.15	\$0.00	\$0.00	\$11,702,469.15
07/08/2019	\$11,702,469.15	\$0.00	\$0.00	\$11,702,469.15
07/09/2019	\$11,702,469.15	\$9,099.46	\$0.00	\$11,711,568.61
07/10/2019	\$11,711,568.61	\$0.00	\$0.00	\$11,711,568.61
07/11/2019	\$11,711,568.61	\$0.00	\$0.00	\$11,711,568.61
07/12/2019	\$11,711,568.61	\$0.00	\$0.00	\$11,711,568.61
07/13/2019	\$11,711,568.61	\$0.00	\$0.00	\$11,711,568.61
07/14/2019	\$11,711,568.61	\$0.00	\$0.00	\$11,711,568.61
07/15/2019	\$11,711,568.61	\$95.52	\$0.00	\$11,711,664.13
07/16/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/17/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/18/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/19/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/20/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/21/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/22/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/23/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/24/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/25/2019	\$11,711,664.13	\$0.00	\$0.00	\$11,711,664.13
07/26/2019	\$11,711,664.13	\$0.00	\$25.43	\$11,711,638.70
07/27/2019	\$11,711,638.70	\$0.00	\$0.00	\$11,711,638.70
07/28/2019	\$11,711,638.70	\$0.00	\$0.00	\$11,711,638.70
07/29/2019	\$11,711,638.70	\$0.00	\$0.00	\$11,711,638.70
07/30/2019	\$11,711,638.70	\$0.00	\$0.00	\$11,711,638.70
07/31/2019	\$11,711,638.70	\$137.87	\$3,995.02	\$11,707,781.55
Totals	\$11,598,963.80	\$112,847.62	\$4,029.87	\$11,707,781.55
Account Summary				
Ending Balance:	\$11,707,781.55	Minimum Balance:	\$11,622,872.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,711,664.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,706,481.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$22,730.69			
Administrative Fee:	(\$198.85)			
Cash Management Fee:	(\$340.93)			
Adjusted Interest:	\$22,190.92			
Balance Including Interest:	\$11,729,972.47			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
07/01/2019	\$1,847,360.50	\$31,611.25	\$0.00	\$1,878,971.75
07/02/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/03/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/04/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/05/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/06/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/07/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/08/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/09/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/10/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/11/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/12/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/13/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/14/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/15/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/16/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/17/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/18/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/19/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/20/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/21/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/22/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/23/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/24/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/25/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/26/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/27/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/28/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/29/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/30/2019	\$1,878,971.75	\$0.00	\$0.00	\$1,878,971.75
07/31/2019	\$1,878,971.75	\$33.31	\$0.00	\$1,879,005.06
Totals	\$1,847,360.50	\$31,644.56	\$0.00	\$1,879,005.06
Account Summary				
Ending Balance:	\$1,879,005.06	Minimum Balance:	\$1,878,971.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,879,005.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,878,972.82	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,648.44			
Administrative Fee:	(\$31.92)			
Cash Management Fee:	(\$54.72)			
Adjusted Interest:	\$3,561.80			
Balance Including Interest:	\$1,882,566.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
07/01/2019	\$63,276,317.58	\$275,052.86	\$80,118.02	\$63,471,252.42
07/02/2019	\$63,471,252.42	\$1,742,351.98	\$55,320.86	\$65,158,283.54
07/03/2019	\$65,158,283.54	\$286,058.03	\$29,069.13	\$65,415,272.44
07/04/2019	\$65,415,272.44	\$0.00	\$0.00	\$65,415,272.44
07/05/2019	\$65,415,272.44	\$0.00	\$25,752.33	\$65,389,520.11
07/06/2019	\$65,389,520.11	\$0.00	\$0.00	\$65,389,520.11
07/07/2019	\$65,389,520.11	\$0.00	\$0.00	\$65,389,520.11
07/08/2019	\$65,389,520.11	\$0.00	\$53,357.22	\$65,336,162.89
07/09/2019	\$65,336,162.89	\$12,341.97	\$126,484.99	\$65,222,019.87
07/10/2019	\$65,222,019.87	\$12,816.71	\$91,211.92	\$65,143,624.66
07/11/2019	\$65,143,624.66	\$1,368.40	\$82,812.14	\$65,062,180.92
07/12/2019	\$65,062,180.92	\$0.00	\$54,608.77	\$65,007,572.15
07/13/2019	\$65,007,572.15	\$0.00	\$0.00	\$65,007,572.15
07/14/2019	\$65,007,572.15	\$0.00	\$0.00	\$65,007,572.15
07/15/2019	\$65,007,572.15	\$26,751.65	\$103,690.98	\$64,930,632.82
07/16/2019	\$64,930,632.82	\$0.00	\$82,442.37	\$64,848,190.45
07/17/2019	\$64,848,190.45	\$50,914.42	\$147,926.10	\$64,751,178.77
07/18/2019	\$64,751,178.77	\$0.00	\$12,658.12	\$64,738,520.65
07/19/2019	\$64,738,520.65	\$26.40	\$28,358.35	\$64,710,188.70
07/20/2019	\$64,710,188.70	\$0.00	\$0.00	\$64,710,188.70
07/21/2019	\$64,710,188.70	\$0.00	\$0.00	\$64,710,188.70
07/22/2019	\$64,710,188.70	\$0.00	\$127,654.52	\$64,582,534.18
07/23/2019	\$64,582,534.18	\$100.00	\$114,442.86	\$64,468,191.32
07/24/2019	\$64,468,191.32	\$0.00	\$58,543.77	\$64,409,647.55
07/25/2019	\$64,409,647.55	\$236,309.38	\$44,485.45	\$64,601,471.48
07/26/2019	\$64,601,471.48	\$0.00	\$42,454.85	\$64,559,016.63
07/27/2019	\$64,559,016.63	\$0.00	\$0.00	\$64,559,016.63
07/28/2019	\$64,559,016.63	\$0.00	\$0.00	\$64,559,016.63
07/29/2019	\$64,559,016.63	\$0.00	\$105,164.92	\$64,453,851.71
07/30/2019	\$64,453,851.71	\$29,277.55	\$47,946.27	\$64,435,182.99
07/31/2019	\$64,435,182.99	\$611.52	\$324,614.91	\$64,111,179.60
Totals	\$63,276,317.58	\$2,673,980.87	\$1,839,118.85	\$64,111,179.60
Account Summary				
Ending Balance:	\$64,111,179.60	Minimum Balance:	\$63,471,252.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,415,272.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.06	Average Balance:	\$64,824,307.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$125,870.60			
Administrative Fee:	(\$1,101.13)			
Cash Management Fee:	(\$1,887.88)			
Adjusted Interest:	\$122,881.65			
Balance Including Interest:	\$64,234,061.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
07/01/2019	\$10.13	\$0.02	\$0.00	\$10.15
07/02/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/03/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/04/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/05/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/06/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/07/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/08/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/09/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/10/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/11/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/12/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/13/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/14/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/15/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/16/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/17/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/18/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/19/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/20/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/21/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/22/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/23/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/24/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/25/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/26/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/27/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/28/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/29/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/30/2019	\$10.15	\$0.00	\$0.00	\$10.15
07/31/2019	\$10.15	\$0.23	\$0.00	\$10.38
Totals	\$10.13	\$0.25	\$0.00	\$10.38
Account Summary				
Ending Balance:	\$10.38	Minimum Balance:	\$10.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.38	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$10.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$10.40			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
07/01/2019	\$393,408.50	\$641.39	\$0.00	\$394,049.89
07/02/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/03/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/04/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/05/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/06/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/07/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/08/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/09/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/10/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/11/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/12/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/13/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/14/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/15/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/16/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/17/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/18/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/19/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/20/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/21/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/22/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/23/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/24/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/25/2019	\$394,049.89	\$0.00	\$0.00	\$394,049.89
07/26/2019	\$394,049.89	\$65,000.00	\$0.00	\$459,049.89
07/27/2019	\$459,049.89	\$0.00	\$0.00	\$459,049.89
07/28/2019	\$459,049.89	\$0.00	\$0.00	\$459,049.89
07/29/2019	\$459,049.89	\$0.00	\$0.00	\$459,049.89
07/30/2019	\$459,049.89	\$0.00	\$0.00	\$459,049.89
07/31/2019	\$459,049.89	\$8.99	\$0.00	\$459,058.88
Totals	\$393,408.50	\$65,650.38	\$0.00	\$459,058.88
Account Summary				
Ending Balance:	\$459,058.88	Minimum Balance:	\$394,049.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,058.88	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$406,630.83	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$789.56			
Administrative Fee:	(\$6.91)			
Cash Management Fee:	(\$11.84)			
Adjusted Interest:	\$770.81			
Balance Including Interest:	\$459,829.69			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
07/01/2019	\$32,314,631.63	\$80,047.54	\$587,993.01	\$31,806,686.16
07/02/2019	\$31,806,686.16	\$4,180.97	\$716,437.03	\$31,094,430.10
07/03/2019	\$31,094,430.10	\$39,874.81	\$526,092.55	\$30,608,212.36
07/04/2019	\$30,608,212.36	\$0.00	\$0.00	\$30,608,212.36
07/05/2019	\$30,608,212.36	\$266,331.11	\$2,432,162.40	\$28,442,381.07
07/06/2019	\$28,442,381.07	\$0.00	\$0.00	\$28,442,381.07
07/07/2019	\$28,442,381.07	\$0.00	\$0.00	\$28,442,381.07
07/08/2019	\$28,442,381.07	\$37,070.56	\$514,305.97	\$27,965,145.66
07/09/2019	\$27,965,145.66	\$3,448.95	\$4,848,810.44	\$23,119,784.17
07/10/2019	\$23,119,784.17	\$240,434.85	\$520,155.81	\$22,840,063.21
07/11/2019	\$22,840,063.21	\$26,721.63	\$329,460.27	\$22,537,324.57
07/12/2019	\$22,537,324.57	\$27,726.55	\$88,805.84	\$22,476,245.28
07/13/2019	\$22,476,245.28	\$0.00	\$0.00	\$22,476,245.28
07/14/2019	\$22,476,245.28	\$0.00	\$0.00	\$22,476,245.28
07/15/2019	\$22,476,245.28	\$14,742.81	\$435,015.41	\$22,055,972.68
07/16/2019	\$22,055,972.68	\$5,812.95	\$480,150.26	\$21,581,635.37
07/17/2019	\$21,581,635.37	\$46,200.81	\$231,485.76	\$21,396,350.42
07/18/2019	\$21,396,350.42	\$7,364.05	\$43,594.83	\$21,360,119.64
07/19/2019	\$21,360,119.64	\$188,153.05	\$250,431.94	\$21,297,840.75
07/20/2019	\$21,297,840.75	\$0.00	\$0.00	\$21,297,840.75
07/21/2019	\$21,297,840.75	\$0.00	\$0.00	\$21,297,840.75
07/22/2019	\$21,297,840.75	\$4,770.72	\$74,286.71	\$21,228,324.76
07/23/2019	\$21,228,324.76	\$115,909.94	\$1,828,023.62	\$19,516,211.08
07/24/2019	\$19,516,211.08	\$28,456.75	\$121,324.12	\$19,423,343.71
07/25/2019	\$19,423,343.71	\$4,946.32	\$239,386.43	\$19,188,903.60
07/26/2019	\$19,188,903.60	\$134,035.98	\$19,933.86	\$19,303,005.72
07/27/2019	\$19,303,005.72	\$0.00	\$0.00	\$19,303,005.72
07/28/2019	\$19,303,005.72	\$0.00	\$0.00	\$19,303,005.72
07/29/2019	\$19,303,005.72	\$5,397.85	\$153,682.83	\$19,154,720.74
07/30/2019	\$19,154,720.74	\$114,235.74	\$302,024.58	\$18,966,931.90
07/31/2019	\$18,966,931.90	\$29,664,470.02	\$17,205,137.48	\$31,426,264.44
Totals	\$32,314,631.63	\$31,060,333.96	\$31,948,701.15	\$31,426,264.44
Account Summary				
Ending Balance:	\$31,426,264.44	Minimum Balance:	\$18,966,931.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,806,686.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$23,562,485.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$45,751.72			
Administrative Fee:	(\$400.24)			
Cash Management Fee:	(\$686.21)			
Adjusted Interest:	\$44,665.29			
Balance Including Interest:	\$31,470,929.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
07/01/2019	\$52,983.64	\$174.18	\$0.00	\$53,157.82
07/02/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/03/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/04/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/05/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/06/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/07/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/08/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/09/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/10/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/11/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/12/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/13/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/14/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/15/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/16/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/17/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/18/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/19/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/20/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/21/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/22/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/23/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/24/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/25/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/26/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/27/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/28/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/29/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/30/2019	\$53,157.82	\$0.00	\$0.00	\$53,157.82
07/31/2019	\$53,157.82	\$12.11	\$0.00	\$53,169.93
Totals	\$52,983.64	\$186.29	\$0.00	\$53,169.93
Account Summary				
Ending Balance:	\$53,169.93	Minimum Balance:	\$53,157.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,169.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$53,158.21	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.034331 %
Gross Earnings:	\$103.22			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$100.77			
Balance Including Interest:	\$53,270.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
07/01/2019	\$22,617,291.39	\$23,325.23	\$2,830,947.66	\$19,809,668.96
07/02/2019	\$19,809,668.96	\$0.00	\$29,333.92	\$19,780,335.04
07/03/2019	\$19,780,335.04	\$22,994.63	\$34,773.05	\$19,768,556.62
07/04/2019	\$19,768,556.62	\$0.00	\$0.00	\$19,768,556.62
07/05/2019	\$19,768,556.62	\$0.00	\$438,196.53	\$19,330,360.09
07/06/2019	\$19,330,360.09	\$0.00	\$0.00	\$19,330,360.09
07/07/2019	\$19,330,360.09	\$0.00	\$0.00	\$19,330,360.09
07/08/2019	\$19,330,360.09	\$4,980.82	\$155,107.76	\$19,180,233.15
07/09/2019	\$19,180,233.15	\$815.34	\$95,153.18	\$19,085,895.31
07/10/2019	\$19,085,895.31	\$257,230.82	\$66,583.23	\$19,276,542.90
07/11/2019	\$19,276,542.90	\$1,061.77	\$112.87	\$19,277,491.80
07/12/2019	\$19,277,491.80	\$6,886.67	\$0.00	\$19,284,378.47
07/13/2019	\$19,284,378.47	\$0.00	\$0.00	\$19,284,378.47
07/14/2019	\$19,284,378.47	\$0.00	\$0.00	\$19,284,378.47
07/15/2019	\$19,284,378.47	\$248.94	\$2,430,029.58	\$16,854,597.83
07/16/2019	\$16,854,597.83	\$507.17	\$271,720.74	\$16,583,384.26
07/17/2019	\$16,583,384.26	\$334,401.14	\$1,181.25	\$16,916,604.15
07/18/2019	\$16,916,604.15	\$1,120.08	\$4,011.95	\$16,913,712.28
07/19/2019	\$16,913,712.28	\$323.16	\$30,699.50	\$16,883,335.94
07/20/2019	\$16,883,335.94	\$0.00	\$0.00	\$16,883,335.94
07/21/2019	\$16,883,335.94	\$0.00	\$0.00	\$16,883,335.94
07/22/2019	\$16,883,335.94	\$759.76	\$316,892.88	\$16,567,202.82
07/23/2019	\$16,567,202.82	\$1,215.26	\$20,547.15	\$16,547,870.93
07/24/2019	\$16,547,870.93	\$215,637.72	\$119,300.59	\$16,644,208.06
07/25/2019	\$16,644,208.06	\$941.69	\$429.57	\$16,644,720.18
07/26/2019	\$16,644,720.18	\$279.88	\$174.15	\$16,644,825.91
07/27/2019	\$16,644,825.91	\$0.00	\$0.00	\$16,644,825.91
07/28/2019	\$16,644,825.91	\$0.00	\$0.00	\$16,644,825.91
07/29/2019	\$16,644,825.91	\$949.82	\$138,194.95	\$16,507,580.78
07/30/2019	\$16,507,580.78	\$268.10	\$89,387.44	\$16,418,461.44
07/31/2019	\$16,418,461.44	\$1,632,327.96	\$0.00	\$18,050,789.40
Totals	\$22,617,291.39	\$2,506,275.96	\$7,072,777.95	\$18,050,789.40
Account Summary				
Ending Balance:	\$18,050,789.40	Minimum Balance:	\$16,418,461.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,809,668.96	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$17,968,552.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$34,889.88			
Administrative Fee:	(\$305.22)			
Cash Management Fee:	(\$523.30)			
Adjusted Interest:	\$34,061.38			
Balance Including Interest:	\$18,084,850.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
07/01/2019	\$3,288.11	\$5.88	\$0.00	\$3,293.99
07/02/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/03/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/04/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/05/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/06/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/07/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/08/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/09/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/10/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/11/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/12/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/13/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/14/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/15/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/16/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/17/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/18/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/19/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/20/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/21/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/22/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/23/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/24/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/25/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/26/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/27/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/28/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/29/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/30/2019	\$3,293.99	\$0.00	\$0.00	\$3,293.99
07/31/2019	\$3,293.99	\$277.79	\$0.00	\$3,571.78
Totals	\$3,288.11	\$283.67	\$0.00	\$3,571.78
Account Summary				
Ending Balance:	\$3,571.78	Minimum Balance:	\$3,293.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,571.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,302.95	Charge Rate: 0.021388 %
				Cash Mgmt Rate: 0.035647 %
Gross Earnings:	\$6.41			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.25			
Balance Including Interest:	\$3,578.03			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
07/01/2019	\$2,090.38	\$3.80	\$0.00	\$2,094.18
07/02/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/03/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/04/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/05/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/06/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/07/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/08/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/09/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/10/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/11/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/12/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/13/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/14/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/15/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/16/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/17/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/18/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/19/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/20/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/21/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/22/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/23/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/24/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/25/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/26/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/27/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/28/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/29/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/30/2019	\$2,094.18	\$0.00	\$0.00	\$2,094.18
07/31/2019	\$2,094.18	\$88.87	\$0.00	\$2,183.05
Totals	\$2,090.38	\$92.67	\$0.00	\$2,183.05
Account Summary				
Ending Balance:	\$2,183.05	Minimum Balance:	\$2,094.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,183.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,097.05	Charge Rate: 0.022459 %
				Cash Mgmt Rate: 0.033688 %
Gross Earnings:	\$4.07			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.97			
Balance Including Interest:	\$2,187.02			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
07/01/2019	\$396.41	\$0.72	\$0.00	\$397.13
07/02/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/03/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/04/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/05/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/06/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/07/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/08/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/09/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/10/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/11/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/12/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/13/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/14/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/15/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/16/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/17/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/18/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/19/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/20/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/21/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/22/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/23/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/24/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/25/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/26/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/27/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/28/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/29/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/30/2019	\$397.13	\$0.00	\$0.00	\$397.13
07/31/2019	\$397.13	\$16.85	\$0.00	\$413.98
Totals	\$396.41	\$17.57	\$0.00	\$413.98
Account Summary				
Ending Balance:	\$413.98	Minimum Balance:	\$397.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$413.98	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$397.67	Charge Rate: 0.029608 %
				Cash Mgmt Rate: 0.029608 %
Gross Earnings:	\$0.77			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.75			
Balance Including Interest:	\$414.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

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

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
07/01/2019	\$13.17	\$0.02	\$0.00	\$13.19
07/02/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/03/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/04/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/05/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/06/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/07/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/08/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/09/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/10/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/11/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/12/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/13/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/14/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/15/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/16/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/17/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/18/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/19/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/20/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/21/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/22/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/23/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/24/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/25/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/26/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/27/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/28/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/29/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/30/2019	\$13.19	\$0.00	\$0.00	\$13.19
07/31/2019	\$13.19	\$0.00	\$0.00	\$13.19
Totals	\$13.17	\$0.02	\$0.00	\$13.19

Account Summary

Ending Balance:	\$13.19	Minimum Balance:	\$13.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.19	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$13.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$13.22

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
07/01/2019	\$4,205.57	\$7.78	\$0.00	\$4,213.35
07/02/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/03/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/04/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/05/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/06/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/07/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/08/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/09/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/10/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/11/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/12/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/13/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/14/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/15/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/16/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/17/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/18/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/19/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/20/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/21/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/22/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/23/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/24/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/25/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/26/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/27/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/28/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/29/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/30/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
07/31/2019	\$4,213.35	\$0.00	\$0.00	\$4,213.35
Totals	\$4,205.57	\$7.78	\$0.00	\$4,213.35
Account Summary				
Ending Balance:	\$4,213.35	Minimum Balance:	\$4,213.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,213.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,213.35	Charge Rate: 0.019561 %
				Cash Mgmt Rate: 0.033534 %
Gross Earnings:	\$8.18			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.99			
Balance Including Interest:	\$4,221.34			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
07/01/2019	\$424,187.93	\$784.75	\$0.00	\$424,972.68
07/02/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/03/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/04/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/05/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/06/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/07/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/08/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/09/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/10/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/11/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/12/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/13/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/14/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/15/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/16/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/17/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/18/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/19/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/20/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/21/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/22/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/23/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/24/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/25/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/26/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/27/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/28/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/29/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/30/2019	\$424,972.68	\$0.00	\$0.00	\$424,972.68
07/31/2019	\$424,972.68	\$0.00	\$25,371.17	\$399,601.51
Totals	\$424,187.93	\$784.75	\$25,371.17	\$399,601.51
Account Summary				
Ending Balance:	\$399,601.51	Minimum Balance:	\$399,601.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,972.68	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$424,154.26	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$823.59			
Administrative Fee:	(\$7.20)			
Cash Management Fee:	(\$12.35)			
Adjusted Interest:	\$804.04			
Balance Including Interest:	\$400,405.55			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
07/01/2019	\$124,885,936.89	\$233,054.87	\$0.00	\$125,118,991.76
07/02/2019	\$125,118,991.76	\$0.00	\$0.00	\$125,118,991.76
07/03/2019	\$125,118,991.76	\$0.00	\$19,711.62	\$125,099,280.14
07/04/2019	\$125,099,280.14	\$0.00	\$0.00	\$125,099,280.14
07/05/2019	\$125,099,280.14	\$0.00	\$0.00	\$125,099,280.14
07/06/2019	\$125,099,280.14	\$0.00	\$0.00	\$125,099,280.14
07/07/2019	\$125,099,280.14	\$0.00	\$0.00	\$125,099,280.14
07/08/2019	\$125,099,280.14	\$0.00	\$0.00	\$125,099,280.14
07/09/2019	\$125,099,280.14	\$0.00	\$0.00	\$125,099,280.14
07/10/2019	\$125,099,280.14	\$0.00	\$255,771.22	\$124,843,508.92
07/11/2019	\$124,843,508.92	\$0.00	\$0.00	\$124,843,508.92
07/12/2019	\$124,843,508.92	\$0.00	\$0.00	\$124,843,508.92
07/13/2019	\$124,843,508.92	\$0.00	\$0.00	\$124,843,508.92
07/14/2019	\$124,843,508.92	\$0.00	\$0.00	\$124,843,508.92
07/15/2019	\$124,843,508.92	\$0.00	\$0.00	\$124,843,508.92
07/16/2019	\$124,843,508.92	\$0.00	\$0.00	\$124,843,508.92
07/17/2019	\$124,843,508.92	\$0.00	\$334,398.93	\$124,509,109.99
07/18/2019	\$124,509,109.99	\$0.00	\$0.00	\$124,509,109.99
07/19/2019	\$124,509,109.99	\$0.00	\$72,471.06	\$124,436,638.93
07/20/2019	\$124,436,638.93	\$0.00	\$0.00	\$124,436,638.93
07/21/2019	\$124,436,638.93	\$0.00	\$0.00	\$124,436,638.93
07/22/2019	\$124,436,638.93	\$0.00	\$0.00	\$124,436,638.93
07/23/2019	\$124,436,638.93	\$0.00	\$0.00	\$124,436,638.93
07/24/2019	\$124,436,638.93	\$0.00	\$215,470.60	\$124,221,168.33
07/25/2019	\$124,221,168.33	\$0.00	\$0.00	\$124,221,168.33
07/26/2019	\$124,221,168.33	\$0.00	\$0.00	\$124,221,168.33
07/27/2019	\$124,221,168.33	\$0.00	\$0.00	\$124,221,168.33
07/28/2019	\$124,221,168.33	\$0.00	\$0.00	\$124,221,168.33
07/29/2019	\$124,221,168.33	\$0.00	\$0.00	\$124,221,168.33
07/30/2019	\$124,221,168.33	\$0.00	\$0.00	\$124,221,168.33
07/31/2019	\$124,221,168.33	\$0.00	\$1,606,460.93	\$122,614,707.40
Totals	\$124,885,936.89	\$233,054.87	\$2,504,284.36	\$122,614,707.40
Account Summary				
Ending Balance:	\$122,614,707.40	Minimum Balance:	\$122,614,707.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,118,991.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.11	Average Balance:	\$124,619,413.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$241,975.89			
Administrative Fee:	(\$2,116.82)			
Cash Management Fee:	(\$3,629.29)			
Adjusted Interest:	\$236,229.89			
Balance Including Interest:	\$122,850,937.29			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
07/01/2019	\$1,123,455.59	\$4,947.07	\$25,529.03	\$1,102,873.63
07/02/2019	\$1,102,873.63	\$0.00	\$4,417.23	\$1,098,456.40
07/03/2019	\$1,098,456.40	\$574.87	\$5,093.58	\$1,093,937.69
07/04/2019	\$1,093,937.69	\$0.00	\$0.00	\$1,093,937.69
07/05/2019	\$1,093,937.69	\$0.00	\$6,791.19	\$1,087,146.50
07/06/2019	\$1,087,146.50	\$0.00	\$0.00	\$1,087,146.50
07/07/2019	\$1,087,146.50	\$0.00	\$0.00	\$1,087,146.50
07/08/2019	\$1,087,146.50	\$0.00	\$10,213.20	\$1,076,933.30
07/09/2019	\$1,076,933.30	\$0.00	\$10,516.70	\$1,066,416.60
07/10/2019	\$1,066,416.60	\$0.00	\$1,075.17	\$1,065,341.43
07/11/2019	\$1,065,341.43	\$0.00	\$1,939.72	\$1,063,401.71
07/12/2019	\$1,063,401.71	\$0.00	\$1,300.00	\$1,062,101.71
07/13/2019	\$1,062,101.71	\$0.00	\$0.00	\$1,062,101.71
07/14/2019	\$1,062,101.71	\$0.00	\$0.00	\$1,062,101.71
07/15/2019	\$1,062,101.71	\$0.00	\$3,453.71	\$1,058,648.00
07/16/2019	\$1,058,648.00	\$0.00	\$5,446.77	\$1,053,201.23
07/17/2019	\$1,053,201.23	\$2,162.09	\$7,485.10	\$1,047,878.22
07/18/2019	\$1,047,878.22	\$0.00	\$170.00	\$1,047,708.22
07/19/2019	\$1,047,708.22	\$1,110.00	\$23,549.50	\$1,025,268.72
07/20/2019	\$1,025,268.72	\$0.00	\$0.00	\$1,025,268.72
07/21/2019	\$1,025,268.72	\$0.00	\$0.00	\$1,025,268.72
07/22/2019	\$1,025,268.72	\$0.00	\$2,424.50	\$1,022,844.22
07/23/2019	\$1,022,844.22	\$0.00	\$5,733.77	\$1,017,110.45
07/24/2019	\$1,017,110.45	\$0.00	\$1,650.90	\$1,015,459.55
07/25/2019	\$1,015,459.55	\$0.00	\$247.75	\$1,015,211.80
07/26/2019	\$1,015,211.80	\$0.00	\$374.16	\$1,014,837.64
07/27/2019	\$1,014,837.64	\$0.00	\$0.00	\$1,014,837.64
07/28/2019	\$1,014,837.64	\$0.00	\$0.00	\$1,014,837.64
07/29/2019	\$1,014,837.64	\$0.00	\$2,817.17	\$1,012,020.47
07/30/2019	\$1,012,020.47	\$0.00	\$2,382.40	\$1,009,638.07
07/31/2019	\$1,009,638.07	\$28.79	\$2,709.00	\$1,006,957.86
Totals	\$1,123,455.59	\$8,822.82	\$125,320.55	\$1,006,957.86
Account Summary				
Ending Balance:	\$1,006,957.86	Minimum Balance:	\$1,006,957.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,102,873.63	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,049,549.69	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$2,037.93			
Administrative Fee:	(\$17.83)			
Cash Management Fee:	(\$30.57)			
Adjusted Interest:	\$1,989.53			
Balance Including Interest:	\$1,008,947.39			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
07/01/2019	\$496,784.94	\$969.06	\$975.00	\$496,779.00
07/02/2019	\$496,779.00	\$0.00	\$7,412.00	\$489,367.00
07/03/2019	\$489,367.00	\$0.00	\$0.00	\$489,367.00
07/04/2019	\$489,367.00	\$0.00	\$0.00	\$489,367.00
07/05/2019	\$489,367.00	\$0.00	\$50.00	\$489,317.00
07/06/2019	\$489,317.00	\$0.00	\$0.00	\$489,317.00
07/07/2019	\$489,317.00	\$0.00	\$0.00	\$489,317.00
07/08/2019	\$489,317.00	\$0.00	\$0.00	\$489,317.00
07/09/2019	\$489,317.00	\$0.00	\$0.00	\$489,317.00
07/10/2019	\$489,317.00	\$0.00	\$885.56	\$488,431.44
07/11/2019	\$488,431.44	\$0.00	\$1,628.90	\$486,802.54
07/12/2019	\$486,802.54	\$0.00	\$0.00	\$486,802.54
07/13/2019	\$486,802.54	\$0.00	\$0.00	\$486,802.54
07/14/2019	\$486,802.54	\$0.00	\$0.00	\$486,802.54
07/15/2019	\$486,802.54	\$0.00	\$0.00	\$486,802.54
07/16/2019	\$486,802.54	\$0.00	\$0.00	\$486,802.54
07/17/2019	\$486,802.54	\$21,967.50	\$0.00	\$508,770.04
07/18/2019	\$508,770.04	\$0.00	\$3,223.72	\$505,546.32
07/19/2019	\$505,546.32	\$0.00	\$0.00	\$505,546.32
07/20/2019	\$505,546.32	\$0.00	\$0.00	\$505,546.32
07/21/2019	\$505,546.32	\$0.00	\$0.00	\$505,546.32
07/22/2019	\$505,546.32	\$0.00	\$37,530.02	\$468,016.30
07/23/2019	\$468,016.30	\$0.00	\$0.00	\$468,016.30
07/24/2019	\$468,016.30	\$0.00	\$0.00	\$468,016.30
07/25/2019	\$468,016.30	\$0.00	\$0.00	\$468,016.30
07/26/2019	\$468,016.30	\$0.00	\$225.44	\$467,790.86
07/27/2019	\$467,790.86	\$0.00	\$0.00	\$467,790.86
07/28/2019	\$467,790.86	\$0.00	\$0.00	\$467,790.86
07/29/2019	\$467,790.86	\$0.00	\$0.00	\$467,790.86
07/30/2019	\$467,790.86	\$0.00	\$0.00	\$467,790.86
07/31/2019	\$467,790.86	\$6.98	\$0.00	\$467,797.84
Totals	\$496,784.94	\$22,943.54	\$51,930.64	\$467,797.84
Account Summary				
Ending Balance:	\$467,797.84	Minimum Balance:	\$467,790.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,770.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$484,854.33	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$941.45			
Administrative Fee:	(\$8.24)			
Cash Management Fee:	(\$14.12)			
Adjusted Interest:	\$919.09			
Balance Including Interest:	\$468,716.93			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
07/01/2019	\$254,625.38	\$246.44	\$0.00	\$254,871.82
07/02/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/03/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/04/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/05/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/06/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/07/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/08/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/09/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/10/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/11/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/12/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/13/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/14/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/15/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/16/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/17/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/18/2019	\$254,871.82	\$0.00	\$0.00	\$254,871.82
07/19/2019	\$254,871.82	\$14,456.90	\$0.00	\$269,328.72
07/20/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/21/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/22/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/23/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/24/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/25/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/26/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/27/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/28/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/29/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/30/2019	\$269,328.72	\$0.00	\$0.00	\$269,328.72
07/31/2019	\$269,328.72	\$14.37	\$0.00	\$269,343.09
Totals	\$254,625.38	\$14,717.71	\$0.00	\$269,343.09

Account Summary

Ending Balance:	\$269,343.09	Minimum Balance:	\$254,871.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,343.09	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$260,934.85	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.034294 %
Gross Earnings:	\$506.66				
Administrative Fee:	(\$4.43)				
Cash Management Fee:	(\$7.60)				

Adjusted Interest: \$494.63

Balance Including Interest: \$269,837.72

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
07/01/2019	\$3,236.30	\$5.99	\$0.00	\$3,242.29
07/02/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/03/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/04/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/05/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/06/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/07/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/08/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/09/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/10/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/11/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/12/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/13/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/14/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/15/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/16/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/17/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/18/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/19/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/20/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/21/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/22/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/23/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/24/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/25/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/26/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/27/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/28/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/29/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/30/2019	\$3,242.29	\$0.00	\$0.00	\$3,242.29
07/31/2019	\$3,242.29	\$0.07	\$0.00	\$3,242.36
Totals	\$3,236.30	\$6.06	\$0.00	\$3,242.36
Account Summary				
Ending Balance:	\$3,242.36	Minimum Balance:	\$3,242.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,242.36	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,242.29	Charge Rate: 0.021789 %
				Cash Mgmt Rate: 0.032683 %
Gross Earnings:	\$6.30			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.15			
Balance Including Interest:	\$3,248.51			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
07/01/2019	\$0.00	\$162.06	\$0.00	\$162.06
07/02/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/03/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/04/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/05/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/06/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/07/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/08/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/09/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/10/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/11/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/12/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/13/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/14/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/15/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/16/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/17/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/18/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/19/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/20/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/21/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/22/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/23/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/24/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/25/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/26/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/27/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/28/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/29/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/30/2019	\$162.06	\$0.00	\$0.00	\$162.06
07/31/2019	\$162.06	\$0.00	\$0.00	\$162.06
Totals	\$0.00	\$162.06	\$0.00	\$162.06
Account Summary				
Ending Balance:	\$162.06	Minimum Balance:	\$162.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$162.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.31			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$162.37			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
07/01/2019	\$7,645,909.92	\$15,240.74	\$0.00	\$7,661,150.66
07/02/2019	\$7,661,150.66	\$0.00	\$0.00	\$7,661,150.66
07/03/2019	\$7,661,150.66	\$19,278.52	\$117.40	\$7,680,311.78
07/04/2019	\$7,680,311.78	\$0.00	\$0.00	\$7,680,311.78
07/05/2019	\$7,680,311.78	\$0.00	\$0.00	\$7,680,311.78
07/06/2019	\$7,680,311.78	\$0.00	\$0.00	\$7,680,311.78
07/07/2019	\$7,680,311.78	\$0.00	\$0.00	\$7,680,311.78
07/08/2019	\$7,680,311.78	\$31,124.27	\$494.02	\$7,710,942.03
07/09/2019	\$7,710,942.03	\$2,347.04	\$363.36	\$7,712,925.71
07/10/2019	\$7,712,925.71	\$7,738.58	\$435.41	\$7,720,228.88
07/11/2019	\$7,720,228.88	\$3,246.62	\$777.13	\$7,722,698.37
07/12/2019	\$7,722,698.37	\$10,129.48	\$0.00	\$7,732,827.85
07/13/2019	\$7,732,827.85	\$0.00	\$0.00	\$7,732,827.85
07/14/2019	\$7,732,827.85	\$0.00	\$0.00	\$7,732,827.85
07/15/2019	\$7,732,827.85	\$1,595.22	\$325.35	\$7,734,097.72
07/16/2019	\$7,734,097.72	\$2,631.03	\$248.20	\$7,736,480.55
07/17/2019	\$7,736,480.55	\$15.24	\$0.00	\$7,736,495.79
07/18/2019	\$7,736,495.79	\$7,702.53	\$297.09	\$7,743,901.23
07/19/2019	\$7,743,901.23	\$1,262.46	\$0.00	\$7,745,163.69
07/20/2019	\$7,745,163.69	\$0.00	\$0.00	\$7,745,163.69
07/21/2019	\$7,745,163.69	\$0.00	\$0.00	\$7,745,163.69
07/22/2019	\$7,745,163.69	\$4,868.72	\$0.00	\$7,750,032.41
07/23/2019	\$7,750,032.41	\$6,351.98	\$38.53	\$7,756,345.86
07/24/2019	\$7,756,345.86	\$1,150.61	\$0.00	\$7,757,496.47
07/25/2019	\$7,757,496.47	\$4,216.30	\$660.01	\$7,761,052.76
07/26/2019	\$7,761,052.76	\$1,927.05	\$0.00	\$7,762,979.81
07/27/2019	\$7,762,979.81	\$0.00	\$0.00	\$7,762,979.81
07/28/2019	\$7,762,979.81	\$0.00	\$0.00	\$7,762,979.81
07/29/2019	\$7,762,979.81	\$6,196.45	\$0.00	\$7,769,176.26
07/30/2019	\$7,769,176.26	\$1,378.10	\$139.35	\$7,770,415.01
07/31/2019	\$7,770,415.01	\$2,886.84	\$0.00	\$7,773,301.85
Totals	\$7,645,909.92	\$131,287.78	\$3,895.85	\$7,773,301.85

Account Summary

Ending Balance:	\$7,773,301.85	Minimum Balance:	\$7,661,150.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,773,301.85	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,729,108.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$15,007.76
Administrative Fee:	(\$131.29)
Cash Management Fee:	(\$225.09)

Adjusted Interest: \$14,651.39

Balance Including Interest: \$7,787,953.24

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$29.97	Minimum Balance:	\$29.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29.97	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$29.97	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.06

Balance Including Interest: \$30.03

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
07/01/2019	\$8,051,831.59	\$17,473.29	\$57,499.09	\$8,011,805.79
07/02/2019	\$8,011,805.79	\$0.00	\$73,116.54	\$7,938,689.25
07/03/2019	\$7,938,689.25	\$4,449.93	\$55,248.87	\$7,887,890.31
07/04/2019	\$7,887,890.31	\$0.00	\$0.00	\$7,887,890.31
07/05/2019	\$7,887,890.31	\$0.00	\$73,966.12	\$7,813,924.19
07/06/2019	\$7,813,924.19	\$0.00	\$0.00	\$7,813,924.19
07/07/2019	\$7,813,924.19	\$0.00	\$0.00	\$7,813,924.19
07/08/2019	\$7,813,924.19	\$2,110.84	\$139,997.20	\$7,676,037.83
07/09/2019	\$7,676,037.83	\$1,113.57	\$591,328.71	\$7,085,822.69
07/10/2019	\$7,085,822.69	\$2,599.56	\$329,338.55	\$6,759,083.70
07/11/2019	\$6,759,083.70	\$48.42	\$87,170.15	\$6,671,961.97
07/12/2019	\$6,671,961.97	\$65,552.03	\$9,160.60	\$6,728,353.40
07/13/2019	\$6,728,353.40	\$0.00	\$0.00	\$6,728,353.40
07/14/2019	\$6,728,353.40	\$0.00	\$0.00	\$6,728,353.40
07/15/2019	\$6,728,353.40	\$8,065.46	\$9,875.79	\$6,726,543.07
07/16/2019	\$6,726,543.07	\$827.48	\$10,711.24	\$6,716,659.31
07/17/2019	\$6,716,659.31	\$0.00	\$564.11	\$6,716,095.20
07/18/2019	\$6,716,095.20	\$777.03	\$770.08	\$6,716,102.15
07/19/2019	\$6,716,102.15	\$1,119.76	\$5,181.40	\$6,712,040.51
07/20/2019	\$6,712,040.51	\$0.00	\$0.00	\$6,712,040.51
07/21/2019	\$6,712,040.51	\$0.00	\$0.00	\$6,712,040.51
07/22/2019	\$6,712,040.51	\$0.00	\$1,911.18	\$6,710,129.33
07/23/2019	\$6,710,129.33	\$9,729.07	\$66,603.84	\$6,653,254.56
07/24/2019	\$6,653,254.56	\$99.74	\$100,179.10	\$6,553,175.20
07/25/2019	\$6,553,175.20	\$174.75	\$46,733.81	\$6,506,616.14
07/26/2019	\$6,506,616.14	\$37,224.31	\$9,835.80	\$6,534,004.65
07/27/2019	\$6,534,004.65	\$0.00	\$0.00	\$6,534,004.65
07/28/2019	\$6,534,004.65	\$0.00	\$0.00	\$6,534,004.65
07/29/2019	\$6,534,004.65	\$129.50	\$7,650.93	\$6,526,483.22
07/30/2019	\$6,526,483.22	\$501.54	\$7,544.17	\$6,519,440.59
07/31/2019	\$6,519,440.59	\$4,939,358.50	\$3,783,280.87	\$7,675,518.22
Totals	\$8,051,831.59	\$5,091,354.78	\$5,467,668.15	\$7,675,518.22
Account Summary				
Ending Balance:	\$7,675,518.22	Minimum Balance:	\$6,506,616.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,011,805.79	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,009,811.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$13,611.09			
Administrative Fee:	(\$119.07)			
Cash Management Fee:	(\$204.15)			
Adjusted Interest:	\$13,287.88			
Balance Including Interest:	\$7,688,806.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
07/01/2019	\$254,724.85	\$471.23	\$0.00	\$255,196.08
07/02/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/03/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/04/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/05/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/06/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/07/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/08/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/09/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/10/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/11/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/12/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/13/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/14/2019	\$255,196.08	\$0.00	\$0.00	\$255,196.08
07/15/2019	\$255,196.08	\$2,000.00	\$0.00	\$257,196.08
07/16/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/17/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/18/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/19/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/20/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/21/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/22/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/23/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/24/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/25/2019	\$257,196.08	\$0.00	\$0.00	\$257,196.08
07/26/2019	\$257,196.08	\$6,500.00	\$0.00	\$263,696.08
07/27/2019	\$263,696.08	\$0.00	\$0.00	\$263,696.08
07/28/2019	\$263,696.08	\$0.00	\$0.00	\$263,696.08
07/29/2019	\$263,696.08	\$0.00	\$0.00	\$263,696.08
07/30/2019	\$263,696.08	\$0.00	\$0.00	\$263,696.08
07/31/2019	\$263,696.08	\$13.84	\$0.00	\$263,709.92
Totals	\$254,724.85	\$8,985.07	\$0.00	\$263,709.92
Account Summary				
Ending Balance:	\$263,709.92	Minimum Balance:	\$255,196.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,709.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$257,551.37	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$500.09			
Administrative Fee:	(\$4.37)			
Cash Management Fee:	(\$7.50)			
Adjusted Interest:	\$488.22			
Balance Including Interest:	\$264,198.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
07/01/2019	\$2,397,451.16	\$4,772.47	\$0.00	\$2,402,223.63
07/02/2019	\$2,402,223.63	\$0.00	\$90.00	\$2,402,133.63
07/03/2019	\$2,402,133.63	\$479.19	\$0.00	\$2,402,612.82
07/04/2019	\$2,402,612.82	\$0.00	\$0.00	\$2,402,612.82
07/05/2019	\$2,402,612.82	\$0.00	\$0.00	\$2,402,612.82
07/06/2019	\$2,402,612.82	\$0.00	\$0.00	\$2,402,612.82
07/07/2019	\$2,402,612.82	\$0.00	\$0.00	\$2,402,612.82
07/08/2019	\$2,402,612.82	\$244.01	\$26,514.36	\$2,376,342.47
07/09/2019	\$2,376,342.47	\$85.99	\$0.00	\$2,376,428.46
07/10/2019	\$2,376,428.46	\$316.53	\$0.00	\$2,376,744.99
07/11/2019	\$2,376,744.99	\$5.89	\$0.00	\$2,376,750.88
07/12/2019	\$2,376,750.88	\$142,014.20	\$0.00	\$2,518,765.08
07/13/2019	\$2,518,765.08	\$0.00	\$0.00	\$2,518,765.08
07/14/2019	\$2,518,765.08	\$0.00	\$0.00	\$2,518,765.08
07/15/2019	\$2,518,765.08	\$131.61	\$0.00	\$2,518,896.69
07/16/2019	\$2,518,896.69	\$87.27	\$0.00	\$2,518,983.96
07/17/2019	\$2,518,983.96	\$0.00	\$0.00	\$2,518,983.96
07/18/2019	\$2,518,983.96	\$94.61	\$0.00	\$2,519,078.57
07/19/2019	\$2,519,078.57	\$136.34	\$0.00	\$2,519,214.91
07/20/2019	\$2,519,214.91	\$0.00	\$0.00	\$2,519,214.91
07/21/2019	\$2,519,214.91	\$0.00	\$0.00	\$2,519,214.91
07/22/2019	\$2,519,214.91	\$0.00	\$0.00	\$2,519,214.91
07/23/2019	\$2,519,214.91	\$943,156.69	\$30,695.12	\$3,431,676.48
07/24/2019	\$3,431,676.48	\$12.14	\$574,578.27	\$2,857,110.35
07/25/2019	\$2,857,110.35	\$21.28	\$0.00	\$2,857,131.63
07/26/2019	\$2,857,131.63	\$175.77	\$0.00	\$2,857,307.40
07/27/2019	\$2,857,307.40	\$0.00	\$0.00	\$2,857,307.40
07/28/2019	\$2,857,307.40	\$0.00	\$0.00	\$2,857,307.40
07/29/2019	\$2,857,307.40	\$15.77	\$0.00	\$2,857,323.17
07/30/2019	\$2,857,323.17	\$61.07	\$2,890.65	\$2,854,493.59
07/31/2019	\$2,854,493.59	\$80.95	\$25.43	\$2,854,549.11
Totals	\$2,397,451.16	\$1,091,891.78	\$634,793.83	\$2,854,549.11
Account Summary				
Ending Balance:	\$2,854,549.11	Minimum Balance:	\$2,376,342.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,431,676.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,590,870.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$5,030.74			
Administrative Fee:	(\$44.01)			
Cash Management Fee:	(\$75.45)			
Adjusted Interest:	\$4,911.28			
Balance Including Interest:	\$2,859,460.39			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
07/01/2019	\$668,828.72	\$1,263.09	\$4,877.24	\$665,214.57
07/02/2019	\$665,214.57	\$0.00	\$75.00	\$665,139.57
07/03/2019	\$665,139.57	\$0.00	\$1,875.50	\$663,264.07
07/04/2019	\$663,264.07	\$0.00	\$0.00	\$663,264.07
07/05/2019	\$663,264.07	\$0.00	\$66.19	\$663,197.88
07/06/2019	\$663,197.88	\$0.00	\$0.00	\$663,197.88
07/07/2019	\$663,197.88	\$0.00	\$0.00	\$663,197.88
07/08/2019	\$663,197.88	\$0.00	\$33,294.59	\$629,903.29
07/09/2019	\$629,903.29	\$0.00	\$5,432.14	\$624,471.15
07/10/2019	\$624,471.15	\$0.00	\$1,740.01	\$622,731.14
07/11/2019	\$622,731.14	\$0.00	\$0.00	\$622,731.14
07/12/2019	\$622,731.14	\$731.95	\$1,629.53	\$621,833.56
07/13/2019	\$621,833.56	\$0.00	\$0.00	\$621,833.56
07/14/2019	\$621,833.56	\$0.00	\$0.00	\$621,833.56
07/15/2019	\$621,833.56	\$397.65	\$0.00	\$622,231.21
07/16/2019	\$622,231.21	\$0.00	\$3,973.24	\$618,257.97
07/17/2019	\$618,257.97	\$0.00	\$0.00	\$618,257.97
07/18/2019	\$618,257.97	\$0.00	\$0.00	\$618,257.97
07/19/2019	\$618,257.97	\$0.00	\$1,624.33	\$616,633.64
07/20/2019	\$616,633.64	\$0.00	\$0.00	\$616,633.64
07/21/2019	\$616,633.64	\$0.00	\$0.00	\$616,633.64
07/22/2019	\$616,633.64	\$0.00	\$174.65	\$616,458.99
07/23/2019	\$616,458.99	\$0.00	\$0.00	\$616,458.99
07/24/2019	\$616,458.99	\$0.00	\$1,144.98	\$615,314.01
07/25/2019	\$615,314.01	\$0.00	\$2,665.66	\$612,648.35
07/26/2019	\$612,648.35	\$0.00	\$0.00	\$612,648.35
07/27/2019	\$612,648.35	\$0.00	\$0.00	\$612,648.35
07/28/2019	\$612,648.35	\$0.00	\$0.00	\$612,648.35
07/29/2019	\$612,648.35	\$0.00	\$17.20	\$612,631.15
07/30/2019	\$612,631.15	\$0.00	\$1,287.81	\$611,343.34
07/31/2019	\$611,343.34	\$10.30	\$296.21	\$611,057.43
Totals	\$668,828.72	\$2,402.99	\$60,174.28	\$611,057.43
Account Summary				
Ending Balance:	\$611,057.43	Minimum Balance:	\$611,057.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$665,214.57	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$628,147.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$1,219.69			
Administrative Fee:	(\$10.67)			
Cash Management Fee:	(\$18.29)			
Adjusted Interest:	\$1,190.73			
Balance Including Interest:	\$612,248.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
07/01/2019	\$1,081,967.48	\$1,996.98	\$0.00	\$1,083,964.46
07/02/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/03/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/04/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/05/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/06/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/07/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/08/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/09/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/10/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/11/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/12/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/13/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/14/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/15/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/16/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/17/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/18/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/19/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/20/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/21/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/22/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/23/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/24/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/25/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/26/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/27/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/28/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/29/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/30/2019	\$1,083,964.46	\$0.00	\$0.00	\$1,083,964.46
07/31/2019	\$1,083,964.46	\$3.81	\$0.00	\$1,083,968.27
Totals	\$1,081,967.48	\$2,000.79	\$0.00	\$1,083,968.27
Account Summary				
Ending Balance:	\$1,083,968.27	Minimum Balance:	\$1,083,964.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,083,968.27	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,083,964.58	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$2,104.76			
Administrative Fee:	(\$18.41)			
Cash Management Fee:	(\$31.57)			
Adjusted Interest:	\$2,054.78			
Balance Including Interest:	\$1,086,023.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
07/01/2019	\$1,702,735.40	\$3,279.90	\$0.00	\$1,706,015.30
07/02/2019	\$1,706,015.30	\$0.00	\$0.00	\$1,706,015.30
07/03/2019	\$1,706,015.30	\$3,112.12	\$0.00	\$1,709,127.42
07/04/2019	\$1,709,127.42	\$0.00	\$0.00	\$1,709,127.42
07/05/2019	\$1,709,127.42	\$0.00	\$0.00	\$1,709,127.42
07/06/2019	\$1,709,127.42	\$0.00	\$0.00	\$1,709,127.42
07/07/2019	\$1,709,127.42	\$0.00	\$0.00	\$1,709,127.42
07/08/2019	\$1,709,127.42	\$1,600.05	\$629.23	\$1,710,098.24
07/09/2019	\$1,710,098.24	\$526.52	\$0.00	\$1,710,624.76
07/10/2019	\$1,710,624.76	\$2,089.10	\$0.00	\$1,712,713.86
07/11/2019	\$1,712,713.86	\$38.91	\$0.00	\$1,712,752.77
07/12/2019	\$1,712,752.77	\$265.34	\$0.00	\$1,713,018.11
07/13/2019	\$1,713,018.11	\$0.00	\$0.00	\$1,713,018.11
07/14/2019	\$1,713,018.11	\$0.00	\$0.00	\$1,713,018.11
07/15/2019	\$1,713,018.11	\$838.63	\$0.00	\$1,713,856.74
07/16/2019	\$1,713,856.74	\$563.15	\$0.00	\$1,714,419.89
07/17/2019	\$1,714,419.89	\$0.00	\$0.00	\$1,714,419.89
07/18/2019	\$1,714,419.89	\$624.44	\$0.00	\$1,715,044.33
07/19/2019	\$1,715,044.33	\$899.87	\$0.00	\$1,715,944.20
07/20/2019	\$1,715,944.20	\$0.00	\$0.00	\$1,715,944.20
07/21/2019	\$1,715,944.20	\$0.00	\$0.00	\$1,715,944.20
07/22/2019	\$1,715,944.20	\$0.00	\$0.00	\$1,715,944.20
07/23/2019	\$1,715,944.20	\$1,241.39	\$4.76	\$1,717,180.83
07/24/2019	\$1,717,180.83	\$80.15	\$0.00	\$1,717,260.98
07/25/2019	\$1,717,260.98	\$140.44	\$0.00	\$1,717,401.42
07/26/2019	\$1,717,401.42	\$1,160.10	\$0.00	\$1,718,561.52
07/27/2019	\$1,718,561.52	\$0.00	\$0.00	\$1,718,561.52
07/28/2019	\$1,718,561.52	\$0.00	\$0.00	\$1,718,561.52
07/29/2019	\$1,718,561.52	\$104.07	\$0.00	\$1,718,665.59
07/30/2019	\$1,718,665.59	\$403.06	\$0.00	\$1,719,068.65
07/31/2019	\$1,719,068.65	\$560.38	\$167.83	\$1,719,461.20
Totals	\$1,702,735.40	\$17,527.62	\$801.82	\$1,719,461.20
Account Summary				
Ending Balance:	\$1,719,461.20	Minimum Balance:	\$1,706,015.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,719,461.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,713,843.63	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$3,327.80			
Administrative Fee:	(\$29.11)			
Cash Management Fee:	(\$49.91)			
Adjusted Interest:	\$3,248.78			
Balance Including Interest:	\$1,722,709.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
07/01/2019	\$9,914,560.76	\$31,821.80	\$940,869.40	\$9,005,513.16
07/02/2019	\$9,005,513.16	\$0.00	\$30,660.18	\$8,974,852.98
07/03/2019	\$8,974,852.98	\$20,684.01	\$85,639.90	\$8,909,897.09
07/04/2019	\$8,909,897.09	\$0.00	\$0.00	\$8,909,897.09
07/05/2019	\$8,909,897.09	\$789.00	\$219,886.07	\$8,690,800.02
07/06/2019	\$8,690,800.02	\$0.00	\$0.00	\$8,690,800.02
07/07/2019	\$8,690,800.02	\$0.00	\$0.00	\$8,690,800.02
07/08/2019	\$8,690,800.02	\$1,988.68	\$44,561.18	\$8,648,227.52
07/09/2019	\$8,648,227.52	\$0.00	\$12,718.24	\$8,635,509.28
07/10/2019	\$8,635,509.28	\$1,241.73	\$64,594.10	\$8,572,156.91
07/11/2019	\$8,572,156.91	\$0.00	\$85,974.97	\$8,486,181.94
07/12/2019	\$8,486,181.94	\$61,568.30	\$368,393.90	\$8,179,356.34
07/13/2019	\$8,179,356.34	\$0.00	\$0.00	\$8,179,356.34
07/14/2019	\$8,179,356.34	\$0.00	\$0.00	\$8,179,356.34
07/15/2019	\$8,179,356.34	\$1,512.74	\$175,006.02	\$8,005,863.06
07/16/2019	\$8,005,863.06	\$4,391.67	\$936,250.82	\$7,074,003.91
07/17/2019	\$7,074,003.91	\$24,545.72	\$16,684.03	\$7,081,865.60
07/18/2019	\$7,081,865.60	\$1,555.67	\$1,348.69	\$7,082,072.58
07/19/2019	\$7,082,072.58	\$0.00	\$6,574.46	\$7,075,498.12
07/20/2019	\$7,075,498.12	\$0.00	\$0.00	\$7,075,498.12
07/21/2019	\$7,075,498.12	\$0.00	\$0.00	\$7,075,498.12
07/22/2019	\$7,075,498.12	\$922.71	\$43,977.82	\$7,032,443.01
07/23/2019	\$7,032,443.01	\$3,559.20	\$23,703.61	\$7,012,298.60
07/24/2019	\$7,012,298.60	\$1,121.00	\$15,543.39	\$6,997,876.21
07/25/2019	\$6,997,876.21	\$2,209.13	\$14,419.28	\$6,985,666.06
07/26/2019	\$6,985,666.06	\$1,772.55	\$27,016.43	\$6,960,422.18
07/27/2019	\$6,960,422.18	\$0.00	\$0.00	\$6,960,422.18
07/28/2019	\$6,960,422.18	\$0.00	\$0.00	\$6,960,422.18
07/29/2019	\$6,960,422.18	\$23,165.27	\$1,225.45	\$6,982,362.00
07/30/2019	\$6,982,362.00	\$4,628.77	\$89,740.53	\$6,897,250.24
07/31/2019	\$6,897,250.24	\$5,188,351.41	\$3,835,867.73	\$8,249,733.92
Totals	\$9,914,560.76	\$5,375,829.36	\$7,040,656.20	\$8,249,733.92
Account Summary				
Ending Balance:	\$8,249,733.92	Minimum Balance:	\$6,897,250.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,005,513.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,814,900.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$15,174.34			
Administrative Fee:	(\$132.75)			
Cash Management Fee:	(\$227.59)			
Adjusted Interest:	\$14,814.01			
Balance Including Interest:	\$8,264,547.93			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
07/01/2019	\$5,655,738.25	\$0.00	\$0.00	\$5,655,738.25
07/02/2019	\$5,655,738.25	\$0.00	\$0.00	\$5,655,738.25
07/03/2019	\$5,655,738.25	\$13,410.99	\$0.00	\$5,669,149.24
07/04/2019	\$5,669,149.24	\$0.00	\$0.00	\$5,669,149.24
07/05/2019	\$5,669,149.24	\$0.00	\$0.00	\$5,669,149.24
07/06/2019	\$5,669,149.24	\$0.00	\$0.00	\$5,669,149.24
07/07/2019	\$5,669,149.24	\$0.00	\$0.00	\$5,669,149.24
07/08/2019	\$5,669,149.24	\$1,317.02	\$0.00	\$5,670,466.26
07/09/2019	\$5,670,466.26	\$0.00	\$1,669.88	\$5,668,796.38
07/10/2019	\$5,668,796.38	\$825.05	\$0.00	\$5,669,621.43
07/11/2019	\$5,669,621.43	\$0.00	\$0.00	\$5,669,621.43
07/12/2019	\$5,669,621.43	\$379.99	\$0.00	\$5,670,001.42
07/13/2019	\$5,670,001.42	\$0.00	\$0.00	\$5,670,001.42
07/14/2019	\$5,670,001.42	\$0.00	\$0.00	\$5,670,001.42
07/15/2019	\$5,670,001.42	\$805.78	\$0.00	\$5,670,807.20
07/16/2019	\$5,670,807.20	\$2,675.92	\$0.00	\$5,673,483.12
07/17/2019	\$5,673,483.12	\$0.00	\$0.00	\$5,673,483.12
07/18/2019	\$5,673,483.12	\$784.48	\$0.00	\$5,674,267.60
07/19/2019	\$5,674,267.60	\$0.00	\$0.00	\$5,674,267.60
07/20/2019	\$5,674,267.60	\$0.00	\$0.00	\$5,674,267.60
07/21/2019	\$5,674,267.60	\$0.00	\$0.00	\$5,674,267.60
07/22/2019	\$5,674,267.60	\$613.08	\$0.00	\$5,674,880.68
07/23/2019	\$5,674,880.68	\$2,350.91	\$0.00	\$5,677,231.59
07/24/2019	\$5,677,231.59	\$724.90	\$470.29	\$5,677,486.20
07/25/2019	\$5,677,486.20	\$907.71	\$0.00	\$5,678,393.91
07/26/2019	\$5,678,393.91	\$1,163.79	\$0.00	\$5,679,557.70
07/27/2019	\$5,679,557.70	\$0.00	\$0.00	\$5,679,557.70
07/28/2019	\$5,679,557.70	\$0.00	\$0.00	\$5,679,557.70
07/29/2019	\$5,679,557.70	\$1,627.74	\$67.44	\$5,681,118.00
07/30/2019	\$5,681,118.00	\$2,205.89	\$0.00	\$5,683,323.89
07/31/2019	\$5,683,323.89	\$0.00	\$0.00	\$5,683,323.89
Totals	\$5,655,738.25	\$29,793.25	\$2,207.61	\$5,683,323.89
Account Summary				
Ending Balance:	\$5,683,323.89	Minimum Balance:	\$5,655,738.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,683,323.89	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,672,742.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$11,014.87			
Administrative Fee:	(\$96.36)			
Cash Management Fee:	(\$165.21)			
Adjusted Interest:	\$10,753.30			
Balance Including Interest:	\$5,694,077.19			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
07/01/2019	\$1,432,693.59	\$2,650.30	\$0.00	\$1,435,343.89
07/02/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/03/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/04/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/05/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/06/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/07/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/08/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/09/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/10/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/11/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/12/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/13/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/14/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/15/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/16/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/17/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/18/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/19/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/20/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/21/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/22/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/23/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/24/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/25/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/26/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/27/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/28/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/29/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/30/2019	\$1,435,343.89	\$0.00	\$0.00	\$1,435,343.89
07/31/2019	\$1,435,343.89	\$14.61	\$0.00	\$1,435,358.50
Totals	\$1,432,693.59	\$2,664.91	\$0.00	\$1,435,358.50
Account Summary				
Ending Balance:	\$1,435,358.50	Minimum Balance:	\$1,435,343.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,435,358.50	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,435,344.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$2,787.04			
Administrative Fee:	(\$24.38)			
Cash Management Fee:	(\$41.80)			
Adjusted Interest:	\$2,720.86			
Balance Including Interest:	\$1,438,079.36			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
07/01/2019	\$17,708,063.73	\$32,925.04	\$0.00	\$17,740,988.77
07/02/2019	\$17,740,988.77	\$0.00	\$4,237.51	\$17,736,751.26
07/03/2019	\$17,736,751.26	\$11,629.56	\$17,552.27	\$17,730,828.55
07/04/2019	\$17,730,828.55	\$0.00	\$0.00	\$17,730,828.55
07/05/2019	\$17,730,828.55	\$0.00	\$7,300.00	\$17,723,528.55
07/06/2019	\$17,723,528.55	\$0.00	\$0.00	\$17,723,528.55
07/07/2019	\$17,723,528.55	\$0.00	\$0.00	\$17,723,528.55
07/08/2019	\$17,723,528.55	\$1,142.08	\$0.00	\$17,724,670.63
07/09/2019	\$17,724,670.63	\$0.00	\$4,445.06	\$17,720,225.57
07/10/2019	\$17,720,225.57	\$715.46	\$6,611.30	\$17,714,329.73
07/11/2019	\$17,714,329.73	\$0.00	\$0.00	\$17,714,329.73
07/12/2019	\$17,714,329.73	\$329.51	\$99.10	\$17,714,560.14
07/13/2019	\$17,714,560.14	\$0.00	\$0.00	\$17,714,560.14
07/14/2019	\$17,714,560.14	\$0.00	\$0.00	\$17,714,560.14
07/15/2019	\$17,714,560.14	\$698.75	\$3,661.54	\$17,711,597.35
07/16/2019	\$17,711,597.35	\$2,307.81	\$0.00	\$17,713,905.16
07/17/2019	\$17,713,905.16	\$0.00	\$1,320.00	\$17,712,585.16
07/18/2019	\$17,712,585.16	\$680.28	\$0.00	\$17,713,265.44
07/19/2019	\$17,713,265.44	\$0.00	\$6,160.00	\$17,707,105.44
07/20/2019	\$17,707,105.44	\$0.00	\$0.00	\$17,707,105.44
07/21/2019	\$17,707,105.44	\$0.00	\$0.00	\$17,707,105.44
07/22/2019	\$17,707,105.44	\$531.64	\$7,900.83	\$17,699,736.25
07/23/2019	\$17,699,736.25	\$2,038.63	\$120,891.88	\$17,580,883.00
07/24/2019	\$17,580,883.00	\$628.61	\$2,827.50	\$17,578,684.11
07/25/2019	\$17,578,684.11	\$787.13	\$0.00	\$17,579,471.24
07/26/2019	\$17,579,471.24	\$1,009.20	\$2,813.00	\$17,577,667.44
07/27/2019	\$17,577,667.44	\$0.00	\$0.00	\$17,577,667.44
07/28/2019	\$17,577,667.44	\$0.00	\$0.00	\$17,577,667.44
07/29/2019	\$17,577,667.44	\$1,398.87	\$15,808.49	\$17,563,257.82
07/30/2019	\$17,563,257.82	\$1,907.21	\$3,883.13	\$17,561,281.90
07/31/2019	\$17,561,281.90	\$56.88	\$194,626.07	\$17,366,712.71
Totals	\$17,708,063.73	\$58,786.66	\$400,137.68	\$17,366,712.71
Account Summary				
Ending Balance:	\$17,366,712.71	Minimum Balance:	\$17,366,712.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,740,988.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$17,669,771.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$34,309.73			
Administrative Fee:	(\$300.14)			
Cash Management Fee:	(\$514.60)			
Adjusted Interest:	\$33,495.01			
Balance Including Interest:	\$17,400,207.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.286218 %
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

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.19

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
07/01/2019	\$828,487.02	\$1,358.95	\$1,325.00	\$828,520.97
07/02/2019	\$828,520.97	\$35.00	\$24,845.12	\$803,710.85
07/03/2019	\$803,710.85	\$0.00	\$84,220.54	\$719,490.31
07/04/2019	\$719,490.31	\$0.00	\$0.00	\$719,490.31
07/05/2019	\$719,490.31	\$0.00	\$919.08	\$718,571.23
07/06/2019	\$718,571.23	\$0.00	\$0.00	\$718,571.23
07/07/2019	\$718,571.23	\$0.00	\$0.00	\$718,571.23
07/08/2019	\$718,571.23	\$0.00	\$665.90	\$717,905.33
07/09/2019	\$717,905.33	\$0.00	\$5,068.04	\$712,837.29
07/10/2019	\$712,837.29	\$0.00	\$55.40	\$712,781.89
07/11/2019	\$712,781.89	\$0.00	\$826.40	\$711,955.49
07/12/2019	\$711,955.49	\$0.00	\$599.55	\$711,355.94
07/13/2019	\$711,355.94	\$0.00	\$0.00	\$711,355.94
07/14/2019	\$711,355.94	\$0.00	\$0.00	\$711,355.94
07/15/2019	\$711,355.94	\$0.00	\$77,401.42	\$633,954.52
07/16/2019	\$633,954.52	\$0.00	\$12,466.18	\$621,488.34
07/17/2019	\$621,488.34	\$0.00	\$664.16	\$620,824.18
07/18/2019	\$620,824.18	\$0.00	\$20,674.00	\$600,150.18
07/19/2019	\$600,150.18	\$0.00	\$0.00	\$600,150.18
07/20/2019	\$600,150.18	\$0.00	\$0.00	\$600,150.18
07/21/2019	\$600,150.18	\$0.00	\$0.00	\$600,150.18
07/22/2019	\$600,150.18	\$0.00	\$871.78	\$599,278.40
07/23/2019	\$599,278.40	\$0.00	\$0.00	\$599,278.40
07/24/2019	\$599,278.40	\$2,432.33	\$3,399.47	\$598,311.26
07/25/2019	\$598,311.26	\$0.00	\$8,559.20	\$589,752.06
07/26/2019	\$589,752.06	\$22,444.33	\$36.76	\$612,159.63
07/27/2019	\$612,159.63	\$0.00	\$0.00	\$612,159.63
07/28/2019	\$612,159.63	\$0.00	\$0.00	\$612,159.63
07/29/2019	\$612,159.63	\$0.00	\$3,510.00	\$608,649.63
07/30/2019	\$608,649.63	\$0.00	\$900.00	\$607,749.63
07/31/2019	\$607,749.63	\$15.55	\$0.00	\$607,765.18
Totals	\$828,487.02	\$26,286.16	\$247,008.00	\$607,765.18
Account Summary				
Ending Balance:	\$607,765.18	Minimum Balance:	\$589,752.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,520.97	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$662,600.17	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034295 %
Gross Earnings:	\$1,286.58			
Administrative Fee:	(\$11.26)			
Cash Management Fee:	(\$19.30)			
Adjusted Interest:	\$1,256.02			
Balance Including Interest:	\$609,021.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
07/01/2019	\$56,310.28	\$105.92	\$0.00	\$56,416.20
07/02/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/03/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/04/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/05/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/06/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/07/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/08/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/09/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/10/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/11/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/12/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/13/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/14/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/15/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/16/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/17/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/18/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/19/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/20/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/21/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/22/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/23/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/24/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/25/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/26/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/27/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/28/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/29/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/30/2019	\$56,416.20	\$0.00	\$0.00	\$56,416.20
07/31/2019	\$56,416.20	\$1.63	\$0.00	\$56,417.83
Totals	\$56,310.28	\$107.55	\$0.00	\$56,417.83
Account Summary				
Ending Balance:	\$56,417.83	Minimum Balance:	\$56,416.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,417.83	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$56,416.25	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.034227 %
Gross Earnings:	\$109.55			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.64)			
Adjusted Interest:	\$106.95			
Balance Including Interest:	\$56,524.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
07/01/2019	\$34,986,677.85	\$103,673.54	\$3,448,305.38	\$31,642,046.01
07/02/2019	\$31,642,046.01	\$103.15	\$562,094.82	\$31,080,054.34
07/03/2019	\$31,080,054.34	\$316,660.29	\$178,969.19	\$31,217,745.44
07/04/2019	\$31,217,745.44	\$0.00	\$0.00	\$31,217,745.44
07/05/2019	\$31,217,745.44	\$17,716.14	\$698,654.75	\$30,536,806.83
07/06/2019	\$30,536,806.83	\$0.00	\$0.00	\$30,536,806.83
07/07/2019	\$30,536,806.83	\$0.00	\$0.00	\$30,536,806.83
07/08/2019	\$30,536,806.83	\$12,226.93	\$504,362.66	\$30,044,671.10
07/09/2019	\$30,044,671.10	\$58,124.58	\$633,965.00	\$29,468,830.68
07/10/2019	\$29,468,830.68	\$6,654.01	\$106,028.84	\$29,369,455.85
07/11/2019	\$29,369,455.85	\$5,743.34	\$27,034.78	\$29,348,164.41
07/12/2019	\$29,348,164.41	\$7,853.68	\$310,839.72	\$29,045,178.37
07/13/2019	\$29,045,178.37	\$0.00	\$0.00	\$29,045,178.37
07/14/2019	\$29,045,178.37	\$0.00	\$0.00	\$29,045,178.37
07/15/2019	\$29,045,178.37	\$1,163,814.70	\$1,535,604.55	\$28,673,388.52
07/16/2019	\$28,673,388.52	\$68,522.84	\$1,491,458.70	\$27,250,452.66
07/17/2019	\$27,250,452.66	\$789.19	\$227,314.25	\$27,023,927.60
07/18/2019	\$27,023,927.60	\$164,655.80	\$38,962.89	\$27,149,620.51
07/19/2019	\$27,149,620.51	\$5,616.47	\$33,587.66	\$27,121,649.32
07/20/2019	\$27,121,649.32	\$0.00	\$0.00	\$27,121,649.32
07/21/2019	\$27,121,649.32	\$0.00	\$0.00	\$27,121,649.32
07/22/2019	\$27,121,649.32	\$5,355.53	\$12,026.52	\$27,114,978.33
07/23/2019	\$27,114,978.33	\$20,279.64	\$734,570.98	\$26,400,686.99
07/24/2019	\$26,400,686.99	\$9,366.30	\$258,565.14	\$26,151,488.15
07/25/2019	\$26,151,488.15	\$78,258.46	\$35,186.50	\$26,194,560.11
07/26/2019	\$26,194,560.11	\$7,743.05	\$66,265.67	\$26,136,037.49
07/27/2019	\$26,136,037.49	\$0.00	\$0.00	\$26,136,037.49
07/28/2019	\$26,136,037.49	\$0.00	\$0.00	\$26,136,037.49
07/29/2019	\$26,136,037.49	\$220,202.25	\$176,445.59	\$26,179,794.15
07/30/2019	\$26,179,794.15	\$7,658.19	\$362,002.40	\$25,825,449.94
07/31/2019	\$25,825,449.94	\$27,121,315.74	\$16,482,580.91	\$36,464,184.77
Totals	\$34,986,677.85	\$29,402,333.82	\$27,924,826.90	\$36,464,184.77
Account Summary				
Ending Balance:	\$36,464,184.77	Minimum Balance:	\$25,825,449.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,464,184.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$28,591,492.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$55,516.65			
Administrative Fee:	(\$485.66)			
Cash Management Fee:	(\$832.67)			
Adjusted Interest:	\$54,198.34			
Balance Including Interest:	\$36,518,383.11			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
07/01/2019	\$664,928.07	\$1,228.44	\$0.00	\$666,156.51
07/02/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/03/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/04/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/05/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/06/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/07/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/08/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/09/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/10/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/11/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/12/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/13/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/14/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/15/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/16/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/17/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/18/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/19/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/20/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/21/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/22/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/23/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/24/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/25/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/26/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/27/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/28/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/29/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/30/2019	\$666,156.51	\$0.00	\$0.00	\$666,156.51
07/31/2019	\$666,156.51	\$29.94	\$0.00	\$666,186.45
Totals	\$664,928.07	\$1,258.38	\$0.00	\$666,186.45
Account Summary				
Ending Balance:	\$666,186.45	Minimum Balance:	\$666,156.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666,186.45	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$666,157.48	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$1,293.49			
Administrative Fee:	(\$11.32)			
Cash Management Fee:	(\$19.40)			
Adjusted Interest:	\$1,262.77			
Balance Including Interest:	\$667,449.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
07/01/2019	\$15,921,736.70	\$18,375.94	\$250,445.50	\$15,689,667.14
07/02/2019	\$15,689,667.14	\$0.00	\$5,433,206.09	\$10,256,461.05
07/03/2019	\$10,256,461.05	\$0.00	\$156,906.79	\$10,099,554.26
07/04/2019	\$10,099,554.26	\$0.00	\$0.00	\$10,099,554.26
07/05/2019	\$10,099,554.26	\$0.00	\$0.00	\$10,099,554.26
07/06/2019	\$10,099,554.26	\$0.00	\$0.00	\$10,099,554.26
07/07/2019	\$10,099,554.26	\$0.00	\$0.00	\$10,099,554.26
07/08/2019	\$10,099,554.26	\$0.00	\$7,088,781.56	\$3,010,772.70
07/09/2019	\$3,010,772.70	\$0.00	\$646,818.24	\$2,363,954.46
07/10/2019	\$2,363,954.46	\$0.00	\$0.00	\$2,363,954.46
07/11/2019	\$2,363,954.46	\$0.00	\$7,608.00	\$2,356,346.46
07/12/2019	\$2,356,346.46	\$0.00	\$0.00	\$2,356,346.46
07/13/2019	\$2,356,346.46	\$0.00	\$0.00	\$2,356,346.46
07/14/2019	\$2,356,346.46	\$0.00	\$0.00	\$2,356,346.46
07/15/2019	\$2,356,346.46	\$0.00	\$24,449.50	\$2,331,896.96
07/16/2019	\$2,331,896.96	\$0.00	\$168,266.47	\$2,163,630.49
07/17/2019	\$2,163,630.49	\$0.00	\$34,626.12	\$2,129,004.37
07/18/2019	\$2,129,004.37	\$2,814.07	\$0.00	\$2,131,818.44
07/19/2019	\$2,131,818.44	\$0.00	\$0.00	\$2,131,818.44
07/20/2019	\$2,131,818.44	\$0.00	\$0.00	\$2,131,818.44
07/21/2019	\$2,131,818.44	\$0.00	\$0.00	\$2,131,818.44
07/22/2019	\$2,131,818.44	\$0.00	\$0.00	\$2,131,818.44
07/23/2019	\$2,131,818.44	\$0.00	\$3,568,645.54	(\$1,436,827.10)
07/24/2019	(\$1,436,827.10)	\$0.00	\$185,473.13	(\$1,622,300.23)
07/25/2019	(\$1,622,300.23)	\$0.00	\$85,359.64	(\$1,707,659.87)
07/26/2019	(\$1,707,659.87)	\$0.00	\$830.70	(\$1,708,490.57)
07/27/2019	(\$1,708,490.57)	\$0.00	\$0.00	(\$1,708,490.57)
07/28/2019	(\$1,708,490.57)	\$0.00	\$0.00	(\$1,708,490.57)
07/29/2019	(\$1,708,490.57)	\$13,051,236.63	\$212,218.81	\$11,130,527.25
07/30/2019	\$11,130,527.25	\$0.00	\$295,067.51	\$10,835,459.74
07/31/2019	\$10,835,459.74	\$3,251,984.92	\$27,431.27	\$14,060,013.39
Totals	\$15,921,736.70	\$16,324,411.56	\$18,186,134.87	\$14,060,013.39
Account Summary				
Ending Balance:	\$14,060,013.39	Minimum Balance:	(\$1,708,490.57)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,689,667.14	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,420,172.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$8,582.73			
Administrative Fee:	(\$75.08)			
Cash Management Fee:	(\$128.73)			
Adjusted Interest:	\$8,378.92			
Balance Including Interest:	\$14,068,392.31			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
07/01/2019	\$164,038,533.40	\$316,254.36	\$0.00	\$164,354,787.76
07/02/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/03/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/04/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/05/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/06/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/07/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/08/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/09/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/10/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/11/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/12/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/13/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/14/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/15/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/16/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/17/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/18/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/19/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/20/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/21/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/22/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/23/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/24/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/25/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/26/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/27/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/28/2019	\$164,354,787.76	\$0.00	\$0.00	\$164,354,787.76
07/29/2019	\$164,354,787.76	\$0.00	\$13,051,236.63	\$151,303,551.13
07/30/2019	\$151,303,551.13	\$0.00	\$0.00	\$151,303,551.13
07/31/2019	\$151,303,551.13	\$0.00	\$3,221,948.87	\$148,081,602.26
Totals	\$164,038,533.40	\$316,254.36	\$16,273,185.50	\$148,081,602.26

Account Summary

Ending Balance:	\$148,081,602.26	Minimum Balance:	\$148,081,602.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,354,787.76	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.14	Average Balance:	\$162,987,831.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$316,476.58
Administrative Fee:	(\$2,768.56)
Cash Management Fee:	(\$4,746.70)

Adjusted Interest: \$308,961.46

Balance Including Interest: \$148,390,563.72

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
07/01/2019	\$987,765.83	\$1,807.77	\$0.00	\$989,573.60
07/02/2019	\$989,573.60	\$0.00	\$9,693.21	\$979,880.39
07/03/2019	\$979,880.39	\$0.00	\$118.65	\$979,761.74
07/04/2019	\$979,761.74	\$0.00	\$0.00	\$979,761.74
07/05/2019	\$979,761.74	\$0.00	\$1,568.00	\$978,193.74
07/06/2019	\$978,193.74	\$0.00	\$0.00	\$978,193.74
07/07/2019	\$978,193.74	\$0.00	\$0.00	\$978,193.74
07/08/2019	\$978,193.74	\$0.00	\$4,008.32	\$974,185.42
07/09/2019	\$974,185.42	\$0.00	\$9,555.78	\$964,629.64
07/10/2019	\$964,629.64	\$0.00	\$0.00	\$964,629.64
07/11/2019	\$964,629.64	\$0.00	\$0.00	\$964,629.64
07/12/2019	\$964,629.64	\$0.00	\$0.00	\$964,629.64
07/13/2019	\$964,629.64	\$0.00	\$0.00	\$964,629.64
07/14/2019	\$964,629.64	\$0.00	\$0.00	\$964,629.64
07/15/2019	\$964,629.64	\$0.00	\$5,456.09	\$959,173.55
07/16/2019	\$959,173.55	\$0.00	\$42,816.00	\$916,357.55
07/17/2019	\$916,357.55	\$24,792.21	\$107.25	\$941,042.51
07/18/2019	\$941,042.51	\$0.00	\$0.00	\$941,042.51
07/19/2019	\$941,042.51	\$0.00	\$3,469.62	\$937,572.89
07/20/2019	\$937,572.89	\$0.00	\$0.00	\$937,572.89
07/21/2019	\$937,572.89	\$0.00	\$0.00	\$937,572.89
07/22/2019	\$937,572.89	\$0.00	\$0.00	\$937,572.89
07/23/2019	\$937,572.89	\$0.00	\$635.75	\$936,937.14
07/24/2019	\$936,937.14	\$0.00	\$3,135.27	\$933,801.87
07/25/2019	\$933,801.87	\$0.00	\$0.00	\$933,801.87
07/26/2019	\$933,801.87	\$0.00	\$979.61	\$932,822.26
07/27/2019	\$932,822.26	\$0.00	\$0.00	\$932,822.26
07/28/2019	\$932,822.26	\$0.00	\$0.00	\$932,822.26
07/29/2019	\$932,822.26	\$0.00	\$2,174.86	\$930,647.40
07/30/2019	\$930,647.40	\$0.00	\$0.00	\$930,647.40
07/31/2019	\$930,647.40	\$2,668.69	\$1,475.26	\$931,840.83
Totals	\$987,765.83	\$29,268.67	\$85,193.67	\$931,840.83
Account Summary				
Ending Balance:	\$931,840.83	Minimum Balance:	\$916,357.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,573.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$952,566.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$1,849.61			
Administrative Fee:	(\$16.18)			
Cash Management Fee:	(\$27.74)			
Adjusted Interest:	\$1,805.69			
Balance Including Interest:	\$933,646.52			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
07/01/2019	\$358,162.92	\$683.58	\$0.00	\$358,846.50
07/02/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/03/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/04/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/05/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/06/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/07/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/08/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/09/2019	\$358,846.50	\$0.00	\$0.00	\$358,846.50
07/10/2019	\$358,846.50	\$0.00	\$92.40	\$358,754.10
07/11/2019	\$358,754.10	\$0.00	\$0.00	\$358,754.10
07/12/2019	\$358,754.10	\$0.00	\$13,859.35	\$344,894.75
07/13/2019	\$344,894.75	\$0.00	\$0.00	\$344,894.75
07/14/2019	\$344,894.75	\$0.00	\$0.00	\$344,894.75
07/15/2019	\$344,894.75	\$0.00	\$0.00	\$344,894.75
07/16/2019	\$344,894.75	\$0.00	\$7,306.78	\$337,587.97
07/17/2019	\$337,587.97	\$5,000.00	\$0.00	\$342,587.97
07/18/2019	\$342,587.97	\$0.00	\$0.00	\$342,587.97
07/19/2019	\$342,587.97	\$0.00	\$3,000.00	\$339,587.97
07/20/2019	\$339,587.97	\$0.00	\$0.00	\$339,587.97
07/21/2019	\$339,587.97	\$0.00	\$0.00	\$339,587.97
07/22/2019	\$339,587.97	\$0.00	\$0.00	\$339,587.97
07/23/2019	\$339,587.97	\$0.00	\$0.00	\$339,587.97
07/24/2019	\$339,587.97	\$0.00	\$20,000.00	\$319,587.97
07/25/2019	\$319,587.97	\$0.00	\$0.00	\$319,587.97
07/26/2019	\$319,587.97	\$0.00	\$0.00	\$319,587.97
07/27/2019	\$319,587.97	\$0.00	\$0.00	\$319,587.97
07/28/2019	\$319,587.97	\$0.00	\$0.00	\$319,587.97
07/29/2019	\$319,587.97	\$0.00	\$0.00	\$319,587.97
07/30/2019	\$319,587.97	\$0.00	\$0.00	\$319,587.97
07/31/2019	\$319,587.97	\$803.71	\$0.00	\$320,391.68
Totals	\$358,162.92	\$6,487.29	\$44,258.53	\$320,391.68

Account Summary

Ending Balance:	\$320,391.68	Minimum Balance:	\$319,587.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,846.50	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$342,094.09	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034280 %
Gross Earnings:	\$664.25				
Administrative Fee:	(\$5.81)				
Cash Management Fee:	(\$9.96)				

Adjusted Interest: \$648.48

Balance Including Interest: \$321,040.16

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
07/01/2019	\$129,155.45	\$238.94	\$0.00	\$129,394.39
07/02/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/03/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/04/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/05/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/06/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/07/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/08/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/09/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/10/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/11/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/12/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/13/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/14/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/15/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/16/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/17/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/18/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/19/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/20/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/21/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/22/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/23/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/24/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/25/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/26/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/27/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/28/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/29/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/30/2019	\$129,394.39	\$0.00	\$0.00	\$129,394.39
07/31/2019	\$129,394.39	\$2.53	\$0.00	\$129,396.92
Totals	\$129,155.45	\$241.47	\$0.00	\$129,396.92
Account Summary				
Ending Balance:	\$129,396.92	Minimum Balance:	\$129,394.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,396.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$129,394.47	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.034305 %
Gross Earnings:	\$251.25			
Administrative Fee:	(\$2.20)			
Cash Management Fee:	(\$3.77)			
Adjusted Interest:	\$245.28			
Balance Including Interest:	\$129,642.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
07/01/2019	\$19,332,246.83	\$36,895.95	\$0.00	\$19,369,142.78
07/02/2019	\$19,369,142.78	\$0.00	\$0.00	\$19,369,142.78
07/03/2019	\$19,369,142.78	\$48,025.87	\$698.96	\$19,416,469.69
07/04/2019	\$19,416,469.69	\$0.00	\$0.00	\$19,416,469.69
07/05/2019	\$19,416,469.69	\$1,715.28	\$0.00	\$19,418,184.97
07/06/2019	\$19,418,184.97	\$0.00	\$0.00	\$19,418,184.97
07/07/2019	\$19,418,184.97	\$0.00	\$0.00	\$19,418,184.97
07/08/2019	\$19,418,184.97	\$15,544.96	\$34.70	\$19,433,695.23
07/09/2019	\$19,433,695.23	\$91,416.57	\$1,961.85	\$19,523,149.95
07/10/2019	\$19,523,149.95	\$6,840.89	\$0.00	\$19,529,990.84
07/11/2019	\$19,529,990.84	\$4,484.22	\$0.00	\$19,534,475.06
07/12/2019	\$19,534,475.06	\$11,733.15	\$318.55	\$19,545,889.66
07/13/2019	\$19,545,889.66	\$0.00	\$0.00	\$19,545,889.66
07/14/2019	\$19,545,889.66	\$0.00	\$0.00	\$19,545,889.66
07/15/2019	\$19,545,889.66	\$8,946.18	\$58.74	\$19,554,777.10
07/16/2019	\$19,554,777.10	\$11,415.27	\$360.12	\$19,565,832.25
07/17/2019	\$19,565,832.25	\$0.00	\$0.00	\$19,565,832.25
07/18/2019	\$19,565,832.25	\$7,462.37	\$766.01	\$19,572,528.61
07/19/2019	\$19,572,528.61	\$1,998.16	\$0.00	\$19,574,526.77
07/20/2019	\$19,574,526.77	\$0.00	\$0.00	\$19,574,526.77
07/21/2019	\$19,574,526.77	\$0.00	\$0.00	\$19,574,526.77
07/22/2019	\$19,574,526.77	\$4,760.34	\$137.59	\$19,579,149.52
07/23/2019	\$19,579,149.52	\$17,076.96	\$0.00	\$19,596,226.48
07/24/2019	\$19,596,226.48	\$2,957.49	\$0.00	\$19,599,183.97
07/25/2019	\$19,599,183.97	\$3,034.10	\$1,353.54	\$19,600,864.53
07/26/2019	\$19,600,864.53	\$4,614.20	\$773.89	\$19,604,704.84
07/27/2019	\$19,604,704.84	\$0.00	\$0.00	\$19,604,704.84
07/28/2019	\$19,604,704.84	\$0.00	\$0.00	\$19,604,704.84
07/29/2019	\$19,604,704.84	\$6,089.80	\$527.61	\$19,610,267.03
07/30/2019	\$19,610,267.03	\$10,166.24	\$480.25	\$19,619,953.02
07/31/2019	\$19,619,953.02	\$9,613.69	\$1,739.56	\$19,627,827.15
Totals	\$19,332,246.83	\$304,791.69	\$9,211.37	\$19,627,827.15

Account Summary

Ending Balance:	\$19,627,827.15	Minimum Balance:	\$19,369,142.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,627,827.15	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,532,738.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$37,927.09
Administrative Fee:	(\$331.79)
Cash Management Fee:	(\$568.85)

Adjusted Interest: \$37,026.47

Balance Including Interest: \$19,664,853.62

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
07/01/2019	\$1,707,477.00	\$4,426.44	\$2,992.50	\$1,708,910.94
07/02/2019	\$1,708,910.94	\$3,215.78	\$21,241.21	\$1,690,885.51
07/03/2019	\$1,690,885.51	\$4,692.12	\$21,781.54	\$1,673,796.09
07/04/2019	\$1,673,796.09	\$0.00	\$0.00	\$1,673,796.09
07/05/2019	\$1,673,796.09	\$910.14	\$47,487.15	\$1,627,219.08
07/06/2019	\$1,627,219.08	\$0.00	\$0.00	\$1,627,219.08
07/07/2019	\$1,627,219.08	\$0.00	\$0.00	\$1,627,219.08
07/08/2019	\$1,627,219.08	\$1,111.44	\$97,093.25	\$1,531,237.27
07/09/2019	\$1,531,237.27	\$1,810.67	\$157,496.95	\$1,375,550.99
07/10/2019	\$1,375,550.99	\$1,513.25	\$24,138.21	\$1,352,926.03
07/11/2019	\$1,352,926.03	\$2,289.58	\$63,269.32	\$1,291,946.29
07/12/2019	\$1,291,946.29	\$0.00	\$26,026.51	\$1,265,919.78
07/13/2019	\$1,265,919.78	\$0.00	\$0.00	\$1,265,919.78
07/14/2019	\$1,265,919.78	\$0.00	\$0.00	\$1,265,919.78
07/15/2019	\$1,265,919.78	\$568.60	\$1,685.39	\$1,264,802.99
07/16/2019	\$1,264,802.99	\$540.48	\$5,516.69	\$1,259,826.78
07/17/2019	\$1,259,826.78	\$9,136.36	\$4,452.08	\$1,264,511.06
07/18/2019	\$1,264,511.06	\$1,051.61	\$65,594.17	\$1,199,968.50
07/19/2019	\$1,199,968.50	\$324.53	\$30,809.88	\$1,169,483.15
07/20/2019	\$1,169,483.15	\$0.00	\$0.00	\$1,169,483.15
07/21/2019	\$1,169,483.15	\$0.00	\$0.00	\$1,169,483.15
07/22/2019	\$1,169,483.15	\$17,685.70	\$94,424.91	\$1,092,743.94
07/23/2019	\$1,092,743.94	\$1,061.58	\$13,953.82	\$1,079,851.70
07/24/2019	\$1,079,851.70	\$71.74	\$0.00	\$1,079,923.44
07/25/2019	\$1,079,923.44	\$671.19	\$236.48	\$1,080,358.15
07/26/2019	\$1,080,358.15	\$754.72	\$3,292.22	\$1,077,820.65
07/27/2019	\$1,077,820.65	\$0.00	\$0.00	\$1,077,820.65
07/28/2019	\$1,077,820.65	\$0.00	\$0.00	\$1,077,820.65
07/29/2019	\$1,077,820.65	\$0.00	\$1,227.45	\$1,076,593.20
07/30/2019	\$1,076,593.20	\$1,961.27	\$8,500.45	\$1,070,054.02
07/31/2019	\$1,070,054.02	\$1,872,335.91	\$1,278,195.32	\$1,664,194.61
Totals	\$1,707,477.00	\$1,926,133.11	\$1,969,415.50	\$1,664,194.61
Account Summary				
Ending Balance:	\$1,664,194.61	Minimum Balance:	\$1,070,054.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,708,910.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,317,845.34	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,558.89			
Administrative Fee:	(\$22.39)			
Cash Management Fee:	(\$38.38)			
Adjusted Interest:	\$2,498.12			
Balance Including Interest:	\$1,666,692.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
07/01/2019	\$41,802.08	\$77.32	\$0.00	\$41,879.40
07/02/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/03/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/04/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/05/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/06/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/07/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/08/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/09/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/10/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/11/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/12/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/13/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/14/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/15/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/16/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/17/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/18/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/19/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/20/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/21/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/22/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/23/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/24/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/25/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/26/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/27/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/28/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/29/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/30/2019	\$41,879.40	\$0.00	\$0.00	\$41,879.40
07/31/2019	\$41,879.40	\$1.43	\$0.00	\$41,880.83
Totals	\$41,802.08	\$78.75	\$0.00	\$41,880.83
Account Summary				
Ending Balance:	\$41,880.83	Minimum Balance:	\$41,879.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,880.83	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$41,879.45	Charge Rate: 0.019961 %
				Cash Mgmt Rate: 0.034300 %
Gross Earnings:	\$81.32			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$79.39			
Balance Including Interest:	\$41,960.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
07/01/2019	\$4,010,196.70	\$7,477.82	\$0.00	\$4,017,674.52
07/02/2019	\$4,017,674.52	\$0.00	\$0.00	\$4,017,674.52
07/03/2019	\$4,017,674.52	\$1,119.48	\$25,946.60	\$3,992,847.40
07/04/2019	\$3,992,847.40	\$0.00	\$0.00	\$3,992,847.40
07/05/2019	\$3,992,847.40	\$209.51	\$2,090.00	\$3,990,966.91
07/06/2019	\$3,990,966.91	\$0.00	\$0.00	\$3,990,966.91
07/07/2019	\$3,990,966.91	\$0.00	\$0.00	\$3,990,966.91
07/08/2019	\$3,990,966.91	\$272.40	\$0.00	\$3,991,239.31
07/09/2019	\$3,991,239.31	\$44.83	\$0.00	\$3,991,284.14
07/10/2019	\$3,991,284.14	\$343.99	\$21.61	\$3,991,606.52
07/11/2019	\$3,991,606.52	\$220.28	\$0.00	\$3,991,826.80
07/12/2019	\$3,991,826.80	\$0.00	\$0.00	\$3,991,826.80
07/13/2019	\$3,991,826.80	\$0.00	\$0.00	\$3,991,826.80
07/14/2019	\$3,991,826.80	\$0.00	\$0.00	\$3,991,826.80
07/15/2019	\$3,991,826.80	\$139.37	\$0.00	\$3,991,966.17
07/16/2019	\$3,991,966.17	\$132.47	\$47.53	\$3,992,051.11
07/17/2019	\$3,992,051.11	\$307.05	\$0.00	\$3,992,358.16
07/18/2019	\$3,992,358.16	\$72.27	\$0.00	\$3,992,430.43
07/19/2019	\$3,992,430.43	\$71.82	\$5,060.00	\$3,987,442.25
07/20/2019	\$3,987,442.25	\$0.00	\$0.00	\$3,987,442.25
07/21/2019	\$3,987,442.25	\$0.00	\$0.00	\$3,987,442.25
07/22/2019	\$3,987,442.25	\$135.01	\$0.00	\$3,987,577.26
07/23/2019	\$3,987,577.26	\$252.69	\$0.00	\$3,987,829.95
07/24/2019	\$3,987,829.95	\$17.58	\$0.00	\$3,987,847.53
07/25/2019	\$3,987,847.53	\$164.51	\$54.24	\$3,987,957.80
07/26/2019	\$3,987,957.80	\$173.52	\$207,000.10	\$3,781,131.22
07/27/2019	\$3,781,131.22	\$0.00	\$0.00	\$3,781,131.22
07/28/2019	\$3,781,131.22	\$0.00	\$0.00	\$3,781,131.22
07/29/2019	\$3,781,131.22	\$0.00	\$0.00	\$3,781,131.22
07/30/2019	\$3,781,131.22	\$480.72	\$125.56	\$3,781,486.38
07/31/2019	\$3,781,486.38	\$34.30	\$37,304.82	\$3,744,215.86
Totals	\$4,010,196.70	\$11,669.62	\$277,650.46	\$3,744,215.86
Account Summary				
Ending Balance:	\$3,744,215.86	Minimum Balance:	\$3,744,215.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,017,674.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,950,579.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$7,670.91			
Administrative Fee:	(\$67.11)			
Cash Management Fee:	(\$115.05)			
Adjusted Interest:	\$7,488.75			
Balance Including Interest:	\$3,751,704.61			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
07/01/2019	\$215,685.04	\$409.90	\$0.00	\$216,094.94
07/02/2019	\$216,094.94	\$0.00	\$0.00	\$216,094.94
07/03/2019	\$216,094.94	\$0.00	\$392.10	\$215,702.84
07/04/2019	\$215,702.84	\$0.00	\$0.00	\$215,702.84
07/05/2019	\$215,702.84	\$0.00	\$2,153.08	\$213,549.76
07/06/2019	\$213,549.76	\$0.00	\$0.00	\$213,549.76
07/07/2019	\$213,549.76	\$0.00	\$0.00	\$213,549.76
07/08/2019	\$213,549.76	\$0.00	\$2,607.58	\$210,942.18
07/09/2019	\$210,942.18	\$0.00	\$1,966.32	\$208,975.86
07/10/2019	\$208,975.86	\$0.00	\$0.00	\$208,975.86
07/11/2019	\$208,975.86	\$75.13	\$0.00	\$209,050.99
07/12/2019	\$209,050.99	\$0.00	\$758.56	\$208,292.43
07/13/2019	\$208,292.43	\$0.00	\$0.00	\$208,292.43
07/14/2019	\$208,292.43	\$0.00	\$0.00	\$208,292.43
07/15/2019	\$208,292.43	\$0.00	\$803.89	\$207,488.54
07/16/2019	\$207,488.54	\$0.00	\$0.00	\$207,488.54
07/17/2019	\$207,488.54	\$0.00	\$0.00	\$207,488.54
07/18/2019	\$207,488.54	\$0.00	\$535.50	\$206,953.04
07/19/2019	\$206,953.04	\$0.00	\$496.30	\$206,456.74
07/20/2019	\$206,456.74	\$0.00	\$0.00	\$206,456.74
07/21/2019	\$206,456.74	\$0.00	\$0.00	\$206,456.74
07/22/2019	\$206,456.74	\$0.00	\$1,933.58	\$204,523.16
07/23/2019	\$204,523.16	\$0.00	\$206.86	\$204,316.30
07/24/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/25/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/26/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/27/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/28/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/29/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/30/2019	\$204,316.30	\$0.00	\$0.00	\$204,316.30
07/31/2019	\$204,316.30	\$104.56	\$3,381.32	\$201,039.54
Totals	\$215,685.04	\$589.59	\$15,235.09	\$201,039.54
Account Summary				
Ending Balance:	\$201,039.54	Minimum Balance:	\$201,039.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,094.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$208,256.42	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034318 %
Gross Earnings:	\$404.38			
Administrative Fee:	(\$3.54)			
Cash Management Fee:	(\$6.07)			
Adjusted Interest:	\$394.77			
Balance Including Interest:	\$201,434.31			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
07/01/2019	\$1,576,602.80	\$3,009.61	\$0.00	\$1,579,612.41
07/02/2019	\$1,579,612.41	\$0.00	\$0.00	\$1,579,612.41
07/03/2019	\$1,579,612.41	\$4,643.24	\$0.00	\$1,584,255.65
07/04/2019	\$1,584,255.65	\$0.00	\$0.00	\$1,584,255.65
07/05/2019	\$1,584,255.65	\$870.70	\$0.00	\$1,585,126.35
07/06/2019	\$1,585,126.35	\$0.00	\$0.00	\$1,585,126.35
07/07/2019	\$1,585,126.35	\$0.00	\$0.00	\$1,585,126.35
07/08/2019	\$1,585,126.35	\$1,132.04	\$0.00	\$1,586,258.39
07/09/2019	\$1,586,258.39	\$186.30	\$0.00	\$1,586,444.69
07/10/2019	\$1,586,444.69	\$1,411.54	\$96.00	\$1,587,760.23
07/11/2019	\$1,587,760.23	\$902.09	\$0.00	\$1,588,662.32
07/12/2019	\$1,588,662.32	\$0.00	\$0.00	\$1,588,662.32
07/13/2019	\$1,588,662.32	\$0.00	\$0.00	\$1,588,662.32
07/14/2019	\$1,588,662.32	\$0.00	\$0.00	\$1,588,662.32
07/15/2019	\$1,588,662.32	\$579.18	\$0.00	\$1,589,241.50
07/16/2019	\$1,589,241.50	\$550.54	\$197.55	\$1,589,594.49
07/17/2019	\$1,589,594.49	\$1,282.91	\$0.00	\$1,590,877.40
07/18/2019	\$1,590,877.40	\$300.35	\$0.00	\$1,591,177.75
07/19/2019	\$1,591,177.75	\$298.48	\$0.00	\$1,591,476.23
07/20/2019	\$1,591,476.23	\$0.00	\$0.00	\$1,591,476.23
07/21/2019	\$1,591,476.23	\$0.00	\$0.00	\$1,591,476.23
07/22/2019	\$1,591,476.23	\$561.06	\$0.00	\$1,592,037.29
07/23/2019	\$1,592,037.29	\$1,040.89	\$0.00	\$1,593,078.18
07/24/2019	\$1,593,078.18	\$73.07	\$0.00	\$1,593,151.25
07/25/2019	\$1,593,151.25	\$683.68	\$223.66	\$1,593,611.27
07/26/2019	\$1,593,611.27	\$721.10	\$0.00	\$1,594,332.37
07/27/2019	\$1,594,332.37	\$0.00	\$0.00	\$1,594,332.37
07/28/2019	\$1,594,332.37	\$0.00	\$0.00	\$1,594,332.37
07/29/2019	\$1,594,332.37	\$0.00	\$0.00	\$1,594,332.37
07/30/2019	\$1,594,332.37	\$1,997.78	\$517.05	\$1,595,813.10
07/31/2019	\$1,595,813.10	\$90.38	\$0.00	\$1,595,903.48
Totals	\$1,576,602.80	\$20,334.94	\$1,034.26	\$1,595,903.48

Account Summary

Ending Balance:	\$1,595,903.48	Minimum Balance:	\$1,579,612.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,595,903.48	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,589,499.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$3,086.36
Administrative Fee:	(\$27.00)
Cash Management Fee:	(\$46.29)

Adjusted Interest: \$3,013.07

Balance Including Interest: \$1,598,916.55

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
07/01/2019	\$31,340,307.82	\$68,495.50	\$121,849.66	\$31,286,953.66
07/02/2019	\$31,286,953.66	\$65.99	\$995,911.06	\$30,291,108.59
07/03/2019	\$30,291,108.59	\$110,794.61	\$488,637.83	\$29,913,265.37
07/04/2019	\$29,913,265.37	\$0.00	\$0.00	\$29,913,265.37
07/05/2019	\$29,913,265.37	\$3,753.74	\$2,738,507.33	\$27,178,511.78
07/06/2019	\$27,178,511.78	\$0.00	\$0.00	\$27,178,511.78
07/07/2019	\$27,178,511.78	\$0.00	\$0.00	\$27,178,511.78
07/08/2019	\$27,178,511.78	\$16,861.34	\$57,311.85	\$27,138,061.27
07/09/2019	\$27,138,061.27	\$309.03	\$260,581.72	\$26,877,788.58
07/10/2019	\$26,877,788.58	\$50,976.49	\$476,059.59	\$26,452,705.48
07/11/2019	\$26,452,705.48	\$5,178.77	\$50,711.67	\$26,407,172.58
07/12/2019	\$26,407,172.58	\$101,105.89	\$20,841.96	\$26,487,436.51
07/13/2019	\$26,487,436.51	\$0.00	\$0.00	\$26,487,436.51
07/14/2019	\$26,487,436.51	\$0.00	\$0.00	\$26,487,436.51
07/15/2019	\$26,487,436.51	\$25,759.37	\$2,126,592.49	\$24,386,603.39
07/16/2019	\$24,386,603.39	\$30,263.56	\$246,749.85	\$24,170,117.10
07/17/2019	\$24,170,117.10	\$10,650.16	\$131,089.81	\$24,049,677.45
07/18/2019	\$24,049,677.45	\$2,484.34	\$273,978.18	\$23,778,183.61
07/19/2019	\$23,778,183.61	\$13,813.88	\$132,739.26	\$23,659,258.23
07/20/2019	\$23,659,258.23	\$0.00	\$0.00	\$23,659,258.23
07/21/2019	\$23,659,258.23	\$0.00	\$0.00	\$23,659,258.23
07/22/2019	\$23,659,258.23	\$5,879.76	\$233,501.20	\$23,431,636.79
07/23/2019	\$23,431,636.79	\$8,136.83	\$148,834.86	\$23,290,938.76
07/24/2019	\$23,290,938.76	\$66,029.04	\$48,266.80	\$23,308,701.00
07/25/2019	\$23,308,701.00	\$3,378.26	\$287,587.90	\$23,024,491.36
07/26/2019	\$23,024,491.36	\$2,565.80	\$82,708.57	\$22,944,348.59
07/27/2019	\$22,944,348.59	\$0.00	\$0.00	\$22,944,348.59
07/28/2019	\$22,944,348.59	\$0.00	\$0.00	\$22,944,348.59
07/29/2019	\$22,944,348.59	\$141,669.80	\$207,932.56	\$22,878,085.83
07/30/2019	\$22,878,085.83	\$67,913.94	\$316,646.00	\$22,629,353.77
07/31/2019	\$22,629,353.77	\$21,247,940.76	\$13,910,689.02	\$29,966,605.51
Totals	\$31,340,307.82	\$21,984,026.86	\$23,357,729.17	\$29,966,605.51
Account Summary				
Ending Balance:	\$29,966,605.51	Minimum Balance:	\$22,629,353.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,286,953.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$25,613,012.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$49,733.27			
Administrative Fee:	(\$435.07)			
Cash Management Fee:	(\$745.93)			
Adjusted Interest:	\$48,552.29			
Balance Including Interest:	\$30,015,157.80			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
07/01/2019	\$538,238.77	\$979.53	\$0.00	\$539,218.30
07/02/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/03/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/04/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/05/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/06/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/07/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/08/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/09/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/10/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/11/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/12/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/13/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/14/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/15/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/16/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/17/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/18/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/19/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/20/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/21/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/22/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/23/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/24/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/25/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/26/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/27/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/28/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/29/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/30/2019	\$539,218.30	\$0.00	\$0.00	\$539,218.30
07/31/2019	\$539,218.30	\$51.60	\$0.00	\$539,269.90
Totals	\$538,238.77	\$1,031.13	\$0.00	\$539,269.90
Account Summary				
Ending Balance:	\$539,269.90	Minimum Balance:	\$539,218.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,269.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$539,219.96	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$1,047.02			
Administrative Fee:	(\$9.16)			
Cash Management Fee:	(\$15.70)			
Adjusted Interest:	\$1,022.16			
Balance Including Interest:	\$540,292.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
07/01/2019	\$16,171,399.95	\$30,268.95	\$0.00	\$16,201,668.90
07/02/2019	\$16,201,668.90	\$0.00	\$1,414,402.79	\$14,787,266.11
07/03/2019	\$14,787,266.11	\$20,072.72	\$105,164.20	\$14,702,174.63
07/04/2019	\$14,702,174.63	\$0.00	\$0.00	\$14,702,174.63
07/05/2019	\$14,702,174.63	\$1,620.35	\$19,456.88	\$14,684,338.10
07/06/2019	\$14,684,338.10	\$0.00	\$0.00	\$14,684,338.10
07/07/2019	\$14,684,338.10	\$0.00	\$0.00	\$14,684,338.10
07/08/2019	\$14,684,338.10	\$10,572.85	\$2,533.32	\$14,692,377.63
07/09/2019	\$14,692,377.63	\$184.86	\$23,365.10	\$14,669,197.39
07/10/2019	\$14,669,197.39	\$3,370.77	\$1,112.34	\$14,671,455.82
07/11/2019	\$14,671,455.82	\$1,331.26	\$0.00	\$14,672,787.08
07/12/2019	\$14,672,787.08	\$3,368.06	\$19,186.81	\$14,656,968.33
07/13/2019	\$14,656,968.33	\$0.00	\$0.00	\$14,656,968.33
07/14/2019	\$14,656,968.33	\$0.00	\$0.00	\$14,656,968.33
07/15/2019	\$14,656,968.33	\$1,939.20	\$135,186.60	\$14,523,720.93
07/16/2019	\$14,523,720.93	\$3,042.08	\$126,241.73	\$14,400,521.28
07/17/2019	\$14,400,521.28	\$202.99	\$8,105.25	\$14,392,619.02
07/18/2019	\$14,392,619.02	\$1,532.37	\$195.15	\$14,393,956.24
07/19/2019	\$14,393,956.24	\$187.86	\$0.00	\$14,394,144.10
07/20/2019	\$14,394,144.10	\$0.00	\$0.00	\$14,394,144.10
07/21/2019	\$14,394,144.10	\$0.00	\$0.00	\$14,394,144.10
07/22/2019	\$14,394,144.10	\$2,145.54	\$1,434.63	\$14,394,855.01
07/23/2019	\$14,394,855.01	\$5,172.13	\$20,752.56	\$14,379,274.58
07/24/2019	\$14,379,274.58	\$2,964.35	\$112,025.58	\$14,270,213.35
07/25/2019	\$14,270,213.35	\$1,031.87	\$762.35	\$14,270,482.87
07/26/2019	\$14,270,482.87	\$736.66	\$1,623.20	\$14,269,596.33
07/27/2019	\$14,269,596.33	\$0.00	\$0.00	\$14,269,596.33
07/28/2019	\$14,269,596.33	\$0.00	\$0.00	\$14,269,596.33
07/29/2019	\$14,269,596.33	\$3,194.64	\$2,899.86	\$14,269,891.11
07/30/2019	\$14,269,891.11	\$4,846.70	\$9,496.48	\$14,265,241.33
07/31/2019	\$14,265,241.33	\$3,951.80	\$62,051.85	\$14,207,141.28
Totals	\$16,171,399.95	\$101,738.01	\$2,065,996.68	\$14,207,141.28

Account Summary

Ending Balance:	\$14,207,141.28	Minimum Balance:	\$14,207,141.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,201,668.90	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$14,544,585.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$28,241.50
Administrative Fee:	(\$247.06)
Cash Management Fee:	(\$423.58)

Adjusted Interest: \$27,570.87

Balance Including Interest: \$14,234,712.15

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
07/01/2019	\$5,945,893.72	\$10,996.20	\$0.00	\$5,956,889.92
07/02/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/03/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/04/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/05/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/06/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/07/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/08/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/09/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/10/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/11/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/12/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/13/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/14/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/15/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/16/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/17/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/18/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/19/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/20/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/21/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/22/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/23/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/24/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/25/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/26/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/27/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/28/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/29/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/30/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
07/31/2019	\$5,956,889.92	\$0.00	\$0.00	\$5,956,889.92
Totals	\$5,945,893.72	\$10,996.20	\$0.00	\$5,956,889.92
Account Summary				
Ending Balance:	\$5,956,889.92	Minimum Balance:	\$5,956,889.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,956,889.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$5,956,889.92	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$11,566.60			
Administrative Fee:	(\$102.59)			
Cash Management Fee:	(\$175.89)			
Adjusted Interest:	\$11,288.13			
Balance Including Interest:	\$5,968,178.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
07/01/2019	\$900,510.72	\$1,783.08	\$93.58	\$902,200.22
07/02/2019	\$902,200.22	\$0.00	\$115.00	\$902,085.22
07/03/2019	\$902,085.22	\$0.00	\$42,050.70	\$860,034.52
07/04/2019	\$860,034.52	\$0.00	\$0.00	\$860,034.52
07/05/2019	\$860,034.52	\$0.00	\$13,768.70	\$846,265.82
07/06/2019	\$846,265.82	\$0.00	\$0.00	\$846,265.82
07/07/2019	\$846,265.82	\$0.00	\$0.00	\$846,265.82
07/08/2019	\$846,265.82	\$0.00	\$2,399.00	\$843,866.82
07/09/2019	\$843,866.82	\$0.00	\$0.00	\$843,866.82
07/10/2019	\$843,866.82	\$0.00	\$46,514.12	\$797,352.70
07/11/2019	\$797,352.70	\$0.00	\$30.00	\$797,322.70
07/12/2019	\$797,322.70	\$0.00	\$0.00	\$797,322.70
07/13/2019	\$797,322.70	\$0.00	\$0.00	\$797,322.70
07/14/2019	\$797,322.70	\$0.00	\$0.00	\$797,322.70
07/15/2019	\$797,322.70	\$0.00	\$0.00	\$797,322.70
07/16/2019	\$797,322.70	\$0.00	\$247.75	\$797,074.95
07/17/2019	\$797,074.95	\$0.00	\$846.15	\$796,228.80
07/18/2019	\$796,228.80	\$0.00	\$1,093.10	\$795,135.70
07/19/2019	\$795,135.70	\$0.00	\$70.00	\$795,065.70
07/20/2019	\$795,065.70	\$0.00	\$0.00	\$795,065.70
07/21/2019	\$795,065.70	\$0.00	\$0.00	\$795,065.70
07/22/2019	\$795,065.70	\$0.00	\$18,059.38	\$777,006.32
07/23/2019	\$777,006.32	\$0.00	\$1,090.57	\$775,915.75
07/24/2019	\$775,915.75	\$0.00	\$1,326.33	\$774,589.42
07/25/2019	\$774,589.42	\$0.00	\$0.00	\$774,589.42
07/26/2019	\$774,589.42	\$0.00	\$202.67	\$774,386.75
07/27/2019	\$774,386.75	\$0.00	\$0.00	\$774,386.75
07/28/2019	\$774,386.75	\$0.00	\$0.00	\$774,386.75
07/29/2019	\$774,386.75	\$0.00	\$60.00	\$774,326.75
07/30/2019	\$774,326.75	\$0.00	\$185.55	\$774,141.20
07/31/2019	\$774,141.20	\$17.17	\$8,193.28	\$765,965.09
Totals	\$900,510.72	\$1,800.25	\$136,345.88	\$765,965.09

Account Summary

Ending Balance:	\$765,965.09	Minimum Balance:	\$765,965.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$902,200.22	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$808,005.89	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.034288 %

Gross Earnings:	\$1,568.92
Administrative Fee:	(\$13.73)
Cash Management Fee:	(\$23.53)

Adjusted Interest: \$1,531.66

Balance Including Interest: \$767,496.75

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
07/01/2019	\$50,475.72	\$94.00	\$0.00	\$50,569.72
07/02/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/03/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/04/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/05/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/06/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/07/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/08/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/09/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/10/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/11/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/12/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/13/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/14/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/15/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/16/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/17/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/18/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/19/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/20/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/21/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/22/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/23/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/24/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/25/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/26/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/27/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/28/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/29/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/30/2019	\$50,569.72	\$0.00	\$0.00	\$50,569.72
07/31/2019	\$50,569.72	\$1.47	\$0.00	\$50,571.19
Totals	\$50,475.72	\$95.47	\$0.00	\$50,571.19
Account Summary				
Ending Balance:	\$50,571.19	Minimum Balance:	\$50,569.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,571.19	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$50,569.77	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.034226 %
Gross Earnings:	\$98.19			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.47)			
Adjusted Interest:	\$95.86			
Balance Including Interest:	\$50,667.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
07/01/2019	\$2,851,788.81	\$5,274.03	\$0.00	\$2,857,062.84
07/02/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/03/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/04/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/05/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/06/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/07/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/08/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/09/2019	\$2,857,062.84	\$0.00	\$0.00	\$2,857,062.84
07/10/2019	\$2,857,062.84	\$0.00	\$15,000.00	\$2,842,062.84
07/11/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/12/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/13/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/14/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/15/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/16/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/17/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/18/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/19/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/20/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/21/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/22/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/23/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/24/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/25/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/26/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/27/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/28/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/29/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/30/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
07/31/2019	\$2,842,062.84	\$0.00	\$0.00	\$2,842,062.84
Totals	\$2,851,788.81	\$5,274.03	\$15,000.00	\$2,842,062.84
Account Summary				
Ending Balance:	\$2,842,062.84	Minimum Balance:	\$2,842,062.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,857,062.84	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,846,417.68	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034767 %
Gross Earnings:	\$5,526.95			
Administrative Fee:	(\$49.02)			
Cash Management Fee:	(\$84.05)			
Adjusted Interest:	\$5,393.88			
Balance Including Interest:	\$2,847,456.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
07/01/2019	\$373,860.62	\$691.42	\$0.00	\$374,552.04
07/02/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/03/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/04/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/05/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/06/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/07/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/08/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/09/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/10/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/11/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/12/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/13/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/14/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/15/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/16/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/17/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/18/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/19/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/20/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/21/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/22/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/23/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/24/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/25/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/26/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/27/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/28/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/29/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/30/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
07/31/2019	\$374,552.04	\$0.00	\$0.00	\$374,552.04
Totals	\$373,860.62	\$691.42	\$0.00	\$374,552.04
Account Summary				
Ending Balance:	\$374,552.04	Minimum Balance:	\$374,552.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,552.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$374,552.04	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.034768 %
Gross Earnings:	\$727.27			
Administrative Fee:	(\$6.45)			
Cash Management Fee:	(\$11.06)			
Adjusted Interest:	\$709.76			
Balance Including Interest:	\$375,261.80			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
07/01/2019	\$16,027,950.49	\$30,244.28	\$0.00	\$16,058,194.77
07/02/2019	\$16,058,194.77	\$0.00	\$0.00	\$16,058,194.77
07/03/2019	\$16,058,194.77	\$21,278.63	\$0.00	\$16,079,473.40
07/04/2019	\$16,079,473.40	\$0.00	\$0.00	\$16,079,473.40
07/05/2019	\$16,079,473.40	\$1,719.68	\$0.00	\$16,081,193.08
07/06/2019	\$16,081,193.08	\$0.00	\$0.00	\$16,081,193.08
07/07/2019	\$16,081,193.08	\$0.00	\$0.00	\$16,081,193.08
07/08/2019	\$16,081,193.08	\$11,442.64	\$0.00	\$16,092,635.72
07/09/2019	\$16,092,635.72	\$195.60	\$707.68	\$16,092,123.64
07/10/2019	\$16,092,123.64	\$3,540.24	\$0.00	\$16,095,663.88
07/11/2019	\$16,095,663.88	\$1,410.96	\$0.00	\$16,097,074.84
07/12/2019	\$16,097,074.84	\$3,553.96	\$21.92	\$16,100,606.88
07/13/2019	\$16,100,606.88	\$0.00	\$0.00	\$16,100,606.88
07/14/2019	\$16,100,606.88	\$0.00	\$0.00	\$16,100,606.88
07/15/2019	\$16,100,606.88	\$2,055.30	\$350.21	\$16,102,311.97
07/16/2019	\$16,102,311.97	\$3,228.62	\$417.47	\$16,105,123.12
07/17/2019	\$16,105,123.12	\$215.43	\$0.00	\$16,105,338.55
07/18/2019	\$16,105,338.55	\$1,622.99	\$202.60	\$16,106,758.94
07/19/2019	\$16,106,758.94	\$199.38	\$0.00	\$16,106,958.32
07/20/2019	\$16,106,958.32	\$0.00	\$0.00	\$16,106,958.32
07/21/2019	\$16,106,958.32	\$0.00	\$0.00	\$16,106,958.32
07/22/2019	\$16,106,958.32	\$2,266.30	\$269.63	\$16,108,954.99
07/23/2019	\$16,108,954.99	\$5,482.91	\$18,402.48	\$16,096,035.42
07/24/2019	\$16,096,035.42	\$3,098.87	\$0.00	\$16,099,134.29
07/25/2019	\$16,099,134.29	\$1,089.49	\$595.71	\$16,099,628.07
07/26/2019	\$16,099,628.07	\$781.84	\$0.00	\$16,100,409.91
07/27/2019	\$16,100,409.91	\$0.00	\$0.00	\$16,100,409.91
07/28/2019	\$16,100,409.91	\$0.00	\$0.00	\$16,100,409.91
07/29/2019	\$16,100,409.91	\$3,390.52	\$0.00	\$16,103,800.43
07/30/2019	\$16,103,800.43	\$5,138.81	\$195.25	\$16,108,743.99
07/31/2019	\$16,108,743.99	\$3,316.89	\$197.31	\$16,111,863.57
Totals	\$16,027,950.49	\$105,273.34	\$21,360.26	\$16,111,863.57

Account Summary

Ending Balance:	\$16,111,863.57	Minimum Balance:	\$16,058,194.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,111,863.57	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$16,095,742.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$31,253.41
Administrative Fee:	(\$273.41)
Cash Management Fee:	(\$468.76)

Adjusted Interest: \$30,511.25

Balance Including Interest: \$16,142,374.82

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
07/01/2019	\$1,106,690.60	\$16,339.63	\$2,173.53	\$1,120,856.70
07/02/2019	\$1,120,856.70	\$0.00	\$40,443.64	\$1,080,413.06
07/03/2019	\$1,080,413.06	\$295.81	\$11,004.16	\$1,069,704.71
07/04/2019	\$1,069,704.71	\$0.00	\$0.00	\$1,069,704.71
07/05/2019	\$1,069,704.71	\$57.95	\$4,072.74	\$1,065,689.92
07/06/2019	\$1,065,689.92	\$0.00	\$0.00	\$1,065,689.92
07/07/2019	\$1,065,689.92	\$0.00	\$0.00	\$1,065,689.92
07/08/2019	\$1,065,689.92	\$70.15	\$27,002.11	\$1,038,757.96
07/09/2019	\$1,038,757.96	\$0.00	\$3,026.52	\$1,035,731.44
07/10/2019	\$1,035,731.44	\$81.36	\$567.63	\$1,035,245.17
07/11/2019	\$1,035,245.17	\$9.10	\$46.51	\$1,035,207.76
07/12/2019	\$1,035,207.76	\$74.63	\$0.00	\$1,035,282.39
07/13/2019	\$1,035,282.39	\$0.00	\$0.00	\$1,035,282.39
07/14/2019	\$1,035,282.39	\$0.00	\$0.00	\$1,035,282.39
07/15/2019	\$1,035,282.39	\$0.00	\$230.22	\$1,035,052.17
07/16/2019	\$1,035,052.17	\$0.00	\$0.00	\$1,035,052.17
07/17/2019	\$1,035,052.17	\$0.00	\$0.00	\$1,035,052.17
07/18/2019	\$1,035,052.17	\$195.39	\$0.00	\$1,035,247.56
07/19/2019	\$1,035,247.56	\$0.00	\$0.00	\$1,035,247.56
07/20/2019	\$1,035,247.56	\$0.00	\$0.00	\$1,035,247.56
07/21/2019	\$1,035,247.56	\$0.00	\$0.00	\$1,035,247.56
07/22/2019	\$1,035,247.56	\$63.10	\$0.00	\$1,035,310.66
07/23/2019	\$1,035,310.66	\$31.86	\$0.00	\$1,035,342.52
07/24/2019	\$1,035,342.52	\$7.89	\$0.00	\$1,035,350.41
07/25/2019	\$1,035,350.41	\$0.00	\$2,457.75	\$1,032,892.66
07/26/2019	\$1,032,892.66	\$237.74	\$0.00	\$1,033,130.40
07/27/2019	\$1,033,130.40	\$0.00	\$0.00	\$1,033,130.40
07/28/2019	\$1,033,130.40	\$0.00	\$0.00	\$1,033,130.40
07/29/2019	\$1,033,130.40	\$0.00	\$0.00	\$1,033,130.40
07/30/2019	\$1,033,130.40	\$0.00	\$0.00	\$1,033,130.40
07/31/2019	\$1,033,130.40	\$252,503.90	\$118,088.20	\$1,167,546.10
Totals	\$1,106,690.60	\$269,968.51	\$209,113.01	\$1,167,546.10
Account Summary				
Ending Balance:	\$1,167,546.10	Minimum Balance:	\$1,032,892.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,167,546.10	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,048,605.79	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$2,036.10			
Administrative Fee:	(\$17.81)			
Cash Management Fee:	(\$30.54)			
Adjusted Interest:	\$1,987.75			
Balance Including Interest:	\$1,169,533.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
07/01/2019	\$132,153.27	\$244.48	\$0.00	\$132,397.75
07/02/2019	\$132,397.75	\$0.00	\$129,934.04	\$2,463.71
07/03/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/04/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/05/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/06/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/07/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/08/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/09/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/10/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/11/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/12/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/13/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/14/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/15/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/16/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/17/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/18/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/19/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/20/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/21/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/22/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/23/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/24/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/25/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/26/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/27/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/28/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/29/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/30/2019	\$2,463.71	\$0.00	\$0.00	\$2,463.71
07/31/2019	\$2,463.71	\$1.05	\$0.00	\$2,464.76
Totals	\$132,153.27	\$245.53	\$129,934.04	\$2,464.76
Account Summary				
Ending Balance:	\$2,464.76	Minimum Balance:	\$2,463.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,397.75	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$6,655.16	Charge Rate: 0.019461 %
				Cash Mgmt Rate: 0.033614 %
Gross Earnings:	\$12.92			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.62			
Balance Including Interest:	\$2,477.38			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
07/01/2019	\$12,347.07	\$1,257.84	\$0.00	\$13,604.91
07/02/2019	\$13,604.91	\$0.00	\$0.00	\$13,604.91
07/03/2019	\$13,604.91	\$0.00	\$44.51	\$13,560.40
07/04/2019	\$13,560.40	\$0.00	\$0.00	\$13,560.40
07/05/2019	\$13,560.40	\$0.00	\$0.00	\$13,560.40
07/06/2019	\$13,560.40	\$0.00	\$0.00	\$13,560.40
07/07/2019	\$13,560.40	\$0.00	\$0.00	\$13,560.40
07/08/2019	\$13,560.40	\$0.00	\$0.00	\$13,560.40
07/09/2019	\$13,560.40	\$0.00	\$43.88	\$13,516.52
07/10/2019	\$13,516.52	\$0.00	\$377.23	\$13,139.29
07/11/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/12/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/13/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/14/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/15/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/16/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/17/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/18/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/19/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/20/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/21/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/22/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/23/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/24/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/25/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/26/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/27/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/28/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/29/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/30/2019	\$13,139.29	\$0.00	\$0.00	\$13,139.29
07/31/2019	\$13,139.29	\$0.07	\$0.00	\$13,139.36
Totals	\$12,347.07	\$1,257.91	\$465.62	\$13,139.36
Account Summary				
Ending Balance:	\$13,139.36	Minimum Balance:	\$13,139.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,604.91	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$13,263.01	Charge Rate: 0.020418 %
				Cash Mgmt Rate: 0.034622 %
Gross Earnings:	\$25.76			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$25.14			
Balance Including Interest:	\$13,164.50			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
07/01/2019	\$2,786.62	\$5.15	\$0.00	\$2,791.77
07/02/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/03/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/04/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/05/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/06/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/07/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/08/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/09/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/10/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/11/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/12/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/13/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/14/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/15/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/16/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/17/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/18/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/19/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/20/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/21/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/22/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/23/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/24/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/25/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/26/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/27/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/28/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/29/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/30/2019	\$2,791.77	\$0.00	\$0.00	\$2,791.77
07/31/2019	\$2,791.77	\$0.05	\$0.00	\$2,791.82
Totals	\$2,786.62	\$5.20	\$0.00	\$2,791.82
Account Summary				
Ending Balance:	\$2,791.82	Minimum Balance:	\$2,791.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,791.82	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,791.77	Charge Rate: 0.021087 %
				Cash Mgmt Rate: 0.033740 %
Gross Earnings:	\$5.42			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.29			
Balance Including Interest:	\$2,797.11			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
07/01/2019	\$0.92	\$0.99	\$0.00	\$1.91
07/02/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/03/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/04/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/05/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/06/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/07/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/08/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/09/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/10/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/11/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/12/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/13/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/14/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/15/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/16/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/17/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/18/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/19/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/20/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/21/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/22/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/23/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/24/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/25/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/26/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/27/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/28/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/29/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/30/2019	\$1.91	\$0.00	\$0.00	\$1.91
07/31/2019	\$1.91	\$0.00	\$0.00	\$1.91
Totals	\$0.92	\$0.99	\$0.00	\$1.91

Account Summary

Ending Balance:	\$1.91	Minimum Balance:	\$1.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.91	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1.91	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$1.91				

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
07/01/2019	\$48,107,867.90	\$543,062.60	\$5,017,728.07	\$43,633,202.43
07/02/2019	\$43,633,202.43	\$67,758.58	\$302,076.61	\$43,398,884.40
07/03/2019	\$43,398,884.40	\$118,056.61	\$332,131.26	\$43,184,809.75
07/04/2019	\$43,184,809.75	\$0.00	\$0.00	\$43,184,809.75
07/05/2019	\$43,184,809.75	\$17,422.75	\$792,385.32	\$42,409,847.18
07/06/2019	\$42,409,847.18	\$0.00	\$0.00	\$42,409,847.18
07/07/2019	\$42,409,847.18	\$0.00	\$0.00	\$42,409,847.18
07/08/2019	\$42,409,847.18	\$71,620.26	\$4,230,525.07	\$38,250,942.37
07/09/2019	\$38,250,942.37	\$46,028.27	\$47,849.19	\$38,249,121.45
07/10/2019	\$38,249,121.45	\$59,794.70	\$68,767.37	\$38,240,148.78
07/11/2019	\$38,240,148.78	\$10,338.06	\$248,201.21	\$38,002,285.63
07/12/2019	\$38,002,285.63	\$42,176.85	\$426,396.67	\$37,618,065.81
07/13/2019	\$37,618,065.81	\$0.00	\$0.00	\$37,618,065.81
07/14/2019	\$37,618,065.81	\$0.00	\$0.00	\$37,618,065.81
07/15/2019	\$37,618,065.81	\$27,127.17	\$2,789,334.36	\$34,855,858.62
07/16/2019	\$34,855,858.62	\$46,727.78	\$103,723.54	\$34,798,862.86
07/17/2019	\$34,798,862.86	\$52,360.85	\$26,213.83	\$34,825,009.88
07/18/2019	\$34,825,009.88	\$21,579.22	\$163,273.22	\$34,683,315.88
07/19/2019	\$34,683,315.88	\$23,683.73	\$57,104.26	\$34,649,895.35
07/20/2019	\$34,649,895.35	\$0.00	\$0.00	\$34,649,895.35
07/21/2019	\$34,649,895.35	\$0.00	\$0.00	\$34,649,895.35
07/22/2019	\$34,649,895.35	\$33,602.45	\$68,484.62	\$34,615,013.18
07/23/2019	\$34,615,013.18	\$69,965.08	\$392,962.81	\$34,292,015.45
07/24/2019	\$34,292,015.45	\$33,640.12	\$1,223,519.87	\$33,102,135.70
07/25/2019	\$33,102,135.70	\$7,257.35	\$311,187.40	\$32,798,205.65
07/26/2019	\$32,798,205.65	\$98,646.97	\$286,689.64	\$32,610,162.98
07/27/2019	\$32,610,162.98	\$0.00	\$0.00	\$32,610,162.98
07/28/2019	\$32,610,162.98	\$0.00	\$0.00	\$32,610,162.98
07/29/2019	\$32,610,162.98	\$83,824.46	\$45,913.63	\$32,648,073.81
07/30/2019	\$32,648,073.81	\$411,720.78	\$363,192.79	\$32,696,601.80
07/31/2019	\$32,696,601.80	\$25,980,475.52	\$13,733,028.02	\$44,944,049.30
Totals	\$48,107,867.90	\$27,866,870.16	\$31,030,688.76	\$44,944,049.30
Account Summary				
Ending Balance:	\$44,944,049.30	Minimum Balance:	\$32,610,162.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,944,049.30	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$37,169,911.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$72,173.53			
Administrative Fee:	(\$631.38)			
Cash Management Fee:	(\$1,082.50)			
Adjusted Interest:	\$70,459.68			
Balance Including Interest:	\$45,014,508.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
07/01/2019	\$4,463,443.11	\$8,216.49	\$0.00	\$4,471,659.60
07/02/2019	\$4,471,659.60	\$0.00	\$0.00	\$4,471,659.60
07/03/2019	\$4,471,659.60	\$6,557.12	\$20.59	\$4,478,196.13
07/04/2019	\$4,478,196.13	\$0.00	\$0.00	\$4,478,196.13
07/05/2019	\$4,478,196.13	\$265.69	\$0.00	\$4,478,461.82
07/06/2019	\$4,478,461.82	\$0.00	\$0.00	\$4,478,461.82
07/07/2019	\$4,478,461.82	\$0.00	\$0.00	\$4,478,461.82
07/08/2019	\$4,478,461.82	\$3,041.59	\$0.00	\$4,481,503.41
07/09/2019	\$4,481,503.41	\$352.76	\$0.00	\$4,481,856.17
07/10/2019	\$4,481,856.17	\$1,112.31	\$0.00	\$4,482,968.48
07/11/2019	\$4,482,968.48	\$370.54	\$0.00	\$4,483,339.02
07/12/2019	\$4,483,339.02	\$1,802.40	\$0.00	\$4,485,141.42
07/13/2019	\$4,485,141.42	\$0.00	\$0.00	\$4,485,141.42
07/14/2019	\$4,485,141.42	\$0.00	\$0.00	\$4,485,141.42
07/15/2019	\$4,485,141.42	\$796.30	\$0.53	\$4,485,937.19
07/16/2019	\$4,485,937.19	\$1,612.81	\$65.30	\$4,487,484.70
07/17/2019	\$4,487,484.70	\$38.11	\$0.00	\$4,487,522.81
07/18/2019	\$4,487,522.81	\$1,771.81	\$0.00	\$4,489,294.62
07/19/2019	\$4,489,294.62	\$366.80	\$0.00	\$4,489,661.42
07/20/2019	\$4,489,661.42	\$0.00	\$0.00	\$4,489,661.42
07/21/2019	\$4,489,661.42	\$0.00	\$0.00	\$4,489,661.42
07/22/2019	\$4,489,661.42	\$166.50	\$0.00	\$4,489,827.92
07/23/2019	\$4,489,827.92	\$1,633.54	\$0.00	\$4,491,461.46
07/24/2019	\$4,491,461.46	\$440.73	\$0.00	\$4,491,902.19
07/25/2019	\$4,491,902.19	\$777.99	\$35.06	\$4,492,645.12
07/26/2019	\$4,492,645.12	\$275.07	\$0.00	\$4,492,920.19
07/27/2019	\$4,492,920.19	\$0.00	\$0.00	\$4,492,920.19
07/28/2019	\$4,492,920.19	\$0.00	\$0.00	\$4,492,920.19
07/29/2019	\$4,492,920.19	\$665.30	\$45.62	\$4,493,539.87
07/30/2019	\$4,493,539.87	\$1,243.35	\$0.00	\$4,494,783.22
07/31/2019	\$4,494,783.22	\$968.65	\$59.81	\$4,495,692.06
Totals	\$4,463,443.11	\$32,475.86	\$226.91	\$4,495,692.06
Account Summary				
Ending Balance:	\$4,495,692.06	Minimum Balance:	\$4,471,659.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,495,692.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,486,065.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$8,710.68			
Administrative Fee:	(\$76.20)			
Cash Management Fee:	(\$130.65)			
Adjusted Interest:	\$8,503.83			
Balance Including Interest:	\$4,504,195.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
07/01/2019	\$20,399,274.90	\$9,726,648.90	\$271,334.22	\$29,854,589.58
07/02/2019	\$29,854,589.58	\$0.00	\$16,808.04	\$29,837,781.54
07/03/2019	\$29,837,781.54	\$30,816.05	\$10,882.84	\$29,857,714.75
07/04/2019	\$29,857,714.75	\$0.00	\$0.00	\$29,857,714.75
07/05/2019	\$29,857,714.75	\$1,230.47	\$25,427.78	\$29,833,517.44
07/06/2019	\$29,833,517.44	\$0.00	\$0.00	\$29,833,517.44
07/07/2019	\$29,833,517.44	\$0.00	\$0.00	\$29,833,517.44
07/08/2019	\$29,833,517.44	\$15,120.52	\$29,547.55	\$29,819,090.41
07/09/2019	\$29,819,090.41	\$1,785.28	\$0.00	\$29,820,875.69
07/10/2019	\$29,820,875.69	\$5,151.11	\$85,455.84	\$29,740,570.96
07/11/2019	\$29,740,570.96	\$1,716.02	\$8,191,482.90	\$21,550,804.08
07/12/2019	\$21,550,804.08	\$8,346.93	\$73,731.80	\$21,485,419.21
07/13/2019	\$21,485,419.21	\$0.00	\$0.00	\$21,485,419.21
07/14/2019	\$21,485,419.21	\$0.00	\$0.00	\$21,485,419.21
07/15/2019	\$21,485,419.21	\$3,794.81	\$1,502.43	\$21,487,711.59
07/16/2019	\$21,487,711.59	\$7,661.83	\$8,008.88	\$21,487,364.54
07/17/2019	\$21,487,364.54	\$176.47	\$21,807.50	\$21,465,733.51
07/18/2019	\$21,465,733.51	\$8,472.21	\$142,855.96	\$21,331,349.76
07/19/2019	\$21,331,349.76	\$1,698.67	\$2,503.20	\$21,330,545.23
07/20/2019	\$21,330,545.23	\$0.00	\$0.00	\$21,330,545.23
07/21/2019	\$21,330,545.23	\$0.00	\$0.00	\$21,330,545.23
07/22/2019	\$21,330,545.23	\$771.04	\$55,565.00	\$21,275,751.27
07/23/2019	\$21,275,751.27	\$7,825.96	\$734,466.52	\$20,549,110.71
07/24/2019	\$20,549,110.71	\$2,041.02	\$15,392.46	\$20,535,759.27
07/25/2019	\$20,535,759.27	\$3,678.18	\$62,477.82	\$20,476,959.63
07/26/2019	\$20,476,959.63	\$1,273.84	\$144,037.40	\$20,334,196.07
07/27/2019	\$20,334,196.07	\$0.00	\$0.00	\$20,334,196.07
07/28/2019	\$20,334,196.07	\$0.00	\$0.00	\$20,334,196.07
07/29/2019	\$20,334,196.07	\$3,844.37	\$2,629.86	\$20,335,410.58
07/30/2019	\$20,335,410.58	\$5,789.63	\$954,513.37	\$19,386,686.84
07/31/2019	\$19,386,686.84	\$6,618.62	\$276.97	\$19,393,028.49
Totals	\$20,399,274.90	\$9,844,461.93	\$10,850,708.34	\$19,393,028.49
Account Summary				
Ending Balance:	\$19,393,028.49	Minimum Balance:	\$19,386,686.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,857,714.75	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$23,774,678.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$46,163.74			
Administrative Fee:	(\$403.84)			
Cash Management Fee:	(\$692.39)			
Adjusted Interest:	\$45,067.53			
Balance Including Interest:	\$19,438,096.02			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$25,330.43
Administrative Fee:	(\$221.59)
Cash Management Fee:	(\$379.92)

Adjusted Interest: \$24,728.93

Balance Including Interest: \$13,070,092.96

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
07/01/2019	\$43,277.14	\$80.06	\$81.71	\$43,275.49
07/02/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/03/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/04/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/05/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/06/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/07/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/08/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/09/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/10/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/11/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/12/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/13/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/14/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/15/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/16/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/17/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/18/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/19/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/20/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/21/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/22/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/23/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/24/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/25/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/26/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/27/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/28/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/29/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/30/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
07/31/2019	\$43,275.49	\$0.00	\$0.00	\$43,275.49
Totals	\$43,277.14	\$80.06	\$81.71	\$43,275.49

Account Summary

Ending Balance:	\$43,275.49	Minimum Balance:	\$43,275.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,275.49	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$43,275.49	Charge Rate:	0.020134 %
				Cash Mgmt Rate:	0.034281 %

Gross Earnings:	\$84.03
Administrative Fee:	(\$0.74)
Cash Management Fee:	(\$1.26)

Adjusted Interest: \$82.03

Balance Including Interest: \$43,357.52

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
07/01/2019	\$10,990,986.24	\$167,858.32	\$0.00	\$11,158,844.56
07/02/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/03/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/04/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/05/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/06/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/07/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/08/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/09/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/10/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/11/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/12/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/13/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/14/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/15/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/16/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/17/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/18/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/19/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/20/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/21/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/22/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/23/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/24/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/25/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/26/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/27/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/28/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/29/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/30/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
07/31/2019	\$11,158,844.56	\$0.00	\$0.00	\$11,158,844.56
Totals	\$10,990,986.24	\$167,858.32	\$0.00	\$11,158,844.56

Account Summary

Ending Balance:	\$11,158,844.56	Minimum Balance:	\$11,158,844.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,158,844.56	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,158,844.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$21,667.34
Administrative Fee:	(\$189.55)
Cash Management Fee:	(\$324.98)

Adjusted Interest: \$21,152.82

Balance Including Interest: \$11,179,997.38

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
07/01/2019	\$2.39	\$0.00	\$2.39	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.39	\$0.00	\$2.39	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
07/01/2019	\$579,128.45	\$1,071.39	\$307,554.45	\$272,645.39
07/02/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/03/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/04/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/05/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/06/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/07/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/08/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/09/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/10/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/11/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/12/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/13/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/14/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/15/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/16/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/17/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/18/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/19/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/20/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/21/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/22/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/23/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/24/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/25/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/26/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/27/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/28/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/29/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/30/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
07/31/2019	\$272,645.39	\$0.00	\$0.00	\$272,645.39
Totals	\$579,128.45	\$1,071.39	\$307,554.45	\$272,645.39
Account Summary				
Ending Balance:	\$272,645.39	Minimum Balance:	\$272,645.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,645.39	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$272,645.39	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$529.40			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$7.94)			
Adjusted Interest:	\$516.83			
Balance Including Interest:	\$273,162.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
07/01/2019	\$16,062,083.20	\$29,714.86	\$13,516,447.48	\$2,575,350.58
07/02/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/03/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/04/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/05/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/06/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/07/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/08/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/09/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/10/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/11/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/12/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/13/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/14/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/15/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/16/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/17/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/18/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/19/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/20/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/21/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/22/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/23/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/24/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/25/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/26/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/27/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/28/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/29/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/30/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
07/31/2019	\$2,575,350.58	\$0.00	\$0.00	\$2,575,350.58
Totals	\$16,062,083.20	\$29,714.86	\$13,516,447.48	\$2,575,350.58
Account Summary				
Ending Balance:	\$2,575,350.58	Minimum Balance:	\$2,575,350.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,575,350.58	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,575,350.58	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$5,000.61			
Administrative Fee:	(\$43.75)			
Cash Management Fee:	(\$75.00)			
Adjusted Interest:	\$4,881.86			
Balance Including Interest:	\$2,580,232.44			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
07/01/2019	\$705,922.56	\$8,980,787.45	\$0.00	\$9,686,710.01
07/02/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/03/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/04/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/05/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/06/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/07/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/08/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/09/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/10/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/11/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/12/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/13/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/14/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/15/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/16/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/17/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/18/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/19/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/20/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/21/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/22/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/23/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/24/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/25/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/26/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/27/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/28/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/29/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/30/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
07/31/2019	\$9,686,710.01	\$0.00	\$0.00	\$9,686,710.01
Totals	\$705,922.56	\$8,980,787.45	\$0.00	\$9,686,710.01

Account Summary

Ending Balance:	\$9,686,710.01	Minimum Balance:	\$9,686,710.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,686,710.01	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$9,686,710.01	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034766 %

Gross Earnings:	\$18,808.87
Administrative Fee:	(\$166.83)
Cash Management Fee:	(\$286.02)

Adjusted Interest: \$18,356.03

Balance Including Interest: \$9,705,066.04

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
07/01/2019	\$2,812,267.72	\$5,202.70	\$36,980.43	\$2,780,489.99
07/02/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/03/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/04/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/05/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/06/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/07/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/08/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/09/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/10/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/11/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/12/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/13/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/14/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/15/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/16/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/17/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/18/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/19/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/20/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/21/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/22/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/23/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/24/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/25/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/26/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/27/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/28/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/29/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/30/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
07/31/2019	\$2,780,489.99	\$0.00	\$0.00	\$2,780,489.99
Totals	\$2,812,267.72	\$5,202.70	\$36,980.43	\$2,780,489.99
Account Summary				
Ending Balance:	\$2,780,489.99	Minimum Balance:	\$2,780,489.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,780,489.99	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,780,489.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$5,398.93			
Administrative Fee:	(\$47.23)			
Cash Management Fee:	(\$80.98)			
Adjusted Interest:	\$5,270.72			
Balance Including Interest:	\$2,785,760.71			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
07/01/2019	\$1,028,486.09	\$1,902.69	\$31,746.42	\$998,642.36
07/02/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/03/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/04/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/05/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/06/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/07/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/08/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/09/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/10/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/11/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/12/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/13/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/14/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/15/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/16/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/17/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/18/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/19/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/20/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/21/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/22/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/23/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/24/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/25/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/26/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/27/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/28/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/29/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/30/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
07/31/2019	\$998,642.36	\$0.00	\$0.00	\$998,642.36
Totals	\$1,028,486.09	\$1,902.69	\$31,746.42	\$998,642.36
Account Summary				
Ending Balance:	\$998,642.36	Minimum Balance:	\$998,642.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$998,642.36	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$998,642.36	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$1,939.08			
Administrative Fee:	(\$16.96)			
Cash Management Fee:	(\$29.08)			
Adjusted Interest:	\$1,893.04			
Balance Including Interest:	\$1,000,535.40			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
07/01/2019	\$61,518,709.14	\$113,809.66	\$4,884,058.99	\$56,748,459.81
07/02/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/03/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/04/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/05/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/06/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/07/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/08/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/09/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/10/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/11/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/12/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/13/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/14/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/15/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/16/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/17/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/18/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/19/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/20/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/21/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/22/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/23/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/24/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/25/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/26/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/27/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/28/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/29/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/30/2019	\$56,748,459.81	\$0.00	\$0.00	\$56,748,459.81
07/31/2019	\$56,748,459.81	\$0.00	\$162,500.00	\$56,585,959.81
Totals	\$61,518,709.14	\$113,809.66	\$5,046,558.99	\$56,585,959.81
Account Summary				
Ending Balance:	\$56,585,959.81	Minimum Balance:	\$56,585,959.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,748,459.81	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$56,743,217.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$110,179.39			
Administrative Fee:	(\$963.86)			
Cash Management Fee:	(\$1,652.53)			
Adjusted Interest:	\$107,563.05			
Balance Including Interest:	\$56,693,522.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
07/01/2019	\$1,765,230.77	\$302,517.34	\$203,066.89	\$1,864,681.22
07/02/2019	\$1,864,681.22	\$0.00	\$10,233.28	\$1,854,447.94
07/03/2019	\$1,854,447.94	\$0.00	\$20,287.60	\$1,834,160.34
07/04/2019	\$1,834,160.34	\$0.00	\$0.00	\$1,834,160.34
07/05/2019	\$1,834,160.34	\$0.00	\$51,095.96	\$1,783,064.38
07/06/2019	\$1,783,064.38	\$0.00	\$0.00	\$1,783,064.38
07/07/2019	\$1,783,064.38	\$0.00	\$0.00	\$1,783,064.38
07/08/2019	\$1,783,064.38	\$0.00	\$1,168.86	\$1,781,895.52
07/09/2019	\$1,781,895.52	\$0.00	\$1,094.48	\$1,780,801.04
07/10/2019	\$1,780,801.04	\$0.00	\$1,798.00	\$1,779,003.04
07/11/2019	\$1,779,003.04	\$0.00	\$1,051.75	\$1,777,951.29
07/12/2019	\$1,777,951.29	\$0.00	\$1,006.26	\$1,776,945.03
07/13/2019	\$1,776,945.03	\$0.00	\$0.00	\$1,776,945.03
07/14/2019	\$1,776,945.03	\$0.00	\$0.00	\$1,776,945.03
07/15/2019	\$1,776,945.03	\$0.00	\$35,026.50	\$1,741,918.53
07/16/2019	\$1,741,918.53	\$0.00	\$25.00	\$1,741,893.53
07/17/2019	\$1,741,893.53	\$0.00	\$532.72	\$1,741,360.81
07/18/2019	\$1,741,360.81	\$0.00	\$11,757.96	\$1,729,602.85
07/19/2019	\$1,729,602.85	\$0.00	\$0.00	\$1,729,602.85
07/20/2019	\$1,729,602.85	\$0.00	\$0.00	\$1,729,602.85
07/21/2019	\$1,729,602.85	\$0.00	\$0.00	\$1,729,602.85
07/22/2019	\$1,729,602.85	\$0.00	\$179.00	\$1,729,423.85
07/23/2019	\$1,729,423.85	\$0.00	\$5,309.89	\$1,724,113.96
07/24/2019	\$1,724,113.96	\$0.00	\$12,795.00	\$1,711,318.96
07/25/2019	\$1,711,318.96	\$0.00	\$14,820.91	\$1,696,498.05
07/26/2019	\$1,696,498.05	\$0.00	\$5,183.16	\$1,691,314.89
07/27/2019	\$1,691,314.89	\$0.00	\$0.00	\$1,691,314.89
07/28/2019	\$1,691,314.89	\$0.00	\$0.00	\$1,691,314.89
07/29/2019	\$1,691,314.89	\$0.00	\$570.00	\$1,690,744.89
07/30/2019	\$1,690,744.89	\$0.00	\$30.00	\$1,690,714.89
07/31/2019	\$1,690,714.89	\$34.53	\$1,252.00	\$1,689,497.42
Totals	\$1,765,230.77	\$302,551.87	\$378,285.22	\$1,689,497.42
Account Summary				
Ending Balance:	\$1,689,497.42	Minimum Balance:	\$1,689,497.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,864,681.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,752,805.48	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$3,403.46			
Administrative Fee:	(\$29.77)			
Cash Management Fee:	(\$51.05)			
Adjusted Interest:	\$3,322.64			
Balance Including Interest:	\$1,692,820.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
07/01/2019	\$28,891.93	\$53.60	\$76.99	\$28,868.54
07/02/2019	\$28,868.54	\$0.00	\$0.00	\$28,868.54
07/03/2019	\$28,868.54	\$0.00	\$0.00	\$28,868.54
07/04/2019	\$28,868.54	\$0.00	\$0.00	\$28,868.54
07/05/2019	\$28,868.54	\$0.00	\$2,000.00	\$26,868.54
07/06/2019	\$26,868.54	\$0.00	\$0.00	\$26,868.54
07/07/2019	\$26,868.54	\$0.00	\$0.00	\$26,868.54
07/08/2019	\$26,868.54	\$0.00	\$0.00	\$26,868.54
07/09/2019	\$26,868.54	\$0.00	\$0.00	\$26,868.54
07/10/2019	\$26,868.54	\$0.00	\$0.00	\$26,868.54
07/11/2019	\$26,868.54	\$0.00	\$1,000.00	\$25,868.54
07/12/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/13/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/14/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/15/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/16/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/17/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/18/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/19/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/20/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/21/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/22/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/23/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/24/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/25/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/26/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/27/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/28/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/29/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/30/2019	\$25,868.54	\$0.00	\$0.00	\$25,868.54
07/31/2019	\$25,868.54	\$1.68	\$0.00	\$25,870.22
Totals	\$28,891.93	\$55.28	\$3,076.99	\$25,870.22
Account Summary				
Ending Balance:	\$25,870.22	Minimum Balance:	\$25,868.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,868.54	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$26,449.24	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.034277 %
Gross Earnings:	\$51.36			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$50.14			
Balance Including Interest:	\$25,920.36			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
07/01/2019	\$683.00	\$1.26	\$0.00	\$684.26
07/02/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/03/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/04/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/05/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/06/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/07/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/08/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/09/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/10/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/11/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/12/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/13/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/14/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/15/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/16/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/17/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/18/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/19/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/20/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/21/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/22/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/23/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/24/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/25/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/26/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/27/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/28/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/29/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/30/2019	\$684.26	\$0.00	\$0.00	\$684.26
07/31/2019	\$684.26	\$0.34	\$0.00	\$684.60
Totals	\$683.00	\$1.60	\$0.00	\$684.60
Account Summary				
Ending Balance:	\$684.60	Minimum Balance:	\$684.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$684.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$684.27	Charge Rate: 0.017207 %
				Cash Mgmt Rate: 0.034414 %
Gross Earnings:	\$1.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.29			
Balance Including Interest:	\$685.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
07/01/2019	\$37,155,543.13	\$70,407.29	\$0.00	\$37,225,950.42
07/02/2019	\$37,225,950.42	\$0.00	\$0.00	\$37,225,950.42
07/03/2019	\$37,225,950.42	\$66,574.64	\$204.59	\$37,292,320.47
07/04/2019	\$37,292,320.47	\$0.00	\$0.00	\$37,292,320.47
07/05/2019	\$37,292,320.47	\$2,640.34	\$0.00	\$37,294,960.81
07/06/2019	\$37,294,960.81	\$0.00	\$0.00	\$37,294,960.81
07/07/2019	\$37,294,960.81	\$0.00	\$0.00	\$37,294,960.81
07/08/2019	\$37,294,960.81	\$33,279.21	\$0.00	\$37,328,240.02
07/09/2019	\$37,328,240.02	\$3,992.72	\$0.00	\$37,332,232.74
07/10/2019	\$37,332,232.74	\$11,053.31	\$10,423.47	\$37,332,862.58
07/11/2019	\$37,332,862.58	\$3,682.24	\$0.00	\$37,336,544.82
07/12/2019	\$37,336,544.82	\$17,910.98	\$0.00	\$37,354,455.80
07/13/2019	\$37,354,455.80	\$0.00	\$0.00	\$37,354,455.80
07/14/2019	\$37,354,455.80	\$0.00	\$0.00	\$37,354,455.80
07/15/2019	\$37,354,455.80	\$8,257.33	\$5.22	\$37,362,707.91
07/16/2019	\$37,362,707.91	\$16,646.83	\$648.85	\$37,378,705.89
07/17/2019	\$37,378,705.89	\$378.66	\$0.00	\$37,379,084.55
07/18/2019	\$37,379,084.55	\$18,463.05	\$0.00	\$37,397,547.60
07/19/2019	\$37,397,547.60	\$3,645.02	\$0.00	\$37,401,192.62
07/20/2019	\$37,401,192.62	\$0.00	\$0.00	\$37,401,192.62
07/21/2019	\$37,401,192.62	\$0.00	\$0.00	\$37,401,192.62
07/22/2019	\$37,401,192.62	\$1,654.50	\$0.00	\$37,402,847.12
07/23/2019	\$37,402,847.12	\$17,017.00	\$2,772.29	\$37,417,091.83
07/24/2019	\$37,417,091.83	\$4,379.64	\$0.00	\$37,421,471.47
07/25/2019	\$37,421,471.47	\$7,973.08	\$1,783.97	\$37,427,660.58
07/26/2019	\$37,427,660.58	\$2,733.41	\$0.00	\$37,430,393.99
07/27/2019	\$37,430,393.99	\$0.00	\$0.00	\$37,430,393.99
07/28/2019	\$37,430,393.99	\$0.00	\$0.00	\$37,430,393.99
07/29/2019	\$37,430,393.99	\$9,064.11	\$453.30	\$37,439,004.80
07/30/2019	\$37,439,004.80	\$12,457.24	\$121.69	\$37,451,340.35
07/31/2019	\$37,451,340.35	\$9,604.01	\$594.33	\$37,460,350.03
Totals	\$37,155,543.13	\$321,814.61	\$17,007.71	\$37,460,350.03
Account Summary				
Ending Balance:	\$37,460,350.03	Minimum Balance:	\$37,225,950.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,460,350.03	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$37,366,040.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$72,554.36			
Administrative Fee:	(\$634.71)			
Cash Management Fee:	(\$1,088.21)			
Adjusted Interest:	\$70,831.47			
Balance Including Interest:	\$37,531,181.50			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
07/01/2019	\$4,617,540.04	\$13,517.82	\$25,883.92	\$4,605,173.94
07/02/2019	\$4,605,173.94	\$0.00	\$87,025.13	\$4,518,148.81
07/03/2019	\$4,518,148.81	\$8,745.23	\$88,310.03	\$4,438,584.01
07/04/2019	\$4,438,584.01	\$0.00	\$0.00	\$4,438,584.01
07/05/2019	\$4,438,584.01	\$406.75	\$121,141.80	\$4,317,848.96
07/06/2019	\$4,317,848.96	\$0.00	\$0.00	\$4,317,848.96
07/07/2019	\$4,317,848.96	\$0.00	\$0.00	\$4,317,848.96
07/08/2019	\$4,317,848.96	\$909.60	\$388,577.11	\$3,930,181.45
07/09/2019	\$3,930,181.45	\$24.86	\$172.29	\$3,930,034.02
07/10/2019	\$3,930,034.02	\$1,765.97	\$3,677.19	\$3,928,122.80
07/11/2019	\$3,928,122.80	\$2,698.60	\$609.50	\$3,930,211.90
07/12/2019	\$3,930,211.90	\$193,196.99	\$219,317.20	\$3,904,091.69
07/13/2019	\$3,904,091.69	\$0.00	\$0.00	\$3,904,091.69
07/14/2019	\$3,904,091.69	\$0.00	\$0.00	\$3,904,091.69
07/15/2019	\$3,904,091.69	\$1,554.45	\$35,202.41	\$3,870,443.73
07/16/2019	\$3,870,443.73	\$27,586.39	\$105,734.95	\$3,792,295.17
07/17/2019	\$3,792,295.17	\$4,513.30	\$79,853.52	\$3,716,954.95
07/18/2019	\$3,716,954.95	\$718.35	\$19,656.88	\$3,698,016.42
07/19/2019	\$3,698,016.42	\$4,046,213.55	\$4,186,204.55	\$3,558,025.42
07/20/2019	\$3,558,025.42	\$0.00	\$0.00	\$3,558,025.42
07/21/2019	\$3,558,025.42	\$0.00	\$0.00	\$3,558,025.42
07/22/2019	\$3,558,025.42	\$179.69	\$38,358.99	\$3,519,846.12
07/23/2019	\$3,519,846.12	\$3,015.61	\$22,099.04	\$3,500,762.69
07/24/2019	\$3,500,762.69	\$0.00	\$33,879.18	\$3,466,883.51
07/25/2019	\$3,466,883.51	\$0.00	\$1,519.93	\$3,465,363.58
07/26/2019	\$3,465,363.58	\$1,092.29	\$33,845.15	\$3,432,610.72
07/27/2019	\$3,432,610.72	\$0.00	\$0.00	\$3,432,610.72
07/28/2019	\$3,432,610.72	\$0.00	\$0.00	\$3,432,610.72
07/29/2019	\$3,432,610.72	\$983.25	\$330,218.40	\$3,103,375.57
07/30/2019	\$3,103,375.57	\$786.88	\$1,471.03	\$3,102,691.42
07/31/2019	\$3,102,691.42	\$4,364,862.80	\$2,879,932.03	\$4,587,622.19
Totals	\$4,617,540.04	\$8,672,772.38	\$8,702,690.23	\$4,587,622.19
Account Summary				
Ending Balance:	\$4,587,622.19	Minimum Balance:	\$3,102,691.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,605,173.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,844,549.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$7,465.03			
Administrative Fee:	(\$65.30)			
Cash Management Fee:	(\$111.96)			
Adjusted Interest:	\$7,287.77			
Balance Including Interest:	\$4,594,909.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
07/01/2019	\$29,508.23	\$59.59	\$0.00	\$29,567.82
07/02/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/03/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/04/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/05/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/06/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/07/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/08/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/09/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/10/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/11/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/12/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/13/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/14/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/15/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/16/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/17/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/18/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/19/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/20/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/21/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/22/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/23/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/24/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/25/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/26/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/27/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/28/2019	\$29,567.82	\$0.00	\$0.00	\$29,567.82
07/29/2019	\$29,567.82	\$35,156.38	\$0.00	\$64,724.20
07/30/2019	\$64,724.20	\$0.00	\$0.00	\$64,724.20
07/31/2019	\$64,724.20	\$1.36	\$0.00	\$64,725.56
Totals	\$29,508.23	\$35,217.33	\$0.00	\$64,725.56

Account Summary

Ending Balance:	\$64,725.56	Minimum Balance:	\$29,567.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,725.56	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$32,970.09	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034283 %

Gross Earnings:	\$64.02
Administrative Fee:	(\$0.56)
Cash Management Fee:	(\$0.96)

Adjusted Interest: \$62.50

Balance Including Interest: \$64,788.06

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
07/01/2019	\$35,843,268.16	\$69,387.65	\$29,724.64	\$35,882,931.17
07/02/2019	\$35,882,931.17	\$0.00	\$82,893.86	\$35,800,037.31
07/03/2019	\$35,800,037.31	\$394.08	\$21,873.79	\$35,778,557.60
07/04/2019	\$35,778,557.60	\$0.00	\$0.00	\$35,778,557.60
07/05/2019	\$35,778,557.60	\$0.00	\$0.00	\$35,778,557.60
07/06/2019	\$35,778,557.60	\$0.00	\$0.00	\$35,778,557.60
07/07/2019	\$35,778,557.60	\$0.00	\$0.00	\$35,778,557.60
07/08/2019	\$35,778,557.60	\$110.37	\$0.00	\$35,778,667.97
07/09/2019	\$35,778,667.97	\$2.43	\$0.00	\$35,778,670.40
07/10/2019	\$35,778,670.40	\$236.48	\$0.00	\$35,778,906.88
07/11/2019	\$35,778,906.88	\$198.70	\$0.00	\$35,779,105.58
07/12/2019	\$35,779,105.58	\$35.00	\$192,961.19	\$35,586,179.39
07/13/2019	\$35,586,179.39	\$0.00	\$0.00	\$35,586,179.39
07/14/2019	\$35,586,179.39	\$0.00	\$0.00	\$35,586,179.39
07/15/2019	\$35,586,179.39	\$149.82	\$9,268.58	\$35,577,060.63
07/16/2019	\$35,577,060.63	\$1,216.20	\$18,203.50	\$35,560,073.33
07/17/2019	\$35,560,073.33	\$4.84	\$0.00	\$35,560,078.17
07/18/2019	\$35,560,078.17	\$106.64	\$0.00	\$35,560,184.81
07/19/2019	\$35,560,184.81	\$0.00	\$4,026,769.83	\$31,533,414.98
07/20/2019	\$31,533,414.98	\$0.00	\$0.00	\$31,533,414.98
07/21/2019	\$31,533,414.98	\$0.00	\$0.00	\$31,533,414.98
07/22/2019	\$31,533,414.98	\$25.95	\$73,553.12	\$31,459,887.81
07/23/2019	\$31,459,887.81	\$438.47	\$6,454.46	\$31,453,871.82
07/24/2019	\$31,453,871.82	\$0.00	\$0.00	\$31,453,871.82
07/25/2019	\$31,453,871.82	\$0.00	\$0.00	\$31,453,871.82
07/26/2019	\$31,453,871.82	\$162.14	\$10,403.00	\$31,443,630.96
07/27/2019	\$31,443,630.96	\$0.00	\$0.00	\$31,443,630.96
07/28/2019	\$31,443,630.96	\$0.00	\$0.00	\$31,443,630.96
07/29/2019	\$31,443,630.96	\$192,439.44	\$0.00	\$31,636,070.40
07/30/2019	\$31,636,070.40	\$116.81	\$0.00	\$31,636,187.21
07/31/2019	\$31,636,187.21	\$16.84	\$219.82	\$31,635,984.23
Totals	\$35,843,268.16	\$265,041.86	\$4,472,325.79	\$31,635,984.23
Account Summary				
Ending Balance:	\$31,635,984.23	Minimum Balance:	\$31,443,630.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,882,931.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$33,947,352.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$65,916.22			
Administrative Fee:	(\$576.64)			
Cash Management Fee:	(\$988.65)			
Adjusted Interest:	\$64,350.96			
Balance Including Interest:	\$31,700,335.19			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
07/01/2019	\$34,488,719.55	\$63,804.16	\$0.00	\$34,552,523.71
07/02/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/03/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/04/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/05/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/06/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/07/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/08/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/09/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/10/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/11/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/12/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/13/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/14/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/15/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/16/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/17/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/18/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/19/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/20/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/21/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/22/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/23/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/24/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/25/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/26/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/27/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/28/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/29/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/30/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
07/31/2019	\$34,552,523.71	\$0.00	\$0.00	\$34,552,523.71
Totals	\$34,488,719.55	\$63,804.16	\$0.00	\$34,552,523.71
Account Summary				
Ending Balance:	\$34,552,523.71	Minimum Balance:	\$34,552,523.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,552,523.71	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$34,552,523.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$67,091.30			
Administrative Fee:	(\$586.92)			
Cash Management Fee:	(\$1,006.27)			
Adjusted Interest:	\$65,498.14			
Balance Including Interest:	\$34,618,021.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
07/01/2019	\$178,979.99	\$719.07	\$0.00	\$179,699.06
07/02/2019	\$179,699.06	\$0.00	\$0.00	\$179,699.06
07/03/2019	\$179,699.06	\$0.00	\$0.00	\$179,699.06
07/04/2019	\$179,699.06	\$0.00	\$0.00	\$179,699.06
07/05/2019	\$179,699.06	\$0.00	\$406.75	\$179,292.31
07/06/2019	\$179,292.31	\$0.00	\$0.00	\$179,292.31
07/07/2019	\$179,292.31	\$0.00	\$0.00	\$179,292.31
07/08/2019	\$179,292.31	\$0.00	\$0.00	\$179,292.31
07/09/2019	\$179,292.31	\$0.00	\$0.00	\$179,292.31
07/10/2019	\$179,292.31	\$0.00	\$7.69	\$179,284.62
07/11/2019	\$179,284.62	\$0.00	\$0.00	\$179,284.62
07/12/2019	\$179,284.62	\$0.00	\$0.00	\$179,284.62
07/13/2019	\$179,284.62	\$0.00	\$0.00	\$179,284.62
07/14/2019	\$179,284.62	\$0.00	\$0.00	\$179,284.62
07/15/2019	\$179,284.62	\$0.00	\$0.00	\$179,284.62
07/16/2019	\$179,284.62	\$0.00	\$1,521.90	\$177,762.72
07/17/2019	\$177,762.72	\$0.00	\$1,203.27	\$176,559.45
07/18/2019	\$176,559.45	\$0.00	\$0.00	\$176,559.45
07/19/2019	\$176,559.45	\$0.00	\$0.00	\$176,559.45
07/20/2019	\$176,559.45	\$0.00	\$0.00	\$176,559.45
07/21/2019	\$176,559.45	\$0.00	\$0.00	\$176,559.45
07/22/2019	\$176,559.45	\$0.00	\$1,132.93	\$175,426.52
07/23/2019	\$175,426.52	\$0.00	\$0.00	\$175,426.52
07/24/2019	\$175,426.52	\$0.00	\$0.00	\$175,426.52
07/25/2019	\$175,426.52	\$0.00	\$0.00	\$175,426.52
07/26/2019	\$175,426.52	\$0.00	\$0.00	\$175,426.52
07/27/2019	\$175,426.52	\$0.00	\$0.00	\$175,426.52
07/28/2019	\$175,426.52	\$0.00	\$0.00	\$175,426.52
07/29/2019	\$175,426.52	\$278.63	\$0.00	\$175,705.15
07/30/2019	\$175,705.15	\$0.00	\$0.00	\$175,705.15
07/31/2019	\$175,705.15	\$3.27	\$0.00	\$175,708.42
Totals	\$178,979.99	\$1,000.97	\$4,272.54	\$175,708.42
Account Summary				
Ending Balance:	\$175,708.42	Minimum Balance:	\$175,426.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,699.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$177,633.22	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.034269 %
Gross Earnings:	\$344.91			
Administrative Fee:	(\$3.02)			
Cash Management Fee:	(\$5.17)			
Adjusted Interest:	\$336.72			
Balance Including Interest:	\$176,045.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
07/01/2019	\$72,426.27	\$133.56	\$105.00	\$72,454.83
07/02/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/03/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/04/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/05/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/06/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/07/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/08/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/09/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/10/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/11/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/12/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/13/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/14/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/15/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/16/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/17/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/18/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/19/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/20/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/21/2019	\$72,454.83	\$0.00	\$0.00	\$72,454.83
07/22/2019	\$72,454.83	\$0.00	\$2,500.00	\$69,954.83
07/23/2019	\$69,954.83	\$0.00	\$0.00	\$69,954.83
07/24/2019	\$69,954.83	\$0.00	\$1,000.00	\$68,954.83
07/25/2019	\$68,954.83	\$0.00	\$0.00	\$68,954.83
07/26/2019	\$68,954.83	\$0.00	\$0.00	\$68,954.83
07/27/2019	\$68,954.83	\$0.00	\$0.00	\$68,954.83
07/28/2019	\$68,954.83	\$0.00	\$0.00	\$68,954.83
07/29/2019	\$68,954.83	\$664.72	\$0.00	\$69,619.55
07/30/2019	\$69,619.55	\$0.00	\$0.00	\$69,619.55
07/31/2019	\$69,619.55	\$1.06	\$0.00	\$69,620.61
Totals	\$72,426.27	\$799.34	\$3,605.00	\$69,620.61
Account Summary				
Ending Balance:	\$69,620.61	Minimum Balance:	\$68,954.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,454.83	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$71,454.68	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.034274 %
Gross Earnings:	\$138.74			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$135.45			
Balance Including Interest:	\$69,756.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
07/01/2019	\$46.99	\$0.00	\$3.32	\$43.67
07/02/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/03/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/04/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/05/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/06/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/07/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/08/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/09/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/10/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/11/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/12/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/13/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/14/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/15/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/16/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/17/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/18/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/19/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/20/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/21/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/22/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/23/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/24/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/25/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/26/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/27/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/28/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/29/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/30/2019	\$43.67	\$0.00	\$0.00	\$43.67
07/31/2019	\$43.67	\$0.00	\$0.00	\$43.67
Totals	\$46.99	\$0.00	\$3.32	\$43.67

Account Summary

Ending Balance:	\$43.67	Minimum Balance:	\$43.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.67	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$43.67	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.09
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.09

Balance Including Interest: \$43.76

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
07/01/2019	\$4,201,903.69	\$7,987.34	\$0.00	\$4,209,891.03
07/02/2019	\$4,209,891.03	\$0.00	\$0.00	\$4,209,891.03
07/03/2019	\$4,209,891.03	\$2,952.68	\$0.00	\$4,212,843.71
07/04/2019	\$4,212,843.71	\$0.00	\$0.00	\$4,212,843.71
07/05/2019	\$4,212,843.71	\$0.00	\$0.00	\$4,212,843.71
07/06/2019	\$4,212,843.71	\$0.00	\$0.00	\$4,212,843.71
07/07/2019	\$4,212,843.71	\$0.00	\$0.00	\$4,212,843.71
07/08/2019	\$4,212,843.71	\$819.45	\$0.00	\$4,213,663.16
07/09/2019	\$4,213,663.16	\$17.83	\$0.00	\$4,213,680.99
07/10/2019	\$4,213,680.99	\$1,750.34	\$0.00	\$4,215,431.33
07/11/2019	\$4,215,431.33	\$1,426.26	\$0.00	\$4,216,857.59
07/12/2019	\$4,216,857.59	\$262.27	\$0.00	\$4,217,119.86
07/13/2019	\$4,217,119.86	\$0.00	\$0.00	\$4,217,119.86
07/14/2019	\$4,217,119.86	\$0.00	\$0.00	\$4,217,119.86
07/15/2019	\$4,217,119.86	\$1,097.48	\$0.00	\$4,218,217.34
07/16/2019	\$4,218,217.34	\$8,454.74	\$0.00	\$4,226,672.08
07/17/2019	\$4,226,672.08	\$36.29	\$0.00	\$4,226,708.37
07/18/2019	\$4,226,708.37	\$798.98	\$0.00	\$4,227,507.35
07/19/2019	\$4,227,507.35	\$0.00	\$0.00	\$4,227,507.35
07/20/2019	\$4,227,507.35	\$0.00	\$0.00	\$4,227,507.35
07/21/2019	\$4,227,507.35	\$0.00	\$0.00	\$4,227,507.35
07/22/2019	\$4,227,507.35	\$193.86	\$0.00	\$4,227,701.21
07/23/2019	\$4,227,701.21	\$3,282.46	\$0.00	\$4,230,983.67
07/24/2019	\$4,230,983.67	\$0.00	\$0.00	\$4,230,983.67
07/25/2019	\$4,230,983.67	\$0.00	\$0.00	\$4,230,983.67
07/26/2019	\$4,230,983.67	\$1,214.89	\$0.00	\$4,232,198.56
07/27/2019	\$4,232,198.56	\$0.00	\$0.00	\$4,232,198.56
07/28/2019	\$4,232,198.56	\$0.00	\$0.00	\$4,232,198.56
07/29/2019	\$4,232,198.56	\$1,093.61	\$0.00	\$4,233,292.17
07/30/2019	\$4,233,292.17	\$875.20	\$0.00	\$4,234,167.37
07/31/2019	\$4,234,167.37	\$43.83	\$148.48	\$4,234,062.72
Totals	\$4,201,903.69	\$32,307.51	\$148.48	\$4,234,062.72
Account Summary				
Ending Balance:	\$4,234,062.72	Minimum Balance:	\$4,209,891.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,234,167.37	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,222,431.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$8,198.78			
Administrative Fee:	(\$71.72)			
Cash Management Fee:	(\$122.97)			
Adjusted Interest:	\$8,004.09			
Balance Including Interest:	\$4,242,066.81			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
07/01/2019	\$8,404,366.18	\$251,520.88	\$4,374.83	\$8,651,512.23
07/02/2019	\$8,651,512.23	\$1,012.25	\$536,782.16	\$8,115,742.32
07/03/2019	\$8,115,742.32	\$31,005.54	\$173,387.13	\$7,973,360.73
07/04/2019	\$7,973,360.73	\$0.00	\$0.00	\$7,973,360.73
07/05/2019	\$7,973,360.73	\$774.12	\$571,184.64	\$7,402,950.21
07/06/2019	\$7,402,950.21	\$0.00	\$0.00	\$7,402,950.21
07/07/2019	\$7,402,950.21	\$0.00	\$0.00	\$7,402,950.21
07/08/2019	\$7,402,950.21	\$3,832.75	\$9,777.62	\$7,397,005.34
07/09/2019	\$7,397,005.34	\$257.87	\$10,696.05	\$7,386,567.16
07/10/2019	\$7,386,567.16	\$13,352.09	\$41,485.25	\$7,358,434.00
07/11/2019	\$7,358,434.00	\$433.50	\$4,819.82	\$7,354,047.68
07/12/2019	\$7,354,047.68	\$924.25	\$92,796.48	\$7,262,175.45
07/13/2019	\$7,262,175.45	\$0.00	\$0.00	\$7,262,175.45
07/14/2019	\$7,262,175.45	\$0.00	\$0.00	\$7,262,175.45
07/15/2019	\$7,262,175.45	\$1,944.91	\$37,211.55	\$7,226,908.81
07/16/2019	\$7,226,908.81	\$1,796.22	\$14,083.15	\$7,214,621.88
07/17/2019	\$7,214,621.88	\$1,680.94	\$45,611.29	\$7,170,691.53
07/18/2019	\$7,170,691.53	\$1,339.53	\$60,945.16	\$7,111,085.90
07/19/2019	\$7,111,085.90	\$2,405.96	\$59,696.60	\$7,053,795.26
07/20/2019	\$7,053,795.26	\$0.00	\$0.00	\$7,053,795.26
07/21/2019	\$7,053,795.26	\$0.00	\$0.00	\$7,053,795.26
07/22/2019	\$7,053,795.26	\$1,267.03	\$1,186.80	\$7,053,875.49
07/23/2019	\$7,053,875.49	\$3,317.63	\$3,079.81	\$7,054,113.31
07/24/2019	\$7,054,113.31	\$23,838.07	\$6,461.70	\$7,071,489.68
07/25/2019	\$7,071,489.68	\$1,931.03	\$2,288.93	\$7,071,131.78
07/26/2019	\$7,071,131.78	\$1,834.70	\$46,313.37	\$7,026,653.11
07/27/2019	\$7,026,653.11	\$0.00	\$0.00	\$7,026,653.11
07/28/2019	\$7,026,653.11	\$0.00	\$0.00	\$7,026,653.11
07/29/2019	\$7,026,653.11	\$1,495.47	\$0.00	\$7,028,148.58
07/30/2019	\$7,028,148.58	\$1,831.86	\$7,067.03	\$7,022,913.41
07/31/2019	\$7,022,913.41	\$4,129,637.45	\$2,162,574.05	\$8,989,976.81
Totals	\$8,404,366.18	\$4,477,434.05	\$3,891,823.42	\$8,989,976.81
Account Summary				
Ending Balance:	\$8,989,976.81	Minimum Balance:	\$7,022,913.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,989,976.81	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,369,732.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$14,309.95			
Administrative Fee:	(\$125.18)			
Cash Management Fee:	(\$214.63)			
Adjusted Interest:	\$13,970.15			
Balance Including Interest:	\$9,003,946.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
07/01/2019	\$395,198.29	\$727.11	\$0.00	\$395,925.40
07/02/2019	\$395,925.40	\$0.00	\$0.00	\$395,925.40
07/03/2019	\$395,925.40	\$480.48	\$1.80	\$396,404.08
07/04/2019	\$396,404.08	\$0.00	\$0.00	\$396,404.08
07/05/2019	\$396,404.08	\$0.00	\$0.00	\$396,404.08
07/06/2019	\$396,404.08	\$0.00	\$0.00	\$396,404.08
07/07/2019	\$396,404.08	\$0.00	\$0.00	\$396,404.08
07/08/2019	\$396,404.08	\$290.08	\$13.89	\$396,680.27
07/09/2019	\$396,680.27	\$24.52	\$250.06	\$396,454.73
07/10/2019	\$396,454.73	\$323.49	\$0.00	\$396,778.22
07/11/2019	\$396,778.22	\$0.00	\$0.00	\$396,778.22
07/12/2019	\$396,778.22	\$64.10	\$0.00	\$396,842.32
07/13/2019	\$396,842.32	\$0.00	\$0.00	\$396,842.32
07/14/2019	\$396,842.32	\$0.00	\$0.00	\$396,842.32
07/15/2019	\$396,842.32	\$64.54	\$8.97	\$396,897.89
07/16/2019	\$396,897.89	\$176.26	\$0.00	\$397,074.15
07/17/2019	\$397,074.15	\$66.16	\$0.00	\$397,140.31
07/18/2019	\$397,140.31	\$8.09	\$0.00	\$397,148.40
07/19/2019	\$397,148.40	\$48.73	\$0.00	\$397,197.13
07/20/2019	\$397,197.13	\$0.00	\$0.00	\$397,197.13
07/21/2019	\$397,197.13	\$0.00	\$0.00	\$397,197.13
07/22/2019	\$397,197.13	\$106.14	\$0.00	\$397,303.27
07/23/2019	\$397,303.27	\$234.99	\$0.00	\$397,538.26
07/24/2019	\$397,538.26	\$0.00	\$0.00	\$397,538.26
07/25/2019	\$397,538.26	\$109.28	\$0.00	\$397,647.54
07/26/2019	\$397,647.54	\$174.51	\$0.00	\$397,822.05
07/27/2019	\$397,822.05	\$0.00	\$0.00	\$397,822.05
07/28/2019	\$397,822.05	\$0.00	\$0.00	\$397,822.05
07/29/2019	\$397,822.05	\$57.32	\$0.00	\$397,879.37
07/30/2019	\$397,879.37	\$140.77	\$0.00	\$398,020.14
07/31/2019	\$398,020.14	\$67.96	\$0.00	\$398,088.10
Totals	\$395,198.29	\$3,164.53	\$274.72	\$398,088.10
Account Summary				
Ending Balance:	\$398,088.10	Minimum Balance:	\$395,925.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,088.10	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$397,045.90	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034281 %
Gross Earnings:	\$770.95			
Administrative Fee:	(\$6.74)			
Cash Management Fee:	(\$11.56)			
Adjusted Interest:	\$752.65			
Balance Including Interest:	\$398,840.75			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
07/01/2019	\$2,609,869.83	\$5,027.87	\$232,955.62	\$2,381,942.08
07/02/2019	\$2,381,942.08	\$0.00	\$85,510.45	\$2,296,431.63
07/03/2019	\$2,296,431.63	\$2,138.29	\$46,347.55	\$2,252,222.37
07/04/2019	\$2,252,222.37	\$0.00	\$0.00	\$2,252,222.37
07/05/2019	\$2,252,222.37	\$0.00	\$90,444.25	\$2,161,778.12
07/06/2019	\$2,161,778.12	\$0.00	\$0.00	\$2,161,778.12
07/07/2019	\$2,161,778.12	\$0.00	\$0.00	\$2,161,778.12
07/08/2019	\$2,161,778.12	\$1,290.91	\$230.95	\$2,162,838.08
07/09/2019	\$2,162,838.08	\$109.11	\$1,112.93	\$2,161,834.26
07/10/2019	\$2,161,834.26	\$1,439.74	\$0.00	\$2,163,274.00
07/11/2019	\$2,163,274.00	\$0.00	\$0.00	\$2,163,274.00
07/12/2019	\$2,163,274.00	\$285.26	\$291.34	\$2,163,267.92
07/13/2019	\$2,163,267.92	\$0.00	\$0.00	\$2,163,267.92
07/14/2019	\$2,163,267.92	\$0.00	\$0.00	\$2,163,267.92
07/15/2019	\$2,163,267.92	\$287.24	\$39.92	\$2,163,515.24
07/16/2019	\$2,163,515.24	\$784.36	\$0.00	\$2,164,299.60
07/17/2019	\$2,164,299.60	\$294.43	\$0.00	\$2,164,594.03
07/18/2019	\$2,164,594.03	\$36.03	\$10,500.00	\$2,154,130.06
07/19/2019	\$2,154,130.06	\$216.87	\$1,953.93	\$2,152,393.00
07/20/2019	\$2,152,393.00	\$0.00	\$0.00	\$2,152,393.00
07/21/2019	\$2,152,393.00	\$0.00	\$0.00	\$2,152,393.00
07/22/2019	\$2,152,393.00	\$510.50	\$0.00	\$2,152,903.50
07/23/2019	\$2,152,903.50	\$1,159.22	\$91.31	\$2,153,971.41
07/24/2019	\$2,153,971.41	\$34.31	\$6,461.70	\$2,147,544.02
07/25/2019	\$2,147,544.02	\$550.39	\$0.00	\$2,148,094.41
07/26/2019	\$2,148,094.41	\$776.62	\$0.00	\$2,148,871.03
07/27/2019	\$2,148,871.03	\$0.00	\$0.00	\$2,148,871.03
07/28/2019	\$2,148,871.03	\$0.00	\$0.00	\$2,148,871.03
07/29/2019	\$2,148,871.03	\$442.69	\$0.00	\$2,149,313.72
07/30/2019	\$2,149,313.72	\$626.49	\$15,805.75	\$2,134,134.46
07/31/2019	\$2,134,134.46	\$286.54	\$29,320.07	\$2,105,100.93
Totals	\$2,609,869.83	\$16,296.87	\$521,065.77	\$2,105,100.93
Account Summary				
Ending Balance:	\$2,105,100.93	Minimum Balance:	\$2,105,100.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,381,942.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,599.04	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$4,218.57			
Administrative Fee:	(\$36.90)			
Cash Management Fee:	(\$63.27)			
Adjusted Interest:	\$4,118.40			
Balance Including Interest:	\$2,109,219.33			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
07/01/2019	\$122,994.82	\$227.31	\$0.00	\$123,222.13
07/02/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/03/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/04/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/05/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/06/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/07/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/08/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/09/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/10/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/11/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/12/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/13/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/14/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/15/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/16/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/17/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/18/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/19/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/20/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/21/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/22/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/23/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/24/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/25/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/26/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/27/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/28/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/29/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/30/2019	\$123,222.13	\$0.00	\$0.00	\$123,222.13
07/31/2019	\$123,222.13	\$321.25	\$0.00	\$123,543.38
Totals	\$122,994.82	\$548.56	\$0.00	\$123,543.38
Account Summary				
Ending Balance:	\$123,543.38	Minimum Balance:	\$123,222.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,543.38	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$123,232.49	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.034300 %
Gross Earnings:	\$239.29			
Administrative Fee:	(\$2.09)			
Cash Management Fee:	(\$3.59)			
Adjusted Interest:	\$233.61			
Balance Including Interest:	\$123,776.99			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	2.286218 %
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

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
07/01/2019	\$231,568.77	\$33,543.10	\$40.00	\$265,071.87
07/02/2019	\$265,071.87	\$0.00	\$135.11	\$264,936.76
07/03/2019	\$264,936.76	\$0.00	\$160.41	\$264,776.35
07/04/2019	\$264,776.35	\$0.00	\$0.00	\$264,776.35
07/05/2019	\$264,776.35	\$0.00	\$245.24	\$264,531.11
07/06/2019	\$264,531.11	\$0.00	\$0.00	\$264,531.11
07/07/2019	\$264,531.11	\$0.00	\$0.00	\$264,531.11
07/08/2019	\$264,531.11	\$0.00	\$468.50	\$264,062.61
07/09/2019	\$264,062.61	\$0.00	\$0.00	\$264,062.61
07/10/2019	\$264,062.61	\$0.00	\$0.00	\$264,062.61
07/11/2019	\$264,062.61	\$0.00	\$200.70	\$263,861.91
07/12/2019	\$263,861.91	\$0.00	\$32,241.54	\$231,620.37
07/13/2019	\$231,620.37	\$0.00	\$0.00	\$231,620.37
07/14/2019	\$231,620.37	\$0.00	\$0.00	\$231,620.37
07/15/2019	\$231,620.37	\$0.00	\$913.43	\$230,706.94
07/16/2019	\$230,706.94	\$0.00	\$76.96	\$230,629.98
07/17/2019	\$230,629.98	\$0.00	\$250.00	\$230,379.98
07/18/2019	\$230,379.98	\$0.00	\$163.24	\$230,216.74
07/19/2019	\$230,216.74	\$0.00	\$256.56	\$229,960.18
07/20/2019	\$229,960.18	\$0.00	\$0.00	\$229,960.18
07/21/2019	\$229,960.18	\$0.00	\$0.00	\$229,960.18
07/22/2019	\$229,960.18	\$0.00	\$256.90	\$229,703.28
07/23/2019	\$229,703.28	\$0.00	\$0.00	\$229,703.28
07/24/2019	\$229,703.28	\$0.00	\$0.00	\$229,703.28
07/25/2019	\$229,703.28	\$0.00	\$0.00	\$229,703.28
07/26/2019	\$229,703.28	\$0.00	\$6,266.33	\$223,436.95
07/27/2019	\$223,436.95	\$0.00	\$0.00	\$223,436.95
07/28/2019	\$223,436.95	\$0.00	\$0.00	\$223,436.95
07/29/2019	\$223,436.95	\$0.00	\$0.00	\$223,436.95
07/30/2019	\$223,436.95	\$0.00	\$26.00	\$223,410.95
07/31/2019	\$223,410.95	\$9.55	\$41.07	\$223,379.43
Totals	\$231,568.77	\$33,552.65	\$41,741.99	\$223,379.43
Account Summary				
Ending Balance:	\$223,379.43	Minimum Balance:	\$223,379.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,071.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$241,136.48	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.034277 %
Gross Earnings:	\$468.22			
Administrative Fee:	(\$4.10)			
Cash Management Fee:	(\$7.02)			
Adjusted Interest:	\$457.10			
Balance Including Interest:	\$223,836.53			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
07/01/2019	\$16.50	\$0.04	\$0.00	\$16.54
07/02/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/03/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/04/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/05/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/06/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/07/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/08/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/09/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/10/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/11/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/12/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/13/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/14/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/15/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/16/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/17/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/18/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/19/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/20/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/21/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/22/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/23/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/24/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/25/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/26/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/27/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/28/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/29/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/30/2019	\$16.54	\$0.00	\$0.00	\$16.54
07/31/2019	\$16.54	\$0.00	\$0.00	\$16.54
Totals	\$16.50	\$0.04	\$0.00	\$16.54

Account Summary

Ending Balance:	\$16.54	Minimum Balance:	\$16.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.54	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$16.54	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$16.57

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
07/01/2019	\$2,990,120.09	\$5,581.39	\$0.00	\$2,995,701.48
07/02/2019	\$2,995,701.48	\$0.00	\$0.00	\$2,995,701.48
07/03/2019	\$2,995,701.48	\$3,374.54	\$12.66	\$2,999,063.36
07/04/2019	\$2,999,063.36	\$0.00	\$0.00	\$2,999,063.36
07/05/2019	\$2,999,063.36	\$0.00	\$0.00	\$2,999,063.36
07/06/2019	\$2,999,063.36	\$0.00	\$0.00	\$2,999,063.36
07/07/2019	\$2,999,063.36	\$0.00	\$0.00	\$2,999,063.36
07/08/2019	\$2,999,063.36	\$2,037.26	\$97.58	\$3,001,003.04
07/09/2019	\$3,001,003.04	\$172.20	\$1,756.37	\$2,999,418.87
07/10/2019	\$2,999,418.87	\$2,272.08	\$0.00	\$3,001,690.95
07/11/2019	\$3,001,690.95	\$0.00	\$0.00	\$3,001,690.95
07/12/2019	\$3,001,690.95	\$450.17	\$0.00	\$3,002,141.12
07/13/2019	\$3,002,141.12	\$0.00	\$0.00	\$3,002,141.12
07/14/2019	\$3,002,141.12	\$0.00	\$0.00	\$3,002,141.12
07/15/2019	\$3,002,141.12	\$453.30	\$63.00	\$3,002,531.42
07/16/2019	\$3,002,531.42	\$1,237.83	\$0.00	\$3,003,769.25
07/17/2019	\$3,003,769.25	\$464.65	\$0.00	\$3,004,233.90
07/18/2019	\$3,004,233.90	\$56.85	\$0.00	\$3,004,290.75
07/19/2019	\$3,004,290.75	\$342.26	\$0.00	\$3,004,633.01
07/20/2019	\$3,004,633.01	\$0.00	\$0.00	\$3,004,633.01
07/21/2019	\$3,004,633.01	\$0.00	\$0.00	\$3,004,633.01
07/22/2019	\$3,004,633.01	\$835.21	\$0.00	\$3,005,468.22
07/23/2019	\$3,005,468.22	\$1,917.33	\$212.24	\$3,007,173.31
07/24/2019	\$3,007,173.31	\$80.74	\$0.00	\$3,007,254.05
07/25/2019	\$3,007,254.05	\$918.24	\$0.00	\$3,008,172.29
07/26/2019	\$3,008,172.29	\$1,225.60	\$0.00	\$3,009,397.89
07/27/2019	\$3,009,397.89	\$0.00	\$0.00	\$3,009,397.89
07/28/2019	\$3,009,397.89	\$0.00	\$0.00	\$3,009,397.89
07/29/2019	\$3,009,397.89	\$843.99	\$0.00	\$3,010,241.88
07/30/2019	\$3,010,241.88	\$988.69	\$0.00	\$3,011,230.57
07/31/2019	\$3,011,230.57	\$479.63	\$0.00	\$3,011,710.20
Totals	\$2,990,120.09	\$23,731.96	\$2,141.85	\$3,011,710.20
Account Summary				
Ending Balance:	\$3,011,710.20	Minimum Balance:	\$2,995,701.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,011,710.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,003,713.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,832.37			
Administrative Fee:	(\$51.02)			
Cash Management Fee:	(\$87.48)			
Adjusted Interest:	\$5,693.87			
Balance Including Interest:	\$3,017,404.07			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
07/01/2019	\$37,941,853.90	\$116,050.61	\$317,079.98	\$37,740,824.53
07/02/2019	\$37,740,824.53	\$6,500.13	\$216,137.68	\$37,531,186.98
07/03/2019	\$37,531,186.98	\$73,078.63	\$248,529.08	\$37,355,736.53
07/04/2019	\$37,355,736.53	\$0.00	\$0.00	\$37,355,736.53
07/05/2019	\$37,355,736.53	\$662.44	\$113,705.01	\$37,242,693.96
07/06/2019	\$37,242,693.96	\$0.00	\$0.00	\$37,242,693.96
07/07/2019	\$37,242,693.96	\$0.00	\$0.00	\$37,242,693.96
07/08/2019	\$37,242,693.96	\$140,451.08	\$456,400.80	\$36,926,744.24
07/09/2019	\$36,926,744.24	\$28,963.15	\$1,893,848.37	\$35,061,859.02
07/10/2019	\$35,061,859.02	\$31,379.61	\$4,282.21	\$35,088,956.42
07/11/2019	\$35,088,956.42	\$43,475.71	\$22,623.10	\$35,109,809.03
07/12/2019	\$35,109,809.03	\$10,659.06	\$574,372.61	\$34,546,095.48
07/13/2019	\$34,546,095.48	\$0.00	\$0.00	\$34,546,095.48
07/14/2019	\$34,546,095.48	\$0.00	\$0.00	\$34,546,095.48
07/15/2019	\$34,546,095.48	\$281,743.44	\$553,940.12	\$34,273,898.80
07/16/2019	\$34,273,898.80	\$45,155.26	\$55,660.03	\$34,263,394.03
07/17/2019	\$34,263,394.03	\$2,048.47	\$1,148,015.19	\$33,117,427.31
07/18/2019	\$33,117,427.31	\$5,443.69	\$69,204.28	\$33,053,666.72
07/19/2019	\$33,053,666.72	\$35,554.82	\$39,017.03	\$33,050,204.51
07/20/2019	\$33,050,204.51	\$0.00	\$0.00	\$33,050,204.51
07/21/2019	\$33,050,204.51	\$0.00	\$0.00	\$33,050,204.51
07/22/2019	\$33,050,204.51	\$4,553.14	\$200,548.09	\$32,854,209.56
07/23/2019	\$32,854,209.56	\$11,822.14	\$46,086.10	\$32,819,945.60
07/24/2019	\$32,819,945.60	\$4,878.74	\$12,366.74	\$32,812,457.60
07/25/2019	\$32,812,457.60	\$3,382.07	\$31,380.84	\$32,784,458.83
07/26/2019	\$32,784,458.83	\$1,461.78	\$1,109,793.59	\$31,676,127.02
07/27/2019	\$31,676,127.02	\$0.00	\$0.00	\$31,676,127.02
07/28/2019	\$31,676,127.02	\$0.00	\$0.00	\$31,676,127.02
07/29/2019	\$31,676,127.02	\$30,727.93	\$154,975.27	\$31,551,879.68
07/30/2019	\$31,551,879.68	\$392,664.58	\$77,510.01	\$31,867,034.25
07/31/2019	\$31,867,034.25	\$22,379,477.68	\$15,348,797.87	\$38,897,714.06
Totals	\$37,941,853.90	\$23,650,134.16	\$22,694,274.00	\$38,897,714.06
Account Summary				
Ending Balance:	\$38,897,714.06	Minimum Balance:	\$31,551,879.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,897,714.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$34,516,525.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$67,021.39			
Administrative Fee:	(\$586.31)			
Cash Management Fee:	(\$1,005.23)			
Adjusted Interest:	\$65,429.88			
Balance Including Interest:	\$38,963,143.94			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
07/01/2019	\$2,092,871.39	\$3,904.25	\$0.00	\$2,096,775.64
07/02/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/03/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/04/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/05/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/06/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/07/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/08/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/09/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/10/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/11/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/12/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/13/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/14/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/15/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/16/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/17/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/18/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/19/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/20/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/21/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/22/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/23/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/24/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/25/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/26/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/27/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/28/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/29/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/30/2019	\$2,096,775.64	\$0.00	\$0.00	\$2,096,775.64
07/31/2019	\$2,096,775.64	\$20.15	\$0.00	\$2,096,795.79
Totals	\$2,092,871.39	\$3,924.40	\$0.00	\$2,096,795.79

Account Summary

Ending Balance:	\$2,096,795.79	Minimum Balance:	\$2,096,775.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,096,795.79	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,096,776.29	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034288 %

Gross Earnings:	\$4,071.35
Administrative Fee:	(\$35.62)
Cash Management Fee:	(\$61.06)

Adjusted Interest: \$3,974.67

Balance Including Interest: \$2,100,770.46

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
07/01/2019	\$39,769,820.21	\$72,843.87	\$316,694.86	\$39,525,969.22
07/02/2019	\$39,525,969.22	\$0.00	\$515,995.67	\$39,009,973.55
07/03/2019	\$39,009,973.55	\$2,195.90	\$0.00	\$39,012,169.45
07/04/2019	\$39,012,169.45	\$0.00	\$0.00	\$39,012,169.45
07/05/2019	\$39,012,169.45	\$67.85	\$0.00	\$39,012,237.30
07/06/2019	\$39,012,237.30	\$0.00	\$0.00	\$39,012,237.30
07/07/2019	\$39,012,237.30	\$0.00	\$0.00	\$39,012,237.30
07/08/2019	\$39,012,237.30	\$6,992,753.99	\$6,333,340.38	\$39,671,650.91
07/09/2019	\$39,671,650.91	\$237.45	\$279.86	\$39,671,608.50
07/10/2019	\$39,671,608.50	\$1,049.51	\$0.00	\$39,672,658.01
07/11/2019	\$39,672,658.01	\$436.10	\$61,196.83	\$39,611,897.28
07/12/2019	\$39,611,897.28	\$280.22	\$1,086,769.23	\$38,525,408.27
07/13/2019	\$38,525,408.27	\$0.00	\$0.00	\$38,525,408.27
07/14/2019	\$38,525,408.27	\$0.00	\$0.00	\$38,525,408.27
07/15/2019	\$38,525,408.27	\$132,554.78	\$15,483.82	\$38,642,479.23
07/16/2019	\$38,642,479.23	\$3,048.77	\$3,750.65	\$38,641,777.35
07/17/2019	\$38,641,777.35	\$51.72	\$4.02	\$38,641,825.05
07/18/2019	\$38,641,825.05	\$179.73	\$95,118.94	\$38,546,885.84
07/19/2019	\$38,546,885.84	\$156.32	\$0.00	\$38,547,042.16
07/20/2019	\$38,547,042.16	\$0.00	\$0.00	\$38,547,042.16
07/21/2019	\$38,547,042.16	\$0.00	\$0.00	\$38,547,042.16
07/22/2019	\$38,547,042.16	\$1,038,944.38	\$170,870.16	\$39,415,116.38
07/23/2019	\$39,415,116.38	\$402.72	\$2,907.38	\$39,412,611.72
07/24/2019	\$39,412,611.72	\$131.27	\$0.00	\$39,412,742.99
07/25/2019	\$39,412,742.99	\$116.54	\$287,546.91	\$39,125,312.62
07/26/2019	\$39,125,312.62	\$26.96	\$145,800.23	\$38,979,539.35
07/27/2019	\$38,979,539.35	\$0.00	\$0.00	\$38,979,539.35
07/28/2019	\$38,979,539.35	\$0.00	\$0.00	\$38,979,539.35
07/29/2019	\$38,979,539.35	\$633.54	\$53,880.96	\$38,926,291.93
07/30/2019	\$38,926,291.93	\$939.13	\$35,448.65	\$38,891,782.41
07/31/2019	\$38,891,782.41	\$112,770.35	\$10,430.61	\$38,994,122.15
Totals	\$39,769,820.21	\$8,359,821.10	\$9,135,519.16	\$38,994,122.15
Account Summary				
Ending Balance:	\$38,994,122.15	Minimum Balance:	\$38,525,408.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,672,658.01	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$39,001,023.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$75,729.03			
Administrative Fee:	(\$662.48)			
Cash Management Fee:	(\$1,135.83)			
Adjusted Interest:	\$73,930.75			
Balance Including Interest:	\$39,068,052.90			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
07/01/2019	\$195,623,776.87	\$366,790.05	\$0.00	\$195,990,566.92
07/02/2019	\$195,990,566.92	\$0.00	\$0.00	\$195,990,566.92
07/03/2019	\$195,990,566.92	\$0.00	\$0.00	\$195,990,566.92
07/04/2019	\$195,990,566.92	\$0.00	\$0.00	\$195,990,566.92
07/05/2019	\$195,990,566.92	\$0.00	\$0.00	\$195,990,566.92
07/06/2019	\$195,990,566.92	\$0.00	\$0.00	\$195,990,566.92
07/07/2019	\$195,990,566.92	\$0.00	\$0.00	\$195,990,566.92
07/08/2019	\$195,990,566.92	\$0.00	\$6,991,485.97	\$188,999,080.95
07/09/2019	\$188,999,080.95	\$0.00	\$0.00	\$188,999,080.95
07/10/2019	\$188,999,080.95	\$0.00	\$0.00	\$188,999,080.95
07/11/2019	\$188,999,080.95	\$0.00	\$0.00	\$188,999,080.95
07/12/2019	\$188,999,080.95	\$0.00	\$0.00	\$188,999,080.95
07/13/2019	\$188,999,080.95	\$0.00	\$0.00	\$188,999,080.95
07/14/2019	\$188,999,080.95	\$0.00	\$0.00	\$188,999,080.95
07/15/2019	\$188,999,080.95	\$0.00	\$132,089.24	\$188,866,991.71
07/16/2019	\$188,866,991.71	\$0.00	\$0.00	\$188,866,991.71
07/17/2019	\$188,866,991.71	\$0.00	\$0.00	\$188,866,991.71
07/18/2019	\$188,866,991.71	\$0.00	\$0.00	\$188,866,991.71
07/19/2019	\$188,866,991.71	\$0.00	\$0.00	\$188,866,991.71
07/20/2019	\$188,866,991.71	\$0.00	\$0.00	\$188,866,991.71
07/21/2019	\$188,866,991.71	\$0.00	\$0.00	\$188,866,991.71
07/22/2019	\$188,866,991.71	\$0.00	\$1,038,665.72	\$187,828,325.99
07/23/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/24/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/25/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/26/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/27/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/28/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/29/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/30/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
07/31/2019	\$187,828,325.99	\$0.00	\$0.00	\$187,828,325.99
Totals	\$195,623,776.87	\$366,790.05	\$8,162,240.93	\$187,828,325.99
Account Summary				
Ending Balance:	\$187,828,325.99	Minimum Balance:	\$187,828,325.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,990,566.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.16	Average Balance:	\$190,170,314.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$369,257.33			
Administrative Fee:	(\$3,230.29)			
Cash Management Fee:	(\$5,538.33)			
Adjusted Interest:	\$360,488.87			
Balance Including Interest:	\$188,188,814.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
07/01/2019	\$132,753.03	\$236.70	\$0.00	\$132,989.73
07/02/2019	\$132,989.73	\$0.00	\$0.00	\$132,989.73
07/03/2019	\$132,989.73	\$0.00	\$3,000.94	\$129,988.79
07/04/2019	\$129,988.79	\$0.00	\$0.00	\$129,988.79
07/05/2019	\$129,988.79	\$0.00	\$0.00	\$129,988.79
07/06/2019	\$129,988.79	\$0.00	\$0.00	\$129,988.79
07/07/2019	\$129,988.79	\$0.00	\$0.00	\$129,988.79
07/08/2019	\$129,988.79	\$0.00	\$2,960.00	\$127,028.79
07/09/2019	\$127,028.79	\$0.00	\$0.00	\$127,028.79
07/10/2019	\$127,028.79	\$0.00	\$3,233.30	\$123,795.49
07/11/2019	\$123,795.49	\$0.00	\$0.00	\$123,795.49
07/12/2019	\$123,795.49	\$0.00	\$0.00	\$123,795.49
07/13/2019	\$123,795.49	\$0.00	\$0.00	\$123,795.49
07/14/2019	\$123,795.49	\$0.00	\$0.00	\$123,795.49
07/15/2019	\$123,795.49	\$0.00	\$0.00	\$123,795.49
07/16/2019	\$123,795.49	\$0.00	\$0.00	\$123,795.49
07/17/2019	\$123,795.49	\$0.00	\$5,221.69	\$118,573.80
07/18/2019	\$118,573.80	\$0.00	\$0.00	\$118,573.80
07/19/2019	\$118,573.80	\$0.00	\$0.00	\$118,573.80
07/20/2019	\$118,573.80	\$0.00	\$0.00	\$118,573.80
07/21/2019	\$118,573.80	\$0.00	\$0.00	\$118,573.80
07/22/2019	\$118,573.80	\$0.00	\$0.00	\$118,573.80
07/23/2019	\$118,573.80	\$0.00	\$0.00	\$118,573.80
07/24/2019	\$118,573.80	\$0.00	\$3,836.82	\$114,736.98
07/25/2019	\$114,736.98	\$0.00	\$0.00	\$114,736.98
07/26/2019	\$114,736.98	\$0.00	\$0.00	\$114,736.98
07/27/2019	\$114,736.98	\$0.00	\$0.00	\$114,736.98
07/28/2019	\$114,736.98	\$0.00	\$0.00	\$114,736.98
07/29/2019	\$114,736.98	\$0.00	\$0.00	\$114,736.98
07/30/2019	\$114,736.98	\$0.00	\$0.00	\$114,736.98
07/31/2019	\$114,736.98	\$15,344.55	\$0.00	\$130,081.53
Totals	\$132,753.03	\$15,581.25	\$18,252.75	\$130,081.53
Account Summary				
Ending Balance:	\$130,081.53	Minimum Balance:	\$114,736.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,989.73	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$122,574.40	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$238.00			
Administrative Fee:	(\$2.08)			
Cash Management Fee:	(\$3.57)			
Adjusted Interest:	\$232.35			
Balance Including Interest:	\$130,313.88			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
07/01/2019	\$1,920,267.31	\$3,346.22	\$23,247.93	\$1,900,365.60
07/02/2019	\$1,900,365.60	\$0.00	\$5,051.16	\$1,895,314.44
07/03/2019	\$1,895,314.44	\$0.00	\$3,386.70	\$1,891,927.74
07/04/2019	\$1,891,927.74	\$0.00	\$0.00	\$1,891,927.74
07/05/2019	\$1,891,927.74	\$0.00	\$20.00	\$1,891,907.74
07/06/2019	\$1,891,907.74	\$0.00	\$0.00	\$1,891,907.74
07/07/2019	\$1,891,907.74	\$0.00	\$0.00	\$1,891,907.74
07/08/2019	\$1,891,907.74	\$0.00	\$30,144.57	\$1,861,763.17
07/09/2019	\$1,861,763.17	\$0.00	\$28,604.38	\$1,833,158.79
07/10/2019	\$1,833,158.79	\$0.00	\$2,513.83	\$1,830,644.96
07/11/2019	\$1,830,644.96	\$0.00	\$830.85	\$1,829,814.11
07/12/2019	\$1,829,814.11	\$0.00	\$1,790.17	\$1,828,023.94
07/13/2019	\$1,828,023.94	\$0.00	\$0.00	\$1,828,023.94
07/14/2019	\$1,828,023.94	\$0.00	\$0.00	\$1,828,023.94
07/15/2019	\$1,828,023.94	\$0.00	\$52,491.76	\$1,775,532.18
07/16/2019	\$1,775,532.18	\$0.00	\$12,488.76	\$1,763,043.42
07/17/2019	\$1,763,043.42	\$0.00	\$841.79	\$1,762,201.63
07/18/2019	\$1,762,201.63	\$0.00	\$0.00	\$1,762,201.63
07/19/2019	\$1,762,201.63	\$0.00	\$2,860.00	\$1,759,341.63
07/20/2019	\$1,759,341.63	\$0.00	\$0.00	\$1,759,341.63
07/21/2019	\$1,759,341.63	\$0.00	\$0.00	\$1,759,341.63
07/22/2019	\$1,759,341.63	\$0.00	\$11,798.53	\$1,747,543.10
07/23/2019	\$1,747,543.10	\$0.00	\$12,005.80	\$1,735,537.30
07/24/2019	\$1,735,537.30	\$0.00	\$6,964.20	\$1,728,573.10
07/25/2019	\$1,728,573.10	\$0.00	\$0.00	\$1,728,573.10
07/26/2019	\$1,728,573.10	\$0.00	\$44.88	\$1,728,528.22
07/27/2019	\$1,728,528.22	\$0.00	\$0.00	\$1,728,528.22
07/28/2019	\$1,728,528.22	\$0.00	\$0.00	\$1,728,528.22
07/29/2019	\$1,728,528.22	\$0.00	\$20,987.63	\$1,707,540.59
07/30/2019	\$1,707,540.59	\$0.00	\$22,772.56	\$1,684,768.03
07/31/2019	\$1,684,768.03	\$38,271.53	\$3,708.33	\$1,719,331.23
Totals	\$1,920,267.31	\$41,617.75	\$242,553.83	\$1,719,331.23
Account Summary				
Ending Balance:	\$1,719,331.23	Minimum Balance:	\$1,684,768.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,900,365.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,795,908.60	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,487.15			
Administrative Fee:	(\$30.51)			
Cash Management Fee:	(\$52.30)			
Adjusted Interest:	\$3,404.34			
Balance Including Interest:	\$1,722,735.57			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
07/01/2019	\$743,462.20	\$1,212.52	\$1,175.00	\$743,499.72
07/02/2019	\$743,499.72	\$0.00	\$645.00	\$742,854.72
07/03/2019	\$742,854.72	\$0.00	\$1,000.00	\$741,854.72
07/04/2019	\$741,854.72	\$0.00	\$0.00	\$741,854.72
07/05/2019	\$741,854.72	\$0.00	\$400.00	\$741,454.72
07/06/2019	\$741,454.72	\$0.00	\$0.00	\$741,454.72
07/07/2019	\$741,454.72	\$0.00	\$0.00	\$741,454.72
07/08/2019	\$741,454.72	\$0.00	\$500.00	\$740,954.72
07/09/2019	\$740,954.72	\$0.00	\$2,000.00	\$738,954.72
07/10/2019	\$738,954.72	\$0.00	\$0.00	\$738,954.72
07/11/2019	\$738,954.72	\$0.00	\$3,395.00	\$735,559.72
07/12/2019	\$735,559.72	\$0.00	\$0.00	\$735,559.72
07/13/2019	\$735,559.72	\$0.00	\$0.00	\$735,559.72
07/14/2019	\$735,559.72	\$0.00	\$0.00	\$735,559.72
07/15/2019	\$735,559.72	\$0.00	\$5,250.00	\$730,309.72
07/16/2019	\$730,309.72	\$0.00	\$4,000.00	\$726,309.72
07/17/2019	\$726,309.72	\$0.00	\$3,800.00	\$722,509.72
07/18/2019	\$722,509.72	\$0.00	\$800.00	\$721,709.72
07/19/2019	\$721,709.72	\$0.00	\$1,600.00	\$720,109.72
07/20/2019	\$720,109.72	\$0.00	\$0.00	\$720,109.72
07/21/2019	\$720,109.72	\$0.00	\$0.00	\$720,109.72
07/22/2019	\$720,109.72	\$0.00	\$0.00	\$720,109.72
07/23/2019	\$720,109.72	\$0.00	\$3,500.00	\$716,609.72
07/24/2019	\$716,609.72	\$0.00	\$1,000.00	\$715,609.72
07/25/2019	\$715,609.72	\$0.00	\$2,325.00	\$713,284.72
07/26/2019	\$713,284.72	\$0.00	\$4,550.00	\$708,734.72
07/27/2019	\$708,734.72	\$0.00	\$0.00	\$708,734.72
07/28/2019	\$708,734.72	\$0.00	\$0.00	\$708,734.72
07/29/2019	\$708,734.72	\$0.00	\$5,200.00	\$703,534.72
07/30/2019	\$703,534.72	\$0.00	\$5,129.99	\$698,404.73
07/31/2019	\$698,404.73	\$29,039.59	\$6,800.00	\$720,644.32
Totals	\$743,462.20	\$30,252.11	\$53,069.99	\$720,644.32

Account Summary

Ending Balance:	\$720,644.32	Minimum Balance:	\$698,404.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,499.72	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$726,809.71	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.034295 %

Gross Earnings:	\$1,411.26
Administrative Fee:	(\$12.35)
Cash Management Fee:	(\$21.17)

Adjusted Interest: \$1,377.74

Balance Including Interest: \$722,022.06

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
07/01/2019	\$7,508,523.61	\$14,912.38	\$0.00	\$7,523,435.99
07/02/2019	\$7,523,435.99	\$0.00	\$0.00	\$7,523,435.99
07/03/2019	\$7,523,435.99	\$17,377.61	\$0.00	\$7,540,813.60
07/04/2019	\$7,540,813.60	\$0.00	\$0.00	\$7,540,813.60
07/05/2019	\$7,540,813.60	\$537.14	\$0.00	\$7,541,350.74
07/06/2019	\$7,541,350.74	\$0.00	\$0.00	\$7,541,350.74
07/07/2019	\$7,541,350.74	\$0.00	\$0.00	\$7,541,350.74
07/08/2019	\$7,541,350.74	\$10,037.66	\$60.29	\$7,551,328.11
07/09/2019	\$7,551,328.11	\$1,396.80	\$2,203.63	\$7,550,521.28
07/10/2019	\$7,550,521.28	\$8,308.88	\$0.00	\$7,558,830.16
07/11/2019	\$7,558,830.16	\$3,451.67	\$697.36	\$7,561,584.47
07/12/2019	\$7,561,584.47	\$2,218.54	\$514.09	\$7,563,288.92
07/13/2019	\$7,563,288.92	\$0.00	\$0.00	\$7,563,288.92
07/14/2019	\$7,563,288.92	\$0.00	\$0.00	\$7,563,288.92
07/15/2019	\$7,563,288.92	\$3,682.51	\$0.00	\$7,566,971.43
07/16/2019	\$7,566,971.43	\$19,225.08	\$0.00	\$7,586,196.51
07/17/2019	\$7,586,196.51	\$409.15	\$31.75	\$7,586,573.91
07/18/2019	\$7,586,573.91	\$1,422.92	\$0.00	\$7,587,996.83
07/19/2019	\$7,587,996.83	\$1,237.57	\$0.00	\$7,589,234.40
07/20/2019	\$7,589,234.40	\$0.00	\$0.00	\$7,589,234.40
07/21/2019	\$7,589,234.40	\$0.00	\$0.00	\$7,589,234.40
07/22/2019	\$7,589,234.40	\$2,200.50	\$0.00	\$7,591,434.90
07/23/2019	\$7,591,434.90	\$3,146.17	\$119.53	\$7,594,461.54
07/24/2019	\$7,594,461.54	\$1,038.22	\$0.00	\$7,595,499.76
07/25/2019	\$7,595,499.76	\$921.96	\$79.20	\$7,596,342.52
07/26/2019	\$7,596,342.52	\$213.31	\$0.00	\$7,596,555.83
07/27/2019	\$7,596,555.83	\$0.00	\$0.00	\$7,596,555.83
07/28/2019	\$7,596,555.83	\$0.00	\$0.00	\$7,596,555.83
07/29/2019	\$7,596,555.83	\$5,015.69	\$0.00	\$7,601,571.52
07/30/2019	\$7,601,571.52	\$7,431.21	\$0.00	\$7,609,002.73
07/31/2019	\$7,609,002.73	\$1,847.57	\$850.38	\$7,609,999.92
Totals	\$7,508,523.61	\$106,032.54	\$4,556.23	\$7,609,999.92

Account Summary

Ending Balance:	\$7,609,999.92	Minimum Balance:	\$7,523,435.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,609,999.92	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,572,519.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$14,703.71
Administrative Fee:	(\$128.63)
Cash Management Fee:	(\$220.53)

Adjusted Interest: \$14,354.56

Balance Including Interest: \$7,624,354.48

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
07/01/2019	\$32,688,467.11	\$64,176.88	\$172,370.87	\$32,580,273.12
07/02/2019	\$32,580,273.12	\$8,329.23	\$456,695.83	\$32,131,906.52
07/03/2019	\$32,131,906.52	\$27,319.44	\$224,946.47	\$31,934,279.49
07/04/2019	\$31,934,279.49	\$0.00	\$0.00	\$31,934,279.49
07/05/2019	\$31,934,279.49	\$5,267.88	\$225,979.43	\$31,713,567.94
07/06/2019	\$31,713,567.94	\$0.00	\$0.00	\$31,713,567.94
07/07/2019	\$31,713,567.94	\$0.00	\$0.00	\$31,713,567.94
07/08/2019	\$31,713,567.94	\$25,456.51	\$96,947.58	\$31,642,076.87
07/09/2019	\$31,642,076.87	\$8,071.14	\$219,090.52	\$31,431,057.49
07/10/2019	\$31,431,057.49	\$1,443.50	\$837,834.52	\$30,594,666.47
07/11/2019	\$30,594,666.47	\$2,198.43	\$6,270.20	\$30,590,594.70
07/12/2019	\$30,590,594.70	\$62.90	\$65,871.26	\$30,524,786.34
07/13/2019	\$30,524,786.34	\$0.00	\$0.00	\$30,524,786.34
07/14/2019	\$30,524,786.34	\$0.00	\$0.00	\$30,524,786.34
07/15/2019	\$30,524,786.34	\$59,123.83	\$29,917.22	\$30,553,992.95
07/16/2019	\$30,553,992.95	\$5,580.82	\$4,837.41	\$30,554,736.36
07/17/2019	\$30,554,736.36	\$60.86	\$100,985.02	\$30,453,812.20
07/18/2019	\$30,453,812.20	\$12,566.68	\$98,889.72	\$30,367,489.16
07/19/2019	\$30,367,489.16	\$21,419.38	\$166,512.02	\$30,222,396.52
07/20/2019	\$30,222,396.52	\$0.00	\$0.00	\$30,222,396.52
07/21/2019	\$30,222,396.52	\$0.00	\$0.00	\$30,222,396.52
07/22/2019	\$30,222,396.52	\$2,324.92	\$117,006.91	\$30,107,714.53
07/23/2019	\$30,107,714.53	\$5,116.16	\$20,775.92	\$30,092,054.77
07/24/2019	\$30,092,054.77	\$3,196.53	\$587,675.88	\$29,507,575.42
07/25/2019	\$29,507,575.42	\$2,014.84	\$4,542.98	\$29,505,047.28
07/26/2019	\$29,505,047.28	\$664.51	\$965.00	\$29,504,746.79
07/27/2019	\$29,504,746.79	\$0.00	\$0.00	\$29,504,746.79
07/28/2019	\$29,504,746.79	\$0.00	\$0.00	\$29,504,746.79
07/29/2019	\$29,504,746.79	\$5,204.78	\$11,066.80	\$29,498,884.77
07/30/2019	\$29,498,884.77	\$24,261.48	\$0.00	\$29,523,146.25
07/31/2019	\$29,523,146.25	\$10,498,061.10	\$6,575,635.71	\$33,445,571.64
Totals	\$32,688,467.11	\$10,781,921.80	\$10,024,817.27	\$33,445,571.64
Account Summary				
Ending Balance:	\$33,445,571.64	Minimum Balance:	\$29,498,884.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,445,571.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$30,720,827.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$59,651.21			
Administrative Fee:	(\$521.83)			
Cash Management Fee:	(\$894.68)			
Adjusted Interest:	\$58,234.73			
Balance Including Interest:	\$33,503,806.37			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
07/01/2019	\$532.61	\$0.97	\$0.00	\$533.58
07/02/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/03/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/04/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/05/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/06/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/07/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/08/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/09/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/10/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/11/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/12/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/13/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/14/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/15/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/16/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/17/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/18/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/19/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/20/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/21/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/22/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/23/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/24/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/25/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/26/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/27/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/28/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/29/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/30/2019	\$533.58	\$0.00	\$0.00	\$533.58
07/31/2019	\$533.58	\$18.34	\$0.00	\$551.92
Totals	\$532.61	\$19.31	\$0.00	\$551.92
Account Summary				
Ending Balance:	\$551.92	Minimum Balance:	\$533.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$534.17	Charge Rate: 0.022042 %
				Cash Mgmt Rate: 0.044084 %
Gross Earnings:	\$1.04			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.01			
Balance Including Interest:	\$552.93			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
07/01/2019	\$20,189,684.52	\$37,432.03	\$531.65	\$20,226,584.90
07/02/2019	\$20,226,584.90	\$0.00	\$32,591.51	\$20,193,993.39
07/03/2019	\$20,193,993.39	\$60.60	\$28,089.74	\$20,165,964.25
07/04/2019	\$20,165,964.25	\$0.00	\$0.00	\$20,165,964.25
07/05/2019	\$20,165,964.25	\$0.00	\$88,630.69	\$20,077,333.56
07/06/2019	\$20,077,333.56	\$0.00	\$0.00	\$20,077,333.56
07/07/2019	\$20,077,333.56	\$0.00	\$0.00	\$20,077,333.56
07/08/2019	\$20,077,333.56	\$96.62	\$6,435.00	\$20,070,995.18
07/09/2019	\$20,070,995.18	\$110.40	\$0.00	\$20,071,105.58
07/10/2019	\$20,071,105.58	\$0.00	\$0.00	\$20,071,105.58
07/11/2019	\$20,071,105.58	\$181.60	\$0.00	\$20,071,287.18
07/12/2019	\$20,071,287.18	\$0.00	\$0.00	\$20,071,287.18
07/13/2019	\$20,071,287.18	\$0.00	\$0.00	\$20,071,287.18
07/14/2019	\$20,071,287.18	\$0.00	\$0.00	\$20,071,287.18
07/15/2019	\$20,071,287.18	\$0.00	\$0.00	\$20,071,287.18
07/16/2019	\$20,071,287.18	\$109.33	\$0.00	\$20,071,396.51
07/17/2019	\$20,071,396.51	\$0.00	\$0.00	\$20,071,396.51
07/18/2019	\$20,071,396.51	\$0.00	\$30,529.58	\$20,040,866.93
07/19/2019	\$20,040,866.93	\$0.00	\$253,445.76	\$19,787,421.17
07/20/2019	\$19,787,421.17	\$0.00	\$0.00	\$19,787,421.17
07/21/2019	\$19,787,421.17	\$0.00	\$0.00	\$19,787,421.17
07/22/2019	\$19,787,421.17	\$111.09	\$84,082.08	\$19,703,450.18
07/23/2019	\$19,703,450.18	\$207.04	\$1,344.75	\$19,702,312.47
07/24/2019	\$19,702,312.47	\$0.00	\$0.00	\$19,702,312.47
07/25/2019	\$19,702,312.47	\$0.28	\$7,153.81	\$19,695,158.94
07/26/2019	\$19,695,158.94	\$0.00	\$412.68	\$19,694,746.26
07/27/2019	\$19,694,746.26	\$0.00	\$0.00	\$19,694,746.26
07/28/2019	\$19,694,746.26	\$0.00	\$0.00	\$19,694,746.26
07/29/2019	\$19,694,746.26	\$0.00	\$0.00	\$19,694,746.26
07/30/2019	\$19,694,746.26	\$0.00	\$0.00	\$19,694,746.26
07/31/2019	\$19,694,746.26	\$285.33	\$666.62	\$19,694,364.97
Totals	\$20,189,684.52	\$38,594.32	\$533,913.87	\$19,694,364.97
Account Summary				
Ending Balance:	\$19,694,364.97	Minimum Balance:	\$19,694,364.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,226,584.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,937,787.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$38,713.58			
Administrative Fee:	(\$338.67)			
Cash Management Fee:	(\$580.65)			
Adjusted Interest:	\$37,794.28			
Balance Including Interest:	\$19,732,159.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
07/01/2019	\$588,382.45	\$1,129.40	\$39,049.31	\$550,462.54
07/02/2019	\$550,462.54	\$0.00	\$34,633.77	\$515,828.77
07/03/2019	\$515,828.77	\$0.00	\$17,207.66	\$498,621.11
07/04/2019	\$498,621.11	\$0.00	\$0.00	\$498,621.11
07/05/2019	\$498,621.11	\$48,896.45	\$8,895.22	\$538,622.34
07/06/2019	\$538,622.34	\$0.00	\$0.00	\$538,622.34
07/07/2019	\$538,622.34	\$0.00	\$0.00	\$538,622.34
07/08/2019	\$538,622.34	\$0.00	\$5,978.79	\$532,643.55
07/09/2019	\$532,643.55	\$0.00	\$30.00	\$532,613.55
07/10/2019	\$532,613.55	\$0.00	\$300.30	\$532,313.25
07/11/2019	\$532,313.25	\$0.00	\$500.00	\$531,813.25
07/12/2019	\$531,813.25	\$0.00	\$2,648.00	\$529,165.25
07/13/2019	\$529,165.25	\$0.00	\$0.00	\$529,165.25
07/14/2019	\$529,165.25	\$0.00	\$0.00	\$529,165.25
07/15/2019	\$529,165.25	\$0.00	\$1,329.00	\$527,836.25
07/16/2019	\$527,836.25	\$0.00	\$0.00	\$527,836.25
07/17/2019	\$527,836.25	\$16,223.31	\$173.80	\$543,885.76
07/18/2019	\$543,885.76	\$0.00	\$2,304.77	\$541,580.99
07/19/2019	\$541,580.99	\$0.00	\$6,155.44	\$535,425.55
07/20/2019	\$535,425.55	\$0.00	\$0.00	\$535,425.55
07/21/2019	\$535,425.55	\$0.00	\$0.00	\$535,425.55
07/22/2019	\$535,425.55	\$0.00	\$3,573.13	\$531,852.42
07/23/2019	\$531,852.42	\$4,343.66	\$2,696.00	\$533,500.08
07/24/2019	\$533,500.08	\$0.00	\$56.70	\$533,443.38
07/25/2019	\$533,443.38	\$0.00	\$905.96	\$532,537.42
07/26/2019	\$532,537.42	\$0.00	\$0.00	\$532,537.42
07/27/2019	\$532,537.42	\$0.00	\$0.00	\$532,537.42
07/28/2019	\$532,537.42	\$0.00	\$0.00	\$532,537.42
07/29/2019	\$532,537.42	\$0.00	\$149.33	\$532,388.09
07/30/2019	\$532,388.09	\$0.00	\$0.00	\$532,388.09
07/31/2019	\$532,388.09	\$14.04	\$41,586.12	\$490,816.01
Totals	\$588,382.45	\$70,606.86	\$168,173.30	\$490,816.01
Account Summary				
Ending Balance:	\$490,816.01	Minimum Balance:	\$490,816.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$550,462.54	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$529,943.02	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$1,029.00			
Administrative Fee:	(\$9.00)			
Cash Management Fee:	(\$15.43)			
Adjusted Interest:	\$1,004.57			
Balance Including Interest:	\$491,820.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
07/01/2019	\$458,894.51	\$767.54	\$0.00	\$459,662.05
07/02/2019	\$459,662.05	\$0.00	\$0.00	\$459,662.05
07/03/2019	\$459,662.05	\$0.00	\$0.00	\$459,662.05
07/04/2019	\$459,662.05	\$0.00	\$0.00	\$459,662.05
07/05/2019	\$459,662.05	\$0.00	\$0.00	\$459,662.05
07/06/2019	\$459,662.05	\$0.00	\$0.00	\$459,662.05
07/07/2019	\$459,662.05	\$0.00	\$0.00	\$459,662.05
07/08/2019	\$459,662.05	\$127,506.95	\$0.00	\$587,169.00
07/09/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/10/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/11/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/12/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/13/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/14/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/15/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/16/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/17/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/18/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/19/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/20/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/21/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/22/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/23/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/24/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/25/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/26/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/27/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/28/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/29/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/30/2019	\$587,169.00	\$0.00	\$0.00	\$587,169.00
07/31/2019	\$587,169.00	\$0.41	\$0.00	\$587,169.41
Totals	\$458,894.51	\$128,274.90	\$0.00	\$587,169.41
Account Summary				
Ending Balance:	\$587,169.41	Minimum Balance:	\$459,662.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,169.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$558,377.12	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,084.22			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$16.26)			
Adjusted Interest:	\$1,058.48			
Balance Including Interest:	\$588,227.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
07/01/2019	\$1,313.13	\$2.43	\$0.00	\$1,315.56
07/02/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/03/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/04/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/05/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/06/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/07/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/08/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/09/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/10/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/11/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/12/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/13/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/14/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/15/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/16/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/17/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/18/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/19/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/20/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/21/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/22/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/23/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/24/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/25/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/26/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/27/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/28/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/29/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/30/2019	\$1,315.56	\$0.00	\$0.00	\$1,315.56
07/31/2019	\$1,315.56	\$0.08	\$0.00	\$1,315.64
Totals	\$1,313.13	\$2.51	\$0.00	\$1,315.64
Account Summary				
Ending Balance:	\$1,315.64	Minimum Balance:	\$1,315.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,315.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,315.56	Charge Rate: 0.017900 %
				Cash Mgmt Rate: 0.035800 %
Gross Earnings:	\$2.55			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.49			
Balance Including Interest:	\$1,318.13			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
07/01/2019	\$5,855,280.51	\$11,205.25	\$0.00	\$5,866,485.76
07/02/2019	\$5,866,485.76	\$0.00	\$0.00	\$5,866,485.76
07/03/2019	\$5,866,485.76	\$7,673.47	\$0.00	\$5,874,159.23
07/04/2019	\$5,874,159.23	\$0.00	\$0.00	\$5,874,159.23
07/05/2019	\$5,874,159.23	\$0.00	\$0.00	\$5,874,159.23
07/06/2019	\$5,874,159.23	\$0.00	\$0.00	\$5,874,159.23
07/07/2019	\$5,874,159.23	\$0.00	\$0.00	\$5,874,159.23
07/08/2019	\$5,874,159.23	\$2,635.49	\$0.00	\$5,876,794.72
07/09/2019	\$5,876,794.72	\$610.45	\$0.00	\$5,877,405.17
07/10/2019	\$5,877,405.17	\$1,917.97	\$0.00	\$5,879,323.14
07/11/2019	\$5,879,323.14	\$2,211.89	\$0.00	\$5,881,535.03
07/12/2019	\$5,881,535.03	\$0.00	\$0.00	\$5,881,535.03
07/13/2019	\$5,881,535.03	\$0.00	\$0.00	\$5,881,535.03
07/14/2019	\$5,881,535.03	\$0.00	\$0.00	\$5,881,535.03
07/15/2019	\$5,881,535.03	\$1,665.02	\$0.00	\$5,883,200.05
07/16/2019	\$5,883,200.05	\$2,858.51	\$0.00	\$5,886,058.56
07/17/2019	\$5,886,058.56	\$69.09	\$0.00	\$5,886,127.65
07/18/2019	\$5,886,127.65	\$2,101.59	\$0.00	\$5,888,229.24
07/19/2019	\$5,888,229.24	\$1,246.13	\$0.00	\$5,889,475.37
07/20/2019	\$5,889,475.37	\$0.00	\$0.00	\$5,889,475.37
07/21/2019	\$5,889,475.37	\$0.00	\$0.00	\$5,889,475.37
07/22/2019	\$5,889,475.37	\$1,794.62	\$0.00	\$5,891,269.99
07/23/2019	\$5,891,269.99	\$6,048.89	\$148.47	\$5,897,170.41
07/24/2019	\$5,897,170.41	\$561.20	\$0.00	\$5,897,731.61
07/25/2019	\$5,897,731.61	\$2,366.03	\$390.96	\$5,899,706.68
07/26/2019	\$5,899,706.68	\$672.06	\$0.00	\$5,900,378.74
07/27/2019	\$5,900,378.74	\$0.00	\$0.00	\$5,900,378.74
07/28/2019	\$5,900,378.74	\$0.00	\$0.00	\$5,900,378.74
07/29/2019	\$5,900,378.74	\$761.14	\$0.00	\$5,901,139.88
07/30/2019	\$5,901,139.88	\$1,279.78	\$0.00	\$5,902,419.66
07/31/2019	\$5,902,419.66	\$2,552.15	\$21,379.16	\$5,883,592.65
Totals	\$5,855,280.51	\$50,230.73	\$21,918.59	\$5,883,592.65
Account Summary				
Ending Balance:	\$5,883,592.65	Minimum Balance:	\$5,866,485.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,902,419.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,885,472.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$11,427.93			
Administrative Fee:	(\$99.97)			
Cash Management Fee:	(\$171.40)			
Adjusted Interest:	\$11,156.56			
Balance Including Interest:	\$5,894,749.21			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
07/01/2019	\$419.31	\$23.47	\$0.00	\$442.78
07/02/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/03/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/04/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/05/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/06/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/07/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/08/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/09/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/10/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/11/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/12/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/13/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/14/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/15/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/16/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/17/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/18/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/19/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/20/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/21/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/22/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/23/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/24/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/25/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/26/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/27/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/28/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/29/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/30/2019	\$442.78	\$0.00	\$0.00	\$442.78
07/31/2019	\$442.78	\$0.00	\$0.00	\$442.78
Totals	\$419.31	\$23.47	\$0.00	\$442.78
Account Summary				
Ending Balance:	\$442.78	Minimum Balance:	\$442.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$442.78	Charge Rate: 0.026592 %
				Cash Mgmt Rate: 0.026592 %
Gross Earnings:	\$0.86			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.84			
Balance Including Interest:	\$443.62			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
07/01/2019	\$15,469,131.93	\$33,208.69	\$1,181,441.13	\$14,320,899.49
07/02/2019	\$14,320,899.49	\$0.00	\$220,298.59	\$14,100,600.90
07/03/2019	\$14,100,600.90	\$17,475.28	\$382,512.70	\$13,735,563.48
07/04/2019	\$13,735,563.48	\$0.00	\$0.00	\$13,735,563.48
07/05/2019	\$13,735,563.48	\$1,428.73	\$1,494,994.47	\$12,241,997.74
07/06/2019	\$12,241,997.74	\$0.00	\$0.00	\$12,241,997.74
07/07/2019	\$12,241,997.74	\$0.00	\$0.00	\$12,241,997.74
07/08/2019	\$12,241,997.74	\$27,826.10	\$36,887.96	\$12,232,935.88
07/09/2019	\$12,232,935.88	\$18,507.46	\$51,785.61	\$12,199,657.73
07/10/2019	\$12,199,657.73	\$13,435.95	\$0.00	\$12,213,093.68
07/11/2019	\$12,213,093.68	\$3,530.59	\$1,129.62	\$12,215,494.65
07/12/2019	\$12,215,494.65	\$2,199.27	\$299.19	\$12,217,394.73
07/13/2019	\$12,217,394.73	\$0.00	\$0.00	\$12,217,394.73
07/14/2019	\$12,217,394.73	\$0.00	\$0.00	\$12,217,394.73
07/15/2019	\$12,217,394.73	\$676.54	\$7,830.65	\$12,210,240.62
07/16/2019	\$12,210,240.62	\$4,262.67	\$0.00	\$12,214,503.29
07/17/2019	\$12,214,503.29	\$5,518.08	\$450.00	\$12,219,571.37
07/18/2019	\$12,219,571.37	\$944.44	\$10.00	\$12,220,505.81
07/19/2019	\$12,220,505.81	\$12,759.60	\$780.00	\$12,232,485.41
07/20/2019	\$12,232,485.41	\$0.00	\$0.00	\$12,232,485.41
07/21/2019	\$12,232,485.41	\$0.00	\$0.00	\$12,232,485.41
07/22/2019	\$12,232,485.41	\$3,355.18	\$0.00	\$12,235,840.59
07/23/2019	\$12,235,840.59	\$6,476.49	\$47.59	\$12,242,269.49
07/24/2019	\$12,242,269.49	\$31,939.88	\$5,310.90	\$12,268,898.47
07/25/2019	\$12,268,898.47	\$763.31	\$947,729.26	\$11,321,932.52
07/26/2019	\$11,321,932.52	\$3,706.72	\$436,502.61	\$10,889,136.63
07/27/2019	\$10,889,136.63	\$0.00	\$0.00	\$10,889,136.63
07/28/2019	\$10,889,136.63	\$0.00	\$0.00	\$10,889,136.63
07/29/2019	\$10,889,136.63	\$548.24	\$208,749.39	\$10,680,935.48
07/30/2019	\$10,680,935.48	\$27,790.04	\$64,385.16	\$10,644,340.36
07/31/2019	\$10,644,340.36	\$8,523,963.00	\$3,438,211.23	\$15,730,092.13
Totals	\$15,469,131.93	\$8,740,316.26	\$8,479,356.06	\$15,730,092.13

Account Summary

Ending Balance:	\$15,730,092.13	Minimum Balance:	\$10,644,340.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,730,092.13	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$12,305,999.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$23,894.80
Administrative Fee:	(\$209.03)
Cash Management Fee:	(\$358.39)

Adjusted Interest: \$23,327.39

Balance Including Interest: \$15,753,419.52

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
07/01/2019	\$983,592.31	\$1,819.61	\$0.00	\$985,411.92
07/02/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/03/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/04/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/05/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/06/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/07/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/08/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/09/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/10/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/11/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/12/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/13/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/14/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/15/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/16/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/17/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/18/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/19/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/20/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/21/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/22/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/23/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/24/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/25/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/26/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/27/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/28/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/29/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/30/2019	\$985,411.92	\$0.00	\$0.00	\$985,411.92
07/31/2019	\$985,411.92	\$35.36	\$0.00	\$985,447.28
Totals	\$983,592.31	\$1,854.97	\$0.00	\$985,447.28
Account Summary				
Ending Balance:	\$985,447.28	Minimum Balance:	\$985,411.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,447.28	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$985,413.06	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$1,913.39			
Administrative Fee:	(\$16.74)			
Cash Management Fee:	(\$28.70)			
Adjusted Interest:	\$1,867.95			
Balance Including Interest:	\$987,315.23			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
07/01/2019	\$10,603,541.57	\$22,013.01	\$20,958.38	\$10,604,596.20
07/02/2019	\$10,604,596.20	\$0.00	\$211.41	\$10,604,384.79
07/03/2019	\$10,604,384.79	\$4,258.33	\$0.00	\$10,608,643.12
07/04/2019	\$10,608,643.12	\$0.00	\$0.00	\$10,608,643.12
07/05/2019	\$10,608,643.12	\$2.01	\$0.00	\$10,608,645.13
07/06/2019	\$10,608,645.13	\$0.00	\$0.00	\$10,608,645.13
07/07/2019	\$10,608,645.13	\$0.00	\$0.00	\$10,608,645.13
07/08/2019	\$10,608,645.13	\$930.25	\$0.00	\$10,609,575.38
07/09/2019	\$10,609,575.38	\$0.00	\$80.97	\$10,609,494.41
07/10/2019	\$10,609,494.41	\$718.54	\$0.00	\$10,610,212.95
07/11/2019	\$10,610,212.95	\$2,352,387.41	\$0.00	\$12,962,600.36
07/12/2019	\$12,962,600.36	\$507.13	\$0.00	\$12,963,107.49
07/13/2019	\$12,963,107.49	\$0.00	\$0.00	\$12,963,107.49
07/14/2019	\$12,963,107.49	\$0.00	\$0.00	\$12,963,107.49
07/15/2019	\$12,963,107.49	\$131.35	\$0.00	\$12,963,238.84
07/16/2019	\$12,963,238.84	\$442,638.59	\$0.00	\$13,405,877.43
07/17/2019	\$13,405,877.43	\$120.07	\$0.00	\$13,405,997.50
07/18/2019	\$13,405,997.50	\$178.32	\$0.00	\$13,406,175.82
07/19/2019	\$13,406,175.82	\$0.00	\$0.00	\$13,406,175.82
07/20/2019	\$13,406,175.82	\$0.00	\$0.00	\$13,406,175.82
07/21/2019	\$13,406,175.82	\$0.00	\$0.00	\$13,406,175.82
07/22/2019	\$13,406,175.82	\$749.69	\$0.00	\$13,406,925.51
07/23/2019	\$13,406,925.51	\$3,310.13	\$14.28	\$13,410,221.36
07/24/2019	\$13,410,221.36	\$46,052.92	\$45,438.60	\$13,410,835.68
07/25/2019	\$13,410,835.68	\$220.41	\$2,006,771.44	\$11,404,284.65
07/26/2019	\$11,404,284.65	\$489.63	\$395,230.90	\$11,009,543.38
07/27/2019	\$11,009,543.38	\$0.00	\$0.00	\$11,009,543.38
07/28/2019	\$11,009,543.38	\$0.00	\$0.00	\$11,009,543.38
07/29/2019	\$11,009,543.38	\$24.18	\$320,957.02	\$10,688,610.54
07/30/2019	\$10,688,610.54	\$398.64	\$6,688.43	\$10,682,320.75
07/31/2019	\$10,682,320.75	\$253.32	\$125.34	\$10,682,448.73
Totals	\$10,603,541.57	\$2,875,383.93	\$2,796,476.77	\$10,682,448.73

Account Summary

Ending Balance:	\$10,682,448.73	Minimum Balance:	\$10,604,384.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,410,835.68	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,872,500.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$23,053.06
Administrative Fee:	(\$201.67)
Cash Management Fee:	(\$345.76)

Adjusted Interest: \$22,505.64

Balance Including Interest: \$10,704,954.37

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$2.44	Minimum Balance:	\$2.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.44	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.01
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.01

Balance Including Interest: \$2.45

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
07/01/2019	\$87,557.49	\$161.93	\$0.00	\$87,719.42
07/02/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/03/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/04/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/05/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/06/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/07/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/08/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/09/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/10/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/11/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/12/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/13/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/14/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/15/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/16/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/17/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/18/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/19/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/20/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/21/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/22/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/23/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/24/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/25/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/26/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/27/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/28/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/29/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/30/2019	\$87,719.42	\$0.00	\$0.00	\$87,719.42
07/31/2019	\$87,719.42	\$69.33	\$0.00	\$87,788.75
Totals	\$87,557.49	\$231.26	\$0.00	\$87,788.75
Account Summary				
Ending Balance:	\$87,788.75	Minimum Balance:	\$87,719.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,788.75	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$87,721.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034227 %
Gross Earnings:	\$170.33			
Administrative Fee:	(\$1.49)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$166.29			
Balance Including Interest:	\$87,955.04			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
07/01/2019	\$8,132.12	\$14.82	\$0.00	\$8,146.94
07/02/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/03/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/04/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/05/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/06/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/07/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/08/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/09/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/10/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/11/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/12/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/13/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/14/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/15/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/16/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/17/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/18/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/19/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/20/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/21/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/22/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/23/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/24/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/25/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/26/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/27/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/28/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/29/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/30/2019	\$8,146.94	\$0.00	\$0.00	\$8,146.94
07/31/2019	\$8,146.94	\$300.97	\$0.00	\$8,447.91
Totals	\$8,132.12	\$315.79	\$0.00	\$8,447.91
Account Summary				
Ending Balance:	\$8,447.91	Minimum Balance:	\$8,146.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,447.91	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$8,156.65	Charge Rate: 0.020209 %
				Cash Mgmt Rate: 0.034644 %
Gross Earnings:	\$15.84			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.46			
Balance Including Interest:	\$8,463.37			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
07/01/2019	\$22,458.92	\$41.55	\$0.00	\$22,500.47
07/02/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/03/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/04/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/05/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/06/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/07/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/08/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/09/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/10/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/11/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/12/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/13/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/14/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/15/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/16/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/17/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/18/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/19/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/20/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/21/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/22/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/23/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/24/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/25/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/26/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/27/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/28/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/29/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/30/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
07/31/2019	\$22,500.47	\$0.00	\$0.00	\$22,500.47
Totals	\$22,458.92	\$41.55	\$0.00	\$22,500.47
Account Summary				
Ending Balance:	\$22,500.47	Minimum Balance:	\$22,500.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,500.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$22,500.47	Charge Rate: 0.019885 %
				Cash Mgmt Rate: 0.034537 %
Gross Earnings:	\$43.68			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.64			
Balance Including Interest:	\$22,543.11			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
07/01/2019	\$423,947.69	\$784.30	\$0.00	\$424,731.99
07/02/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/03/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/04/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/05/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/06/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/07/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/08/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/09/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/10/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/11/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/12/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/13/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/14/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/15/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/16/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/17/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/18/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/19/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/20/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/21/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/22/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/23/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/24/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/25/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/26/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/27/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/28/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/29/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/30/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
07/31/2019	\$424,731.99	\$0.00	\$0.00	\$424,731.99
Totals	\$423,947.69	\$784.30	\$0.00	\$424,731.99
Account Summary				
Ending Balance:	\$424,731.99	Minimum Balance:	\$424,731.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,731.99	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$424,731.99	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$824.72			
Administrative Fee:	(\$7.21)			
Cash Management Fee:	(\$12.37)			
Adjusted Interest:	\$805.14			
Balance Including Interest:	\$425,537.13			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
07/01/2019	\$13,080,619.81	\$25,864.91	\$0.00	\$13,106,484.72
07/02/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/03/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/04/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/05/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/06/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/07/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/08/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/09/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/10/2019	\$13,106,484.72	\$0.00	\$0.00	\$13,106,484.72
07/11/2019	\$13,106,484.72	\$0.00	\$2,337,100.54	\$10,769,384.18
07/12/2019	\$10,769,384.18	\$0.00	\$0.00	\$10,769,384.18
07/13/2019	\$10,769,384.18	\$0.00	\$0.00	\$10,769,384.18
07/14/2019	\$10,769,384.18	\$0.00	\$0.00	\$10,769,384.18
07/15/2019	\$10,769,384.18	\$0.00	\$0.00	\$10,769,384.18
07/16/2019	\$10,769,384.18	\$0.00	\$153,632.08	\$10,615,752.10
07/17/2019	\$10,615,752.10	\$0.00	\$0.00	\$10,615,752.10
07/18/2019	\$10,615,752.10	\$0.00	\$0.00	\$10,615,752.10
07/19/2019	\$10,615,752.10	\$0.00	\$0.00	\$10,615,752.10
07/20/2019	\$10,615,752.10	\$0.00	\$0.00	\$10,615,752.10
07/21/2019	\$10,615,752.10	\$0.00	\$0.00	\$10,615,752.10
07/22/2019	\$10,615,752.10	\$0.00	\$0.00	\$10,615,752.10
07/23/2019	\$10,615,752.10	\$0.00	\$1,420.28	\$10,614,331.82
07/24/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/25/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/26/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/27/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/28/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/29/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/30/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
07/31/2019	\$10,614,331.82	\$0.00	\$0.00	\$10,614,331.82
Totals	\$13,080,619.81	\$25,864.91	\$2,492,152.90	\$10,614,331.82
Account Summary				
Ending Balance:	\$10,614,331.82	Minimum Balance:	\$10,614,331.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,106,484.72	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,443,581.26	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$22,220.22			
Administrative Fee:	(\$197.08)			
Cash Management Fee:	(\$337.90)			
Adjusted Interest:	\$21,685.25			
Balance Including Interest:	\$10,636,017.07			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
07/01/2019	\$7,226,780.53	\$13,369.55	\$0.00	\$7,240,150.08
07/02/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/03/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/04/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/05/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/06/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/07/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/08/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/09/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/10/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/11/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/12/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/13/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/14/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/15/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/16/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/17/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/18/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/19/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/20/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/21/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/22/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/23/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/24/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/25/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/26/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/27/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/28/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/29/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/30/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
07/31/2019	\$7,240,150.08	\$0.00	\$0.00	\$7,240,150.08
Totals	\$7,226,780.53	\$13,369.55	\$0.00	\$7,240,150.08
Account Summary				
Ending Balance:	\$7,240,150.08	Minimum Balance:	\$7,240,150.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,240,150.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,240,150.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$14,058.33			
Administrative Fee:	(\$122.98)			
Cash Management Fee:	(\$210.85)			
Adjusted Interest:	\$13,724.51			
Balance Including Interest:	\$7,253,874.59			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
07/01/2019	\$33,693.68	\$62.33	\$0.00	\$33,756.01
07/02/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/03/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/04/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/05/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/06/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/07/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/08/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/09/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/10/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/11/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/12/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/13/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/14/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/15/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/16/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/17/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/18/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/19/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/20/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/21/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/22/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/23/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/24/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/25/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/26/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/27/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/28/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/29/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/30/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
07/31/2019	\$33,756.01	\$0.00	\$0.00	\$33,756.01
Totals	\$33,693.68	\$62.33	\$0.00	\$33,756.01
Account Summary				
Ending Balance:	\$33,756.01	Minimum Balance:	\$33,756.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,756.01	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$33,756.01	Charge Rate: 0.019882 %
				Cash Mgmt Rate: 0.034183 %
Gross Earnings:	\$65.55			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$64.00			
Balance Including Interest:	\$33,820.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
07/01/2019	\$3,496.09	\$6.47	\$0.00	\$3,502.56
07/02/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/03/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/04/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/05/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/06/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/07/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/08/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/09/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/10/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/11/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/12/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/13/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/14/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/15/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/16/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/17/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/18/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/19/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/20/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/21/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/22/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/23/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/24/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/25/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/26/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/27/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/28/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/29/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/30/2019	\$3,502.56	\$0.00	\$0.00	\$3,502.56
07/31/2019	\$3,502.56	\$0.91	\$0.00	\$3,503.47
Totals	\$3,496.09	\$7.38	\$0.00	\$3,503.47
Account Summary				
Ending Balance:	\$3,503.47	Minimum Balance:	\$3,502.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,503.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,502.59	Charge Rate: 0.020169 %
				Cash Mgmt Rate: 0.033616 %
Gross Earnings:	\$6.80			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.64			
Balance Including Interest:	\$3,510.11			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
07/01/2019	\$515,566.91	\$996.50	\$7,336.95	\$509,226.46
07/02/2019	\$509,226.46	\$0.00	\$4,894.44	\$504,332.02
07/03/2019	\$504,332.02	\$0.00	\$2,050.10	\$502,281.92
07/04/2019	\$502,281.92	\$0.00	\$0.00	\$502,281.92
07/05/2019	\$502,281.92	\$0.00	\$2,309.57	\$499,972.35
07/06/2019	\$499,972.35	\$0.00	\$0.00	\$499,972.35
07/07/2019	\$499,972.35	\$0.00	\$0.00	\$499,972.35
07/08/2019	\$499,972.35	\$0.00	\$1,100.00	\$498,872.35
07/09/2019	\$498,872.35	\$0.00	\$0.00	\$498,872.35
07/10/2019	\$498,872.35	\$0.00	\$0.00	\$498,872.35
07/11/2019	\$498,872.35	\$0.00	\$156.97	\$498,715.38
07/12/2019	\$498,715.38	\$0.00	\$0.00	\$498,715.38
07/13/2019	\$498,715.38	\$0.00	\$0.00	\$498,715.38
07/14/2019	\$498,715.38	\$0.00	\$0.00	\$498,715.38
07/15/2019	\$498,715.38	\$0.00	\$970.38	\$497,745.00
07/16/2019	\$497,745.00	\$0.00	\$0.00	\$497,745.00
07/17/2019	\$497,745.00	\$0.00	\$0.00	\$497,745.00
07/18/2019	\$497,745.00	\$0.00	\$450.00	\$497,295.00
07/19/2019	\$497,295.00	\$0.00	\$0.00	\$497,295.00
07/20/2019	\$497,295.00	\$0.00	\$0.00	\$497,295.00
07/21/2019	\$497,295.00	\$0.00	\$0.00	\$497,295.00
07/22/2019	\$497,295.00	\$0.00	\$0.00	\$497,295.00
07/23/2019	\$497,295.00	\$0.00	\$0.00	\$497,295.00
07/24/2019	\$497,295.00	\$0.00	\$1,327.08	\$495,967.92
07/25/2019	\$495,967.92	\$0.00	\$20,223.92	\$475,744.00
07/26/2019	\$475,744.00	\$0.00	\$15,646.63	\$460,097.37
07/27/2019	\$460,097.37	\$0.00	\$0.00	\$460,097.37
07/28/2019	\$460,097.37	\$0.00	\$0.00	\$460,097.37
07/29/2019	\$460,097.37	\$0.00	\$2,182.87	\$457,914.50
07/30/2019	\$457,914.50	\$0.00	\$100.00	\$457,814.50
07/31/2019	\$457,814.50	\$550.21	\$1,304.53	\$457,060.18
Totals	\$515,566.91	\$1,546.71	\$60,053.44	\$457,060.18
Account Summary				
Ending Balance:	\$457,060.18	Minimum Balance:	\$457,060.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$509,226.46	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$490,687.62	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$952.78			
Administrative Fee:	(\$8.33)			
Cash Management Fee:	(\$14.29)			
Adjusted Interest:	\$930.16			
Balance Including Interest:	\$457,990.34			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
07/01/2019	\$745,202.37	\$1,360.39	\$0.00	\$746,562.76
07/02/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/03/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/04/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/05/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/06/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/07/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/08/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/09/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/10/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/11/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/12/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/13/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/14/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/15/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/16/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/17/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/18/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/19/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/20/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/21/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/22/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/23/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/24/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/25/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/26/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/27/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/28/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/29/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/30/2019	\$746,562.76	\$0.00	\$0.00	\$746,562.76
07/31/2019	\$746,562.76	\$21.55	\$0.00	\$746,584.31
Totals	\$745,202.37	\$1,381.94	\$0.00	\$746,584.31
Account Summary				
Ending Balance:	\$746,584.31	Minimum Balance:	\$746,562.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746,584.31	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$746,563.46	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,449.61			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$21.74)			
Adjusted Interest:	\$1,415.19			
Balance Including Interest:	\$747,999.50			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
07/01/2019	\$2,950,963.74	\$5,470.35	\$0.00	\$2,956,434.09
07/02/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/03/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/04/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/05/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/06/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/07/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/08/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/09/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/10/2019	\$2,956,434.09	\$0.00	\$0.00	\$2,956,434.09
07/11/2019	\$2,956,434.09	\$0.00	\$15,083.30	\$2,941,350.79
07/12/2019	\$2,941,350.79	\$0.00	\$0.00	\$2,941,350.79
07/13/2019	\$2,941,350.79	\$0.00	\$0.00	\$2,941,350.79
07/14/2019	\$2,941,350.79	\$0.00	\$0.00	\$2,941,350.79
07/15/2019	\$2,941,350.79	\$0.00	\$0.00	\$2,941,350.79
07/16/2019	\$2,941,350.79	\$0.00	\$287,973.67	\$2,653,377.12
07/17/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/18/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/19/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/20/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/21/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/22/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/23/2019	\$2,653,377.12	\$0.00	\$0.00	\$2,653,377.12
07/24/2019	\$2,653,377.12	\$45,438.60	\$0.00	\$2,698,815.72
07/25/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
07/26/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
07/27/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
07/28/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
07/29/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
07/30/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
07/31/2019	\$2,698,815.72	\$0.00	\$0.00	\$2,698,815.72
Totals	\$2,950,963.74	\$50,908.95	\$303,056.97	\$2,698,815.72
Account Summary				
Ending Balance:	\$2,698,815.72	Minimum Balance:	\$2,653,377.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,956,434.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,809,310.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$5,454.89			
Administrative Fee:	(\$47.72)			
Cash Management Fee:	(\$81.82)			
Adjusted Interest:	\$5,325.35			
Balance Including Interest:	\$2,704,141.07			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
07/01/2019	\$116.28	\$0.22	\$0.00	\$116.50
07/02/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/03/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/04/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/05/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/06/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/07/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/08/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/09/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/10/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/11/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/12/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/13/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/14/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/15/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/16/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/17/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/18/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/19/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/20/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/21/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/22/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/23/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/24/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/25/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/26/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/27/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/28/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/29/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/30/2019	\$116.50	\$0.00	\$0.00	\$116.50
07/31/2019	\$116.50	\$0.00	\$0.00	\$116.50
Totals	\$116.28	\$0.22	\$0.00	\$116.50

Account Summary

Ending Balance:	\$116.50	Minimum Balance:	\$116.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116.50	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$116.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.23
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.23

Balance Including Interest: \$116.73

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
07/01/2019	\$9,339,366.87	\$17,816.48	\$0.00	\$9,357,183.35
07/02/2019	\$9,357,183.35	\$0.00	\$0.00	\$9,357,183.35
07/03/2019	\$9,357,183.35	\$23,328.61	\$0.00	\$9,380,511.96
07/04/2019	\$9,380,511.96	\$0.00	\$0.00	\$9,380,511.96
07/05/2019	\$9,380,511.96	\$10.18	\$0.00	\$9,380,522.14
07/06/2019	\$9,380,522.14	\$0.00	\$0.00	\$9,380,522.14
07/07/2019	\$9,380,522.14	\$0.00	\$0.00	\$9,380,522.14
07/08/2019	\$9,380,522.14	\$4,707.51	\$0.00	\$9,385,229.65
07/09/2019	\$9,385,229.65	\$0.00	\$553.26	\$9,384,676.39
07/10/2019	\$9,384,676.39	\$3,636.16	\$0.00	\$9,388,312.55
07/11/2019	\$9,388,312.55	\$1,030.14	\$0.00	\$9,389,342.69
07/12/2019	\$9,389,342.69	\$2,896.28	\$0.00	\$9,392,238.97
07/13/2019	\$9,392,238.97	\$0.00	\$0.00	\$9,392,238.97
07/14/2019	\$9,392,238.97	\$0.00	\$0.00	\$9,392,238.97
07/15/2019	\$9,392,238.97	\$664.69	\$0.00	\$9,392,903.66
07/16/2019	\$9,392,903.66	\$5,284.28	\$0.00	\$9,398,187.94
07/17/2019	\$9,398,187.94	\$767.05	\$0.00	\$9,398,954.99
07/18/2019	\$9,398,954.99	\$902.37	\$0.00	\$9,399,857.36
07/19/2019	\$9,399,857.36	\$0.00	\$0.00	\$9,399,857.36
07/20/2019	\$9,399,857.36	\$0.00	\$0.00	\$9,399,857.36
07/21/2019	\$9,399,857.36	\$0.00	\$0.00	\$9,399,857.36
07/22/2019	\$9,399,857.36	\$4,181.36	\$0.00	\$9,404,038.72
07/23/2019	\$9,404,038.72	\$9,687.73	\$72.25	\$9,413,654.20
07/24/2019	\$9,413,654.20	\$3,824.86	\$0.00	\$9,417,479.06
07/25/2019	\$9,417,479.06	\$1,115.44	\$196.29	\$9,418,398.21
07/26/2019	\$9,418,398.21	\$2,477.79	\$0.00	\$9,420,876.00
07/27/2019	\$9,420,876.00	\$0.00	\$0.00	\$9,420,876.00
07/28/2019	\$9,420,876.00	\$0.00	\$0.00	\$9,420,876.00
07/29/2019	\$9,420,876.00	\$154.67	\$400.30	\$9,420,630.37
07/30/2019	\$9,420,630.37	\$2,017.32	\$2,481.71	\$9,420,165.98
07/31/2019	\$9,420,165.98	\$1,531.75	\$634.27	\$9,421,063.46
Totals	\$9,339,366.87	\$86,034.67	\$4,338.08	\$9,421,063.46
Account Summary				
Ending Balance:	\$9,421,063.46	Minimum Balance:	\$9,357,183.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,421,063.46	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$9,397,057.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$18,246.45			
Administrative Fee:	(\$159.62)			
Cash Management Fee:	(\$273.67)			
Adjusted Interest:	\$17,813.17			
Balance Including Interest:	\$9,438,876.63			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
07/01/2019	\$48,810,216.17	\$242,616.56	\$1,681,969.76	\$47,370,862.97
07/02/2019	\$47,370,862.97	\$13,025.35	\$514,386.94	\$46,869,501.38
07/03/2019	\$46,869,501.38	\$126,463.88	\$466,865.65	\$46,529,099.61
07/04/2019	\$46,529,099.61	\$0.00	\$0.00	\$46,529,099.61
07/05/2019	\$46,529,099.61	\$81,392.84	\$380,982.74	\$46,229,509.71
07/06/2019	\$46,229,509.71	\$0.00	\$0.00	\$46,229,509.71
07/07/2019	\$46,229,509.71	\$0.00	\$0.00	\$46,229,509.71
07/08/2019	\$46,229,509.71	\$57,603.82	\$481,020.16	\$45,806,093.37
07/09/2019	\$45,806,093.37	\$40,668.92	\$112,960.35	\$45,733,801.94
07/10/2019	\$45,733,801.94	\$26,418.91	\$193,800.60	\$45,566,420.25
07/11/2019	\$45,566,420.25	\$12,406.16	\$170,055.10	\$45,408,771.34
07/12/2019	\$45,408,771.34	\$69,306.76	\$14,026.11	\$45,464,051.99
07/13/2019	\$45,464,051.99	\$0.00	\$0.00	\$45,464,051.99
07/14/2019	\$45,464,051.99	\$0.00	\$0.00	\$45,464,051.99
07/15/2019	\$45,464,051.99	\$10,944.79	\$55,984.38	\$45,419,012.40
07/16/2019	\$45,419,012.40	\$15,218.45	\$623,933.18	\$44,810,297.67
07/17/2019	\$44,810,297.67	\$11,068.23	\$233,881.81	\$44,587,484.09
07/18/2019	\$44,587,484.09	\$18,502.81	\$49,689.79	\$44,556,297.11
07/19/2019	\$44,556,297.11	\$3,327.38	\$69,131.86	\$44,490,492.63
07/20/2019	\$44,490,492.63	\$0.00	\$0.00	\$44,490,492.63
07/21/2019	\$44,490,492.63	\$0.00	\$0.00	\$44,490,492.63
07/22/2019	\$44,490,492.63	\$15,773.20	\$102,787.30	\$44,403,478.53
07/23/2019	\$44,403,478.53	\$24,373.79	\$209,309.27	\$44,218,543.05
07/24/2019	\$44,218,543.05	\$31,629.96	\$324,176.97	\$43,925,996.04
07/25/2019	\$43,925,996.04	\$24,918.61	\$208,530.56	\$43,742,384.09
07/26/2019	\$43,742,384.09	\$12,969.90	\$65,288.01	\$43,690,065.98
07/27/2019	\$43,690,065.98	\$0.00	\$0.00	\$43,690,065.98
07/28/2019	\$43,690,065.98	\$0.00	\$0.00	\$43,690,065.98
07/29/2019	\$43,690,065.98	\$12,428.37	\$179,560.42	\$43,522,933.93
07/30/2019	\$43,522,933.93	\$25,471.85	\$130,906.74	\$43,417,499.04
07/31/2019	\$43,417,499.04	\$24,549,349.16	\$15,343,273.43	\$52,623,574.77
Totals	\$48,810,216.17	\$25,425,879.73	\$21,612,521.13	\$52,623,574.77
Account Summary				
Ending Balance:	\$52,623,574.77	Minimum Balance:	\$43,417,499.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,623,574.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$45,311,726.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$87,982.64			
Administrative Fee:	(\$769.68)			
Cash Management Fee:	(\$1,319.61)			
Adjusted Interest:	\$85,893.39			
Balance Including Interest:	\$52,709,468.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
07/01/2019	\$1,394,229.13	\$2,568.38	\$0.00	\$1,396,797.51
07/02/2019	\$1,396,797.51	\$0.00	\$0.00	\$1,396,797.51
07/03/2019	\$1,396,797.51	\$1,381.08	\$37.50	\$1,398,141.09
07/04/2019	\$1,398,141.09	\$0.00	\$0.00	\$1,398,141.09
07/05/2019	\$1,398,141.09	\$38.66	\$0.00	\$1,398,179.75
07/06/2019	\$1,398,179.75	\$0.00	\$0.00	\$1,398,179.75
07/07/2019	\$1,398,179.75	\$0.00	\$0.00	\$1,398,179.75
07/08/2019	\$1,398,179.75	\$628.76	\$24.11	\$1,398,784.40
07/09/2019	\$1,398,784.40	\$45.35	\$41.75	\$1,398,788.00
07/10/2019	\$1,398,788.00	\$561.38	\$0.00	\$1,399,349.38
07/11/2019	\$1,399,349.38	\$175.88	\$0.00	\$1,399,525.26
07/12/2019	\$1,399,525.26	\$193.16	\$0.00	\$1,399,718.42
07/13/2019	\$1,399,718.42	\$0.00	\$0.00	\$1,399,718.42
07/14/2019	\$1,399,718.42	\$0.00	\$0.00	\$1,399,718.42
07/15/2019	\$1,399,718.42	\$185.89	\$0.00	\$1,399,904.31
07/16/2019	\$1,399,904.31	\$200.50	\$0.00	\$1,400,104.81
07/17/2019	\$1,400,104.81	\$0.00	\$0.00	\$1,400,104.81
07/18/2019	\$1,400,104.81	\$167.29	\$19.61	\$1,400,252.49
07/19/2019	\$1,400,252.49	\$2.88	\$0.00	\$1,400,255.37
07/20/2019	\$1,400,255.37	\$0.00	\$0.00	\$1,400,255.37
07/21/2019	\$1,400,255.37	\$0.00	\$0.00	\$1,400,255.37
07/22/2019	\$1,400,255.37	\$197.46	\$5.68	\$1,400,447.15
07/23/2019	\$1,400,447.15	\$645.73	\$0.00	\$1,401,092.88
07/24/2019	\$1,401,092.88	\$16.87	\$0.00	\$1,401,109.75
07/25/2019	\$1,401,109.75	\$95.92	\$0.00	\$1,401,205.67
07/26/2019	\$1,401,205.67	\$213.83	\$0.00	\$1,401,419.50
07/27/2019	\$1,401,419.50	\$0.00	\$0.00	\$1,401,419.50
07/28/2019	\$1,401,419.50	\$0.00	\$0.00	\$1,401,419.50
07/29/2019	\$1,401,419.50	\$173.04	\$0.00	\$1,401,592.54
07/30/2019	\$1,401,592.54	\$315.55	\$21.88	\$1,401,886.21
07/31/2019	\$1,401,886.21	\$103.63	\$17.16	\$1,401,972.68
Totals	\$1,394,229.13	\$7,911.24	\$167.69	\$1,401,972.68
Account Summary				
Ending Balance:	\$1,401,972.68	Minimum Balance:	\$1,396,797.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,401,972.68	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,399,829.57	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$2,718.07			
Administrative Fee:	(\$23.78)			
Cash Management Fee:	(\$40.77)			
Adjusted Interest:	\$2,653.52			
Balance Including Interest:	\$1,404,626.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
07/01/2019	\$93,976,364.13	\$1,574,415.49	\$714,573.26	\$94,836,206.36
07/02/2019	\$94,836,206.36	\$0.00	\$77,611.88	\$94,758,594.48
07/03/2019	\$94,758,594.48	\$18,028.24	\$58,548.54	\$94,718,074.18
07/04/2019	\$94,718,074.18	\$0.00	\$0.00	\$94,718,074.18
07/05/2019	\$94,718,074.18	\$320.60	\$3,940.29	\$94,714,454.49
07/06/2019	\$94,714,454.49	\$0.00	\$0.00	\$94,714,454.49
07/07/2019	\$94,714,454.49	\$0.00	\$0.00	\$94,714,454.49
07/08/2019	\$94,714,454.49	\$5,687.00	\$321,896.62	\$94,398,244.87
07/09/2019	\$94,398,244.87	\$38,689.14	\$20,324.11	\$94,416,609.90
07/10/2019	\$94,416,609.90	\$5,183.29	\$18,569.28	\$94,403,223.91
07/11/2019	\$94,403,223.91	\$241,753.05	\$1,700.00	\$94,643,276.96
07/12/2019	\$94,643,276.96	\$2,381.61	\$1,160,366.96	\$93,485,291.61
07/13/2019	\$93,485,291.61	\$0.00	\$0.00	\$93,485,291.61
07/14/2019	\$93,485,291.61	\$0.00	\$0.00	\$93,485,291.61
07/15/2019	\$93,485,291.61	\$1,616.03	\$155,351.57	\$93,331,556.07
07/16/2019	\$93,331,556.07	\$1,662.77	\$428,337.61	\$92,904,881.23
07/17/2019	\$92,904,881.23	\$0.00	\$57,324.90	\$92,847,556.33
07/18/2019	\$92,847,556.33	\$1,189,698.92	\$5,867.94	\$94,031,387.31
07/19/2019	\$94,031,387.31	\$23.89	\$17,927.17	\$94,013,484.03
07/20/2019	\$94,013,484.03	\$0.00	\$0.00	\$94,013,484.03
07/21/2019	\$94,013,484.03	\$0.00	\$0.00	\$94,013,484.03
07/22/2019	\$94,013,484.03	\$1,637.63	\$40,037.77	\$93,975,083.89
07/23/2019	\$93,975,083.89	\$5,536.13	\$920,100.75	\$93,060,519.27
07/24/2019	\$93,060,519.27	\$139.94	\$705,032.37	\$92,355,626.84
07/25/2019	\$92,355,626.84	\$584,510.55	\$76,659.76	\$92,863,477.63
07/26/2019	\$92,863,477.63	\$2,254.22	\$41,179.01	\$92,824,552.84
07/27/2019	\$92,824,552.84	\$0.00	\$0.00	\$92,824,552.84
07/28/2019	\$92,824,552.84	\$0.00	\$0.00	\$92,824,552.84
07/29/2019	\$92,824,552.84	\$1,435.17	\$478,718.20	\$92,347,269.81
07/30/2019	\$92,347,269.81	\$3,407.90	\$80,149.69	\$92,270,528.02
07/31/2019	\$92,270,528.02	\$64,813.60	\$231,997.09	\$92,103,344.53
Totals	\$93,976,364.13	\$3,743,195.17	\$5,616,214.77	\$92,103,344.53
Account Summary				
Ending Balance:	\$92,103,344.53	Minimum Balance:	\$92,103,344.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,836,206.36	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.08	Average Balance:	\$93,680,544.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$181,901.30			
Administrative Fee:	(\$1,591.29)			
Cash Management Fee:	(\$2,728.26)			
Adjusted Interest:	\$177,581.83			
Balance Including Interest:	\$92,280,926.36			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$6.99	Minimum Balance:	\$6.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.99	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$6.99	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$7.01
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Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
07/01/2019	\$56,812,205.97	\$139,184.87	\$1,395,896.58	\$55,555,494.26
07/02/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/03/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/04/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/05/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/06/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/07/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/08/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/09/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/10/2019	\$55,555,494.26	\$0.00	\$0.00	\$55,555,494.26
07/11/2019	\$55,555,494.26	\$0.00	\$240,294.39	\$55,315,199.87
07/12/2019	\$55,315,199.87	\$0.00	\$0.00	\$55,315,199.87
07/13/2019	\$55,315,199.87	\$0.00	\$0.00	\$55,315,199.87
07/14/2019	\$55,315,199.87	\$0.00	\$0.00	\$55,315,199.87
07/15/2019	\$55,315,199.87	\$0.00	\$0.00	\$55,315,199.87
07/16/2019	\$55,315,199.87	\$0.00	\$0.00	\$55,315,199.87
07/17/2019	\$55,315,199.87	\$0.00	\$0.00	\$55,315,199.87
07/18/2019	\$55,315,199.87	\$0.00	\$1,188,311.57	\$54,126,888.30
07/19/2019	\$54,126,888.30	\$0.00	\$0.00	\$54,126,888.30
07/20/2019	\$54,126,888.30	\$0.00	\$0.00	\$54,126,888.30
07/21/2019	\$54,126,888.30	\$0.00	\$0.00	\$54,126,888.30
07/22/2019	\$54,126,888.30	\$0.00	\$0.00	\$54,126,888.30
07/23/2019	\$54,126,888.30	\$0.00	\$0.00	\$54,126,888.30
07/24/2019	\$54,126,888.30	\$0.00	\$0.00	\$54,126,888.30
07/25/2019	\$54,126,888.30	\$0.00	\$583,615.91	\$53,543,272.39
07/26/2019	\$53,543,272.39	\$0.00	\$0.00	\$53,543,272.39
07/27/2019	\$53,543,272.39	\$0.00	\$0.00	\$53,543,272.39
07/28/2019	\$53,543,272.39	\$0.00	\$0.00	\$53,543,272.39
07/29/2019	\$53,543,272.39	\$0.00	\$0.00	\$53,543,272.39
07/30/2019	\$53,543,272.39	\$0.00	\$0.00	\$53,543,272.39
07/31/2019	\$53,543,272.39	\$0.00	\$0.00	\$53,543,272.39
Totals	\$56,812,205.97	\$139,184.87	\$3,408,118.45	\$53,543,272.39

Account Summary

Ending Balance:	\$53,543,272.39	Minimum Balance:	\$53,543,272.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,555,494.26	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$54,724,273.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$106,259.16
Administrative Fee:	(\$929.56)
Cash Management Fee:	(\$1,593.74)

Adjusted Interest: \$103,735.91

Balance Including Interest: \$53,647,008.30

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$80,127,619.60	\$0.00	\$80,127,619.60
07/17/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/18/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/19/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/20/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/21/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/22/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/23/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/24/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/25/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/26/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/27/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/28/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/29/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/30/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
07/31/2019	\$80,127,619.60	\$0.00	\$0.00	\$80,127,619.60
Totals	\$0.00	\$80,127,619.60	\$0.00	\$80,127,619.60
Account Summary				
Ending Balance:	\$80,127,619.60	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,127,619.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$41,356,190.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$80,302.10			
Administrative Fee:	(\$702.49)			
Cash Management Fee:	(\$1,204.42)			
Adjusted Interest:	\$78,395.23			
Balance Including Interest:	\$80,206,014.83			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
07/01/2019	\$3,038,346.49	\$9,865.51	\$3,087.00	\$3,045,125.00
07/02/2019	\$3,045,125.00	\$241.15	\$4,531.00	\$3,040,835.15
07/03/2019	\$3,040,835.15	\$0.00	\$12,940.31	\$3,027,894.84
07/04/2019	\$3,027,894.84	\$0.00	\$0.00	\$3,027,894.84
07/05/2019	\$3,027,894.84	\$6,229.61	\$7,850.50	\$3,026,273.95
07/06/2019	\$3,026,273.95	\$0.00	\$0.00	\$3,026,273.95
07/07/2019	\$3,026,273.95	\$0.00	\$0.00	\$3,026,273.95
07/08/2019	\$3,026,273.95	\$328.87	\$31,982.33	\$2,994,620.49
07/09/2019	\$2,994,620.49	\$816.78	\$48,287.91	\$2,947,149.36
07/10/2019	\$2,947,149.36	\$320.00	\$31,580.93	\$2,915,888.43
07/11/2019	\$2,915,888.43	\$477.00	\$1,272.00	\$2,915,093.43
07/12/2019	\$2,915,093.43	\$200.00	\$15,936.50	\$2,899,356.93
07/13/2019	\$2,899,356.93	\$0.00	\$0.00	\$2,899,356.93
07/14/2019	\$2,899,356.93	\$0.00	\$0.00	\$2,899,356.93
07/15/2019	\$2,899,356.93	\$65.00	\$6,624.89	\$2,892,797.04
07/16/2019	\$2,892,797.04	\$1,932.42	\$28,351.18	\$2,866,378.28
07/17/2019	\$2,866,378.28	\$1,518.80	\$15,941.35	\$2,851,955.73
07/18/2019	\$2,851,955.73	\$60.00	\$28,639.84	\$2,823,375.89
07/19/2019	\$2,823,375.89	\$147.50	\$7,349.13	\$2,816,174.26
07/20/2019	\$2,816,174.26	\$0.00	\$0.00	\$2,816,174.26
07/21/2019	\$2,816,174.26	\$0.00	\$0.00	\$2,816,174.26
07/22/2019	\$2,816,174.26	\$2,104.79	\$34,342.11	\$2,783,936.94
07/23/2019	\$2,783,936.94	\$387.00	\$13,651.45	\$2,770,672.49
07/24/2019	\$2,770,672.49	\$716.41	\$8,145.35	\$2,763,243.55
07/25/2019	\$2,763,243.55	\$237.34	\$1,727.60	\$2,761,753.29
07/26/2019	\$2,761,753.29	\$550.00	\$1,045.20	\$2,761,258.09
07/27/2019	\$2,761,258.09	\$0.00	\$0.00	\$2,761,258.09
07/28/2019	\$2,761,258.09	\$0.00	\$0.00	\$2,761,258.09
07/29/2019	\$2,761,258.09	\$528.45	\$2,282.02	\$2,759,504.52
07/30/2019	\$2,759,504.52	\$1,800.97	\$6,628.30	\$2,754,677.19
07/31/2019	\$2,754,677.19	\$596.88	\$380,412.43	\$2,374,861.64
Totals	\$3,038,346.49	\$29,124.48	\$692,609.33	\$2,374,861.64
Account Summary				
Ending Balance:	\$2,374,861.64	Minimum Balance:	\$2,374,861.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,045,125.00	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,865,382.19	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,563.77			
Administrative Fee:	(\$48.67)			
Cash Management Fee:	(\$83.45)			
Adjusted Interest:	\$5,431.65			
Balance Including Interest:	\$2,380,293.29			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
07/01/2019	\$19,678,298.15	\$38,047.02	\$0.00	\$19,716,345.17
07/02/2019	\$19,716,345.17	\$0.00	\$0.00	\$19,716,345.17
07/03/2019	\$19,716,345.17	\$43,271.24	\$1,151.30	\$19,758,465.11
07/04/2019	\$19,758,465.11	\$0.00	\$0.00	\$19,758,465.11
07/05/2019	\$19,758,465.11	\$1,186.90	\$0.00	\$19,759,652.01
07/06/2019	\$19,759,652.01	\$0.00	\$0.00	\$19,759,652.01
07/07/2019	\$19,759,652.01	\$0.00	\$0.00	\$19,759,652.01
07/08/2019	\$19,759,652.01	\$20,736.73	\$740.12	\$19,779,648.62
07/09/2019	\$19,779,648.62	\$1,760.25	\$5,084.77	\$19,776,324.10
07/10/2019	\$19,776,324.10	\$18,874.73	\$308.53	\$19,794,890.30
07/11/2019	\$19,794,890.30	\$5,400.18	\$0.00	\$19,800,290.48
07/12/2019	\$19,800,290.48	\$8,367.61	\$0.00	\$19,808,658.09
07/13/2019	\$19,808,658.09	\$0.00	\$0.00	\$19,808,658.09
07/14/2019	\$19,808,658.09	\$0.00	\$0.00	\$19,808,658.09
07/15/2019	\$19,808,658.09	\$5,929.63	\$0.00	\$19,814,587.72
07/16/2019	\$19,814,587.72	\$7,034.78	\$0.00	\$19,821,622.50
07/17/2019	\$19,821,622.50	\$0.00	\$0.00	\$19,821,622.50
07/18/2019	\$19,821,622.50	\$5,136.10	\$602.15	\$19,826,156.45
07/19/2019	\$19,826,156.45	\$88.47	\$0.00	\$19,826,244.92
07/20/2019	\$19,826,244.92	\$0.00	\$0.00	\$19,826,244.92
07/21/2019	\$19,826,244.92	\$0.00	\$0.00	\$19,826,244.92
07/22/2019	\$19,826,244.92	\$6,062.73	\$174.52	\$19,832,133.13
07/23/2019	\$19,832,133.13	\$20,366.39	\$0.00	\$19,852,499.52
07/24/2019	\$19,852,499.52	\$518.09	\$0.00	\$19,853,017.61
07/25/2019	\$19,853,017.61	\$3,241.26	\$0.00	\$19,856,258.87
07/26/2019	\$19,856,258.87	\$8,034.22	\$0.00	\$19,864,293.09
07/27/2019	\$19,864,293.09	\$0.00	\$0.00	\$19,864,293.09
07/28/2019	\$19,864,293.09	\$0.00	\$0.00	\$19,864,293.09
07/29/2019	\$19,864,293.09	\$5,313.08	\$0.00	\$19,869,606.17
07/30/2019	\$19,869,606.17	\$12,052.51	\$1,592.64	\$19,880,066.04
07/31/2019	\$19,880,066.04	\$1,737.17	\$526.80	\$19,881,276.41
Totals	\$19,678,298.15	\$213,159.09	\$10,180.83	\$19,881,276.41
Account Summary				
Ending Balance:	\$19,881,276.41	Minimum Balance:	\$19,716,345.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,881,276.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$19,812,456.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$38,470.23			
Administrative Fee:	(\$336.54)			
Cash Management Fee:	(\$577.00)			
Adjusted Interest:	\$37,556.71			
Balance Including Interest:	\$19,918,833.12			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
07/01/2019	\$17,638,930.63	\$193,460.56	\$79,205.96	\$17,753,185.23
07/02/2019	\$17,753,185.23	\$0.00	\$1,114,412.80	\$16,638,772.43
07/03/2019	\$16,638,772.43	\$15,715.74	\$526,385.16	\$16,128,103.01
07/04/2019	\$16,128,103.01	\$0.00	\$0.00	\$16,128,103.01
07/05/2019	\$16,128,103.01	\$226,970.50	\$228,571.31	\$16,126,502.20
07/06/2019	\$16,126,502.20	\$0.00	\$0.00	\$16,126,502.20
07/07/2019	\$16,126,502.20	\$0.00	\$0.00	\$16,126,502.20
07/08/2019	\$16,126,502.20	\$15,059.99	\$92,771.67	\$16,048,790.52
07/09/2019	\$16,048,790.52	\$1,001.57	\$10,661.07	\$16,039,131.02
07/10/2019	\$16,039,131.02	\$2,072.25	\$309,087.26	\$15,732,116.01
07/11/2019	\$15,732,116.01	\$109,896.70	\$3,067.26	\$15,838,945.45
07/12/2019	\$15,838,945.45	\$834.00	\$36,311.98	\$15,803,467.47
07/13/2019	\$15,803,467.47	\$0.00	\$0.00	\$15,803,467.47
07/14/2019	\$15,803,467.47	\$0.00	\$0.00	\$15,803,467.47
07/15/2019	\$15,803,467.47	\$3,565.31	\$58,628.83	\$15,748,403.95
07/16/2019	\$15,748,403.95	\$8,760.80	\$412,742.10	\$15,344,422.65
07/17/2019	\$15,344,422.65	\$0.00	\$19,646.39	\$15,324,776.26
07/18/2019	\$15,324,776.26	\$125,665.21	\$32,736.30	\$15,417,705.17
07/19/2019	\$15,417,705.17	\$381.00	\$97,840.65	\$15,320,245.52
07/20/2019	\$15,320,245.52	\$0.00	\$0.00	\$15,320,245.52
07/21/2019	\$15,320,245.52	\$0.00	\$0.00	\$15,320,245.52
07/22/2019	\$15,320,245.52	\$452.25	\$79,523.00	\$15,241,174.77
07/23/2019	\$15,241,174.77	\$5,302.73	\$70,239.89	\$15,176,237.61
07/24/2019	\$15,176,237.61	\$891.00	\$24,902.11	\$15,152,226.50
07/25/2019	\$15,152,226.50	\$102,058.16	\$30,787.76	\$15,223,496.90
07/26/2019	\$15,223,496.90	\$5,240.81	\$21,396.60	\$15,207,341.11
07/27/2019	\$15,207,341.11	\$0.00	\$0.00	\$15,207,341.11
07/28/2019	\$15,207,341.11	\$0.00	\$0.00	\$15,207,341.11
07/29/2019	\$15,207,341.11	\$8,262.46	\$65,347.04	\$15,150,256.53
07/30/2019	\$15,150,256.53	\$4,747.80	\$159,911.57	\$14,995,092.76
07/31/2019	\$14,995,092.76	\$12,426,463.48	\$10,725,474.75	\$16,696,081.49
Totals	\$17,638,930.63	\$13,256,802.32	\$14,199,651.46	\$16,696,081.49
Account Summary				
Ending Balance:	\$16,696,081.49	Minimum Balance:	\$14,995,092.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,753,185.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$15,714,506.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$30,513.15			
Administrative Fee:	(\$266.93)			
Cash Management Fee:	(\$457.65)			
Adjusted Interest:	\$29,788.58			
Balance Including Interest:	\$16,725,870.07			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
07/01/2019	\$36,411.07	\$67.37	\$0.00	\$36,478.44
07/02/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/03/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/04/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/05/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/06/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/07/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/08/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/09/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/10/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/11/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/12/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/13/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/14/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/15/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/16/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/17/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/18/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/19/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/20/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/21/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/22/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/23/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/24/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/25/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/26/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/27/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/28/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/29/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/30/2019	\$36,478.44	\$0.00	\$0.00	\$36,478.44
07/31/2019	\$36,478.44	\$0.71	\$0.00	\$36,479.15
Totals	\$36,411.07	\$68.08	\$0.00	\$36,479.15
Account Summary				
Ending Balance:	\$36,479.15	Minimum Balance:	\$36,478.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,479.15	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$36,478.46	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034214 %
Gross Earnings:	\$70.83			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$69.15			
Balance Including Interest:	\$36,548.30			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
07/01/2019	\$21,276.07	\$38.13	\$0.00	\$21,314.20
07/02/2019	\$21,314.20	\$0.00	\$0.00	\$21,314.20
07/03/2019	\$21,314.20	\$0.00	\$0.00	\$21,314.20
07/04/2019	\$21,314.20	\$0.00	\$0.00	\$21,314.20
07/05/2019	\$21,314.20	\$985.60	\$0.00	\$22,299.80
07/06/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/07/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/08/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/09/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/10/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/11/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/12/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/13/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/14/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/15/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/16/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/17/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/18/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/19/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/20/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/21/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/22/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/23/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/24/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/25/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/26/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/27/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/28/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/29/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/30/2019	\$22,299.80	\$0.00	\$0.00	\$22,299.80
07/31/2019	\$22,299.80	\$18.85	\$0.00	\$22,318.65
Totals	\$21,276.07	\$1,042.58	\$0.00	\$22,318.65
Account Summary				
Ending Balance:	\$22,318.65	Minimum Balance:	\$21,314.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,318.65	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$22,173.23	Charge Rate: 0.020178 %
				Cash Mgmt Rate: 0.034516 %
Gross Earnings:	\$43.06			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$42.03			
Balance Including Interest:	\$22,360.68			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
07/01/2019	\$205,469,677.83	\$411,047.97	\$166,135.01	\$205,714,590.79
07/02/2019	\$205,714,590.79	\$0.00	\$11,144.50	\$205,703,446.29
07/03/2019	\$205,703,446.29	\$2,381.98	\$4,694,361.28	\$201,011,466.99
07/04/2019	\$201,011,466.99	\$0.00	\$0.00	\$201,011,466.99
07/05/2019	\$201,011,466.99	\$335.14	\$129.72	\$201,011,672.41
07/06/2019	\$201,011,672.41	\$0.00	\$0.00	\$201,011,672.41
07/07/2019	\$201,011,672.41	\$0.00	\$0.00	\$201,011,672.41
07/08/2019	\$201,011,672.41	\$2,319.41	\$101.66	\$201,013,890.16
07/09/2019	\$201,013,890.16	\$156.05	\$8,216.25	\$201,005,829.96
07/10/2019	\$201,005,829.96	\$322.88	\$118.46	\$201,006,034.38
07/11/2019	\$201,006,034.38	\$3,376.77	\$20,307.67	\$200,989,103.48
07/12/2019	\$200,989,103.48	\$129.95	\$5,985.73	\$200,983,247.70
07/13/2019	\$200,983,247.70	\$0.00	\$0.00	\$200,983,247.70
07/14/2019	\$200,983,247.70	\$0.00	\$0.00	\$200,983,247.70
07/15/2019	\$200,983,247.70	\$555.52	\$20,193.67	\$200,963,609.55
07/16/2019	\$200,963,609.55	\$1,210.01	\$277,097.13	\$200,687,722.43
07/17/2019	\$200,687,722.43	\$0.00	\$68,314.86	\$200,619,407.57
07/18/2019	\$200,619,407.57	\$100,438.48	\$5,086.84	\$200,714,759.21
07/19/2019	\$200,714,759.21	\$59.36	\$814.26	\$200,714,004.31
07/20/2019	\$200,714,004.31	\$0.00	\$0.00	\$200,714,004.31
07/21/2019	\$200,714,004.31	\$0.00	\$0.00	\$200,714,004.31
07/22/2019	\$200,714,004.31	\$70.47	\$125.00	\$200,713,949.78
07/23/2019	\$200,713,949.78	\$800.35	\$2,230,045.84	\$198,484,704.29
07/24/2019	\$198,484,704.29	\$138.83	\$58,684.16	\$198,426,158.96
07/25/2019	\$198,426,158.96	\$450.05	\$5,056.68	\$198,421,552.33
07/26/2019	\$198,421,552.33	\$413.21	\$0.00	\$198,421,965.54
07/27/2019	\$198,421,965.54	\$0.00	\$0.00	\$198,421,965.54
07/28/2019	\$198,421,965.54	\$0.00	\$0.00	\$198,421,965.54
07/29/2019	\$198,421,965.54	\$508.17	\$14,850.50	\$198,407,623.21
07/30/2019	\$198,407,623.21	\$535.34	\$887,777.54	\$197,520,381.01
07/31/2019	\$197,520,381.01	\$96.26	\$5,513,447.74	\$192,007,029.53
Totals	\$205,469,677.83	\$525,346.20	\$13,987,994.50	\$192,007,029.53
Account Summary				
Ending Balance:	\$192,007,029.53	Minimum Balance:	\$192,007,029.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,714,590.79	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.17	Average Balance:	\$200,252,109.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$388,833.34			
Administrative Fee:	(\$3,401.54)			
Cash Management Fee:	(\$5,831.94)			
Adjusted Interest:	\$379,600.03			
Balance Including Interest:	\$192,386,629.56			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
07/01/2019	\$419.12	\$0.08	\$419.12	\$0.08
07/02/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/03/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/04/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/05/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/06/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/07/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/08/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/09/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/10/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/11/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/12/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/13/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/14/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/15/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/16/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/17/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/18/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/19/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/20/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/21/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/22/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/23/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/24/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/25/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/26/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/27/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/28/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/29/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/30/2019	\$0.08	\$0.00	\$0.00	\$0.08
07/31/2019	\$0.08	\$950.10	\$0.00	\$950.18
Totals	\$419.12	\$950.18	\$419.12	\$950.18
Account Summary				
Ending Balance:	\$950.18	Minimum Balance:	\$0.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$30.73	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.06			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.06			
Balance Including Interest:	\$950.24			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
07/01/2019	\$1,310,245.72	\$2,458.11	\$6,247.90	\$1,306,455.93
07/02/2019	\$1,306,455.93	\$0.00	\$77,441.92	\$1,229,014.01
07/03/2019	\$1,229,014.01	\$0.00	\$6,538.68	\$1,222,475.33
07/04/2019	\$1,222,475.33	\$0.00	\$0.00	\$1,222,475.33
07/05/2019	\$1,222,475.33	\$30,350.52	\$5,078.44	\$1,247,747.41
07/06/2019	\$1,247,747.41	\$0.00	\$0.00	\$1,247,747.41
07/07/2019	\$1,247,747.41	\$0.00	\$0.00	\$1,247,747.41
07/08/2019	\$1,247,747.41	\$0.00	\$400.00	\$1,247,347.41
07/09/2019	\$1,247,347.41	\$0.00	\$2,123.12	\$1,245,224.29
07/10/2019	\$1,245,224.29	\$0.00	\$3,726.00	\$1,241,498.29
07/11/2019	\$1,241,498.29	\$16,344.21	\$3,088.63	\$1,254,753.87
07/12/2019	\$1,254,753.87	\$0.00	\$1,979.77	\$1,252,774.10
07/13/2019	\$1,252,774.10	\$0.00	\$0.00	\$1,252,774.10
07/14/2019	\$1,252,774.10	\$0.00	\$0.00	\$1,252,774.10
07/15/2019	\$1,252,774.10	\$0.00	\$6,917.00	\$1,245,857.10
07/16/2019	\$1,245,857.10	\$0.00	\$13,047.05	\$1,232,810.05
07/17/2019	\$1,232,810.05	\$0.00	\$2,636.88	\$1,230,173.17
07/18/2019	\$1,230,173.17	\$4,250.50	\$4,807.36	\$1,229,616.31
07/19/2019	\$1,229,616.31	\$0.00	\$47,980.79	\$1,181,635.52
07/20/2019	\$1,181,635.52	\$0.00	\$0.00	\$1,181,635.52
07/21/2019	\$1,181,635.52	\$0.00	\$0.00	\$1,181,635.52
07/22/2019	\$1,181,635.52	\$0.00	\$15,055.79	\$1,166,579.73
07/23/2019	\$1,166,579.73	\$0.00	\$759.12	\$1,165,820.61
07/24/2019	\$1,165,820.61	\$0.00	\$510.90	\$1,165,309.71
07/25/2019	\$1,165,309.71	\$2,984.38	\$277.47	\$1,168,016.62
07/26/2019	\$1,168,016.62	\$0.00	\$3,797.73	\$1,164,218.89
07/27/2019	\$1,164,218.89	\$0.00	\$0.00	\$1,164,218.89
07/28/2019	\$1,164,218.89	\$0.00	\$0.00	\$1,164,218.89
07/29/2019	\$1,164,218.89	\$0.00	\$726.66	\$1,163,492.23
07/30/2019	\$1,163,492.23	\$0.00	\$71.87	\$1,163,420.36
07/31/2019	\$1,163,420.36	\$254.81	\$268.00	\$1,163,407.17
Totals	\$1,310,245.72	\$56,642.53	\$203,481.08	\$1,163,407.17
Account Summary				
Ending Balance:	\$1,163,407.17	Minimum Balance:	\$1,163,407.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,306,455.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,995.98	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$2,355.29			
Administrative Fee:	(\$20.60)			
Cash Management Fee:	(\$35.33)			
Adjusted Interest:	\$2,299.36			
Balance Including Interest:	\$1,165,706.53			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
07/01/2019	\$278,900.84	\$514.84	\$0.00	\$279,415.68
07/02/2019	\$279,415.68	\$0.00	\$2,050.00	\$277,365.68
07/03/2019	\$277,365.68	\$0.00	\$22.03	\$277,343.65
07/04/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/05/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/06/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/07/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/08/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/09/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/10/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/11/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/12/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/13/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/14/2019	\$277,343.65	\$0.00	\$0.00	\$277,343.65
07/15/2019	\$277,343.65	\$0.00	\$2,510.50	\$274,833.15
07/16/2019	\$274,833.15	\$0.00	\$0.00	\$274,833.15
07/17/2019	\$274,833.15	\$0.00	\$3,399.75	\$271,433.40
07/18/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/19/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/20/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/21/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/22/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/23/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/24/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/25/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/26/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/27/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/28/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/29/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/30/2019	\$271,433.40	\$0.00	\$0.00	\$271,433.40
07/31/2019	\$271,433.40	\$0.60	\$0.00	\$271,434.00
Totals	\$278,900.84	\$515.44	\$7,982.28	\$271,434.00
Account Summary				
Ending Balance:	\$271,434.00	Minimum Balance:	\$271,433.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,415.68	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$274,389.45	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$532.79			
Administrative Fee:	(\$4.66)			
Cash Management Fee:	(\$7.99)			
Adjusted Interest:	\$520.14			
Balance Including Interest:	\$271,954.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
07/01/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/02/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/03/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/04/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/05/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/06/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/07/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/08/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/09/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/10/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/11/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/12/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/13/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/14/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/15/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/16/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/17/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/18/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/19/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/20/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/21/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/22/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/23/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/24/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/25/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/26/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/27/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/28/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/29/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/30/2019	\$287.60	\$0.00	\$0.00	\$287.60
07/31/2019	\$287.60	\$5.52	\$0.00	\$293.12
Totals	\$287.60	\$5.52	\$0.00	\$293.12

Account Summary

Ending Balance:	\$293.12	Minimum Balance:	\$287.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293.12	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$287.78	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.040914 %

Gross Earnings:	\$0.56
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.55
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Balance Including Interest:	\$293.67
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Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
07/01/2019	\$12,856,870.91	\$24,850.83	\$0.00	\$12,881,721.74
07/02/2019	\$12,881,721.74	\$0.00	\$0.00	\$12,881,721.74
07/03/2019	\$12,881,721.74	\$24,004.92	\$17.15	\$12,905,709.51
07/04/2019	\$12,905,709.51	\$0.00	\$0.00	\$12,905,709.51
07/05/2019	\$12,905,709.51	\$3,482.33	\$0.00	\$12,909,191.84
07/06/2019	\$12,909,191.84	\$0.00	\$0.00	\$12,909,191.84
07/07/2019	\$12,909,191.84	\$0.00	\$0.00	\$12,909,191.84
07/08/2019	\$12,909,191.84	\$23,764.69	\$499.05	\$12,932,457.48
07/09/2019	\$12,932,457.48	\$1,621.54	\$0.00	\$12,934,079.02
07/10/2019	\$12,934,079.02	\$3,354.95	\$778.16	\$12,936,655.81
07/11/2019	\$12,936,655.81	\$12,225.11	\$1,226.26	\$12,947,654.66
07/12/2019	\$12,947,654.66	\$1,350.24	\$0.00	\$12,949,004.90
07/13/2019	\$12,949,004.90	\$0.00	\$0.00	\$12,949,004.90
07/14/2019	\$12,949,004.90	\$0.00	\$0.00	\$12,949,004.90
07/15/2019	\$12,949,004.90	\$5,772.21	\$10.78	\$12,954,766.33
07/16/2019	\$12,954,766.33	\$10,381.82	\$0.00	\$12,965,148.15
07/17/2019	\$12,965,148.15	\$0.00	\$0.00	\$12,965,148.15
07/18/2019	\$12,965,148.15	\$3,851.08	\$0.00	\$12,968,999.23
07/19/2019	\$12,968,999.23	\$616.83	\$0.00	\$12,969,616.06
07/20/2019	\$12,969,616.06	\$0.00	\$0.00	\$12,969,616.06
07/21/2019	\$12,969,616.06	\$0.00	\$0.00	\$12,969,616.06
07/22/2019	\$12,969,616.06	\$732.19	\$0.00	\$12,970,348.25
07/23/2019	\$12,970,348.25	\$7,979.91	\$0.00	\$12,978,328.16
07/24/2019	\$12,978,328.16	\$1,442.52	\$0.00	\$12,979,770.68
07/25/2019	\$12,979,770.68	\$4,020.37	\$0.00	\$12,983,791.05
07/26/2019	\$12,983,791.05	\$4,105.61	\$0.00	\$12,987,896.66
07/27/2019	\$12,987,896.66	\$0.00	\$0.00	\$12,987,896.66
07/28/2019	\$12,987,896.66	\$0.00	\$0.00	\$12,987,896.66
07/29/2019	\$12,987,896.66	\$4,963.74	\$0.00	\$12,992,860.40
07/30/2019	\$12,992,860.40	\$5,562.53	\$120.18	\$12,998,302.75
07/31/2019	\$12,998,302.75	\$1,155.83	\$0.00	\$12,999,458.58
Totals	\$12,856,870.91	\$145,239.25	\$2,651.58	\$12,999,458.58

Account Summary

Ending Balance:	\$12,999,458.58	Minimum Balance:	\$12,881,721.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,999,458.58	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$12,952,572.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$25,150.26
Administrative Fee:	(\$220.02)
Cash Management Fee:	(\$377.22)

Adjusted Interest: \$24,553.03

Balance Including Interest: \$13,024,011.61

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
07/01/2019	\$92,468,584.72	\$227,775.61	\$7,750,624.58	\$84,945,735.75
07/02/2019	\$84,945,735.75	\$4,641.87	\$632,517.75	\$84,317,859.87
07/03/2019	\$84,317,859.87	\$75,424.96	\$43,494.59	\$84,349,790.24
07/04/2019	\$84,349,790.24	\$0.00	\$0.00	\$84,349,790.24
07/05/2019	\$84,349,790.24	\$2,325.28	\$74,958.49	\$84,277,157.03
07/06/2019	\$84,277,157.03	\$0.00	\$0.00	\$84,277,157.03
07/07/2019	\$84,277,157.03	\$0.00	\$0.00	\$84,277,157.03
07/08/2019	\$84,277,157.03	\$7,902,946.54	\$7,581,429.90	\$84,598,673.67
07/09/2019	\$84,598,673.67	\$8,616.51	\$63,729.47	\$84,543,560.71
07/10/2019	\$84,543,560.71	\$19,194.07	\$299,297.70	\$84,263,457.08
07/11/2019	\$84,263,457.08	\$15,383.66	\$2,810,964.27	\$81,467,876.47
07/12/2019	\$81,467,876.47	\$12,135.15	\$109,088.74	\$81,370,922.88
07/13/2019	\$81,370,922.88	\$0.00	\$0.00	\$81,370,922.88
07/14/2019	\$81,370,922.88	\$0.00	\$0.00	\$81,370,922.88
07/15/2019	\$81,370,922.88	\$2,703,422.93	\$6,811,178.61	\$77,263,167.20
07/16/2019	\$77,263,167.20	\$12,424.86	\$230,875.08	\$77,044,716.98
07/17/2019	\$77,044,716.98	\$22,054.69	\$42,492.90	\$77,024,278.77
07/18/2019	\$77,024,278.77	\$9,951.46	\$38,166.55	\$76,996,063.68
07/19/2019	\$76,996,063.68	\$11,798.85	\$267,408.46	\$76,740,454.07
07/20/2019	\$76,740,454.07	\$0.00	\$0.00	\$76,740,454.07
07/21/2019	\$76,740,454.07	\$0.00	\$0.00	\$76,740,454.07
07/22/2019	\$76,740,454.07	\$1,655,459.77	\$2,287,676.27	\$76,108,237.57
07/23/2019	\$76,108,237.57	\$19,273.70	\$98,478.43	\$76,029,032.84
07/24/2019	\$76,029,032.84	\$25,309.35	\$206,079.26	\$75,848,262.93
07/25/2019	\$75,848,262.93	\$16,852.93	\$1,025,495.80	\$74,839,620.06
07/26/2019	\$74,839,620.06	\$4,868.10	\$201,509.84	\$74,642,978.32
07/27/2019	\$74,642,978.32	\$0.00	\$0.00	\$74,642,978.32
07/28/2019	\$74,642,978.32	\$0.00	\$0.00	\$74,642,978.32
07/29/2019	\$74,642,978.32	\$11,698.03	\$7,365,195.28	\$67,289,481.07
07/30/2019	\$67,289,481.07	\$63,053.34	\$34,327.13	\$67,318,207.28
07/31/2019	\$67,318,207.28	\$43,805,529.74	\$15,813,137.28	\$95,310,599.74
Totals	\$92,468,584.72	\$56,630,141.40	\$53,788,126.38	\$95,310,599.74
Account Summary				
Ending Balance:	\$95,310,599.74	Minimum Balance:	\$67,289,481.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,310,599.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.07	Average Balance:	\$79,516,224.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$154,398.17			
Administrative Fee:	(\$1,350.69)			
Cash Management Fee:	(\$2,315.75)			
Adjusted Interest:	\$150,731.80			
Balance Including Interest:	\$95,461,331.54			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
07/01/2019	\$2,511,809.90	\$4,646.81	\$0.00	\$2,516,456.71
07/02/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/03/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/04/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/05/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/06/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/07/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/08/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/09/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/10/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/11/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/12/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/13/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/14/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/15/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/16/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/17/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/18/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/19/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/20/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/21/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/22/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/23/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/24/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/25/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/26/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/27/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/28/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/29/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/30/2019	\$2,516,456.71	\$0.00	\$0.00	\$2,516,456.71
07/31/2019	\$2,516,456.71	\$50.92	\$0.00	\$2,516,507.63
Totals	\$2,511,809.90	\$4,697.73	\$0.00	\$2,516,507.63
Account Summary				
Ending Balance:	\$2,516,507.63	Minimum Balance:	\$2,516,456.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,516,507.63	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,516,458.35	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$4,886.25			
Administrative Fee:	(\$42.75)			
Cash Management Fee:	(\$73.29)			
Adjusted Interest:	\$4,770.21			
Balance Including Interest:	\$2,521,277.84			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
07/01/2019	\$163,421,093.72	\$353,818.89	\$30,531.60	\$163,744,381.01
07/02/2019	\$163,744,381.01	\$0.00	\$85,943.25	\$163,658,437.76
07/03/2019	\$163,658,437.76	\$28,889.95	\$0.00	\$163,687,327.71
07/04/2019	\$163,687,327.71	\$0.00	\$0.00	\$163,687,327.71
07/05/2019	\$163,687,327.71	\$385.57	\$0.00	\$163,687,713.28
07/06/2019	\$163,687,713.28	\$0.00	\$0.00	\$163,687,713.28
07/07/2019	\$163,687,713.28	\$0.00	\$0.00	\$163,687,713.28
07/08/2019	\$163,687,713.28	\$14,092.66	\$7,890,301.23	\$155,811,504.71
07/09/2019	\$155,811,504.71	\$627.89	\$390,121.96	\$155,422,010.64
07/10/2019	\$155,422,010.64	\$82,409.10	\$2,835.20	\$155,501,584.54
07/11/2019	\$155,501,584.54	\$2,614.14	\$24,123.81	\$155,480,074.87
07/12/2019	\$155,480,074.87	\$2,347.44	\$275,650.13	\$155,206,772.18
07/13/2019	\$155,206,772.18	\$0.00	\$0.00	\$155,206,772.18
07/14/2019	\$155,206,772.18	\$0.00	\$0.00	\$155,206,772.18
07/15/2019	\$155,206,772.18	\$3,343.86	\$2,871,841.52	\$152,338,274.52
07/16/2019	\$152,338,274.52	\$6,566.41	\$203,683.73	\$152,141,157.20
07/17/2019	\$152,141,157.20	\$1,204.73	\$0.00	\$152,142,361.93
07/18/2019	\$152,142,361.93	\$5,434.64	\$35,571.18	\$152,112,225.39
07/19/2019	\$152,112,225.39	\$1,512.18	\$85,975.74	\$152,027,761.83
07/20/2019	\$152,027,761.83	\$0.00	\$0.00	\$152,027,761.83
07/21/2019	\$152,027,761.83	\$0.00	\$0.00	\$152,027,761.83
07/22/2019	\$152,027,761.83	\$13,600.69	\$1,611,340.91	\$150,430,021.61
07/23/2019	\$150,430,021.61	\$10,387.12	\$7,548.04	\$150,432,860.69
07/24/2019	\$150,432,860.69	\$1,721.90	\$0.00	\$150,434,582.59
07/25/2019	\$150,434,582.59	\$4,668.08	\$6,124.39	\$150,433,126.28
07/26/2019	\$150,433,126.28	\$1,598.62	\$52,487.58	\$150,382,237.32
07/27/2019	\$150,382,237.32	\$0.00	\$0.00	\$150,382,237.32
07/28/2019	\$150,382,237.32	\$0.00	\$0.00	\$150,382,237.32
07/29/2019	\$150,382,237.32	\$3,266.47	\$90,876.73	\$150,294,627.06
07/30/2019	\$150,294,627.06	\$296,353.40	\$244,950.98	\$150,346,029.48
07/31/2019	\$150,346,029.48	\$1,484.91	\$6,910,207.99	\$143,437,306.40
Totals	\$163,421,093.72	\$836,328.65	\$20,820,115.97	\$143,437,306.40

Account Summary

Ending Balance:	\$143,437,306.40	Minimum Balance:	\$143,437,306.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$163,744,381.01	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.13	Average Balance:	\$154,691,892.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$300,368.20
Administrative Fee:	(\$2,627.64)
Cash Management Fee:	(\$4,505.09)

Adjusted Interest: \$293,235.60

Balance Including Interest: \$143,730,542.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
07/01/2019	\$7,273.90	\$13.45	\$0.00	\$7,287.35
07/02/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/03/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/04/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/05/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/06/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/07/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/08/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/09/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/10/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/11/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/12/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/13/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/14/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/15/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/16/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/17/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/18/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/19/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/20/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/21/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/22/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/23/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/24/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/25/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/26/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/27/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/28/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/29/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/30/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
07/31/2019	\$7,287.35	\$0.00	\$0.00	\$7,287.35
Totals	\$7,273.90	\$13.45	\$0.00	\$7,287.35
Account Summary				
Ending Balance:	\$7,287.35	Minimum Balance:	\$7,287.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,287.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$7,287.35	Charge Rate: 0.019388 %
				Cash Mgmt Rate: 0.033930 %
Gross Earnings:	\$14.15			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.82			
Balance Including Interest:	\$7,301.17			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2019	\$18,836.80	\$34.56	\$0.00	\$18,871.36
07/02/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/03/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/04/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/05/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/06/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/07/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/08/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/09/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/10/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/11/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/12/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/13/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/14/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/15/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/16/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/17/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/18/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/19/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/20/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/21/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/22/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/23/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/24/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/25/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/26/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/27/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/28/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/29/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/30/2019	\$18,871.36	\$0.00	\$0.00	\$18,871.36
07/31/2019	\$18,871.36	\$390.51	\$0.00	\$19,261.87
Totals	\$18,836.80	\$425.07	\$0.00	\$19,261.87
Account Summary				
Ending Balance:	\$19,261.87	Minimum Balance:	\$18,871.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,261.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$18,883.96	Charge Rate: 0.019952 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$36.66			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.79			
Balance Including Interest:	\$19,297.66			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
07/01/2019	\$105,563.56	\$193.91	\$0.00	\$105,757.47
07/02/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/03/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/04/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/05/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/06/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/07/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/08/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/09/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/10/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/11/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/12/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/13/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/14/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/15/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/16/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/17/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/18/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/19/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/20/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/21/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/22/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/23/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/24/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/25/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/26/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/27/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/28/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/29/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/30/2019	\$105,757.47	\$0.00	\$0.00	\$105,757.47
07/31/2019	\$105,757.47	\$1,880.43	\$0.00	\$107,637.90
Totals	\$105,563.56	\$2,074.34	\$0.00	\$107,637.90
Account Summary				
Ending Balance:	\$107,637.90	Minimum Balance:	\$105,757.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,637.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$105,818.13	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.034271 %
Gross Earnings:	\$205.47			
Administrative Fee:	(\$1.80)			
Cash Management Fee:	(\$3.08)			
Adjusted Interest:	\$200.59			
Balance Including Interest:	\$107,838.49			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
07/01/2019	\$57,896.29	\$107.11	\$0.00	\$58,003.40
07/02/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/03/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/04/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/05/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/06/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/07/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/08/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/09/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/10/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/11/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/12/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/13/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/14/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/15/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/16/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/17/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/18/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/19/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/20/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/21/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/22/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/23/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/24/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/25/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/26/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/27/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/28/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/29/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/30/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
07/31/2019	\$58,003.40	\$0.00	\$0.00	\$58,003.40
Totals	\$57,896.29	\$107.11	\$0.00	\$58,003.40
Account Summary				
Ending Balance:	\$58,003.40	Minimum Balance:	\$58,003.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,003.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$58,003.40	Charge Rate: 0.020096 %
				Cash Mgmt Rate: 0.034306 %
Gross Earnings:	\$112.63			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.69)			
Adjusted Interest:	\$109.95			
Balance Including Interest:	\$58,113.35			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
07/01/2019	\$1,911,936.94	\$14,998.50	\$1,577.16	\$1,925,358.28
07/02/2019	\$1,925,358.28	\$250.00	\$4,042.44	\$1,921,565.84
07/03/2019	\$1,921,565.84	\$460.00	\$151.69	\$1,921,874.15
07/04/2019	\$1,921,874.15	\$0.00	\$0.00	\$1,921,874.15
07/05/2019	\$1,921,874.15	\$2,500.00	\$281.00	\$1,924,093.15
07/06/2019	\$1,924,093.15	\$0.00	\$0.00	\$1,924,093.15
07/07/2019	\$1,924,093.15	\$0.00	\$0.00	\$1,924,093.15
07/08/2019	\$1,924,093.15	\$0.00	\$1,233.68	\$1,922,859.47
07/09/2019	\$1,922,859.47	\$0.00	\$5,311.97	\$1,917,547.50
07/10/2019	\$1,917,547.50	\$3,760.00	\$653.34	\$1,920,654.16
07/11/2019	\$1,920,654.16	\$0.00	\$3,463.05	\$1,917,191.11
07/12/2019	\$1,917,191.11	\$0.00	\$492.95	\$1,916,698.16
07/13/2019	\$1,916,698.16	\$0.00	\$0.00	\$1,916,698.16
07/14/2019	\$1,916,698.16	\$0.00	\$0.00	\$1,916,698.16
07/15/2019	\$1,916,698.16	\$1,132.38	\$533.98	\$1,917,296.56
07/16/2019	\$1,917,296.56	\$0.00	\$307.75	\$1,916,988.81
07/17/2019	\$1,916,988.81	\$0.00	\$140.99	\$1,916,847.82
07/18/2019	\$1,916,847.82	\$0.00	\$1,573.83	\$1,915,273.99
07/19/2019	\$1,915,273.99	\$5,033.33	\$0.00	\$1,920,307.32
07/20/2019	\$1,920,307.32	\$0.00	\$0.00	\$1,920,307.32
07/21/2019	\$1,920,307.32	\$0.00	\$0.00	\$1,920,307.32
07/22/2019	\$1,920,307.32	\$30,968.82	\$9,898.58	\$1,941,377.56
07/23/2019	\$1,941,377.56	\$79.09	\$219.00	\$1,941,237.65
07/24/2019	\$1,941,237.65	\$0.00	\$0.00	\$1,941,237.65
07/25/2019	\$1,941,237.65	\$0.00	\$104.00	\$1,941,133.65
07/26/2019	\$1,941,133.65	\$0.00	\$701.22	\$1,940,432.43
07/27/2019	\$1,940,432.43	\$0.00	\$0.00	\$1,940,432.43
07/28/2019	\$1,940,432.43	\$0.00	\$0.00	\$1,940,432.43
07/29/2019	\$1,940,432.43	\$0.00	\$906.97	\$1,939,525.46
07/30/2019	\$1,939,525.46	\$2.83	\$1,079.50	\$1,938,448.79
07/31/2019	\$1,938,448.79	\$43.83	\$371,103.64	\$1,567,388.98
Totals	\$1,911,936.94	\$59,228.78	\$403,776.74	\$1,567,388.98
Account Summary				
Ending Balance:	\$1,567,388.98	Minimum Balance:	\$1,567,388.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,941,377.56	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,914,524.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$3,717.47			
Administrative Fee:	(\$32.52)			
Cash Management Fee:	(\$55.76)			
Adjusted Interest:	\$3,629.19			
Balance Including Interest:	\$1,571,018.17			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
07/01/2019	\$192,817.92	\$361.58	\$165.84	\$193,013.66
07/02/2019	\$193,013.66	\$0.00	\$0.00	\$193,013.66
07/03/2019	\$193,013.66	\$0.00	\$0.00	\$193,013.66
07/04/2019	\$193,013.66	\$0.00	\$0.00	\$193,013.66
07/05/2019	\$193,013.66	\$0.00	\$734.00	\$192,279.66
07/06/2019	\$192,279.66	\$0.00	\$0.00	\$192,279.66
07/07/2019	\$192,279.66	\$0.00	\$0.00	\$192,279.66
07/08/2019	\$192,279.66	\$0.00	\$0.00	\$192,279.66
07/09/2019	\$192,279.66	\$0.00	\$0.00	\$192,279.66
07/10/2019	\$192,279.66	\$0.00	\$0.00	\$192,279.66
07/11/2019	\$192,279.66	\$794.55	\$495.00	\$192,579.21
07/12/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/13/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/14/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/15/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/16/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/17/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/18/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/19/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/20/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/21/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/22/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/23/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/24/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/25/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/26/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/27/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/28/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/29/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/30/2019	\$192,579.21	\$0.00	\$0.00	\$192,579.21
07/31/2019	\$192,579.21	\$1.91	\$0.00	\$192,581.12
Totals	\$192,817.92	\$1,158.04	\$1,394.84	\$192,581.12
Account Summary				
Ending Balance:	\$192,581.12	Minimum Balance:	\$192,279.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,013.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$192,577.35	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034300 %
Gross Earnings:	\$373.93			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$5.61)			
Adjusted Interest:	\$365.05			
Balance Including Interest:	\$192,946.17			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
07/01/2019	\$31,322,786.94	\$59,709.55	\$0.00	\$31,382,496.49
07/02/2019	\$31,382,496.49	\$0.00	\$0.00	\$31,382,496.49
07/03/2019	\$31,382,496.49	\$64,073.50	\$0.00	\$31,446,569.99
07/04/2019	\$31,446,569.99	\$0.00	\$0.00	\$31,446,569.99
07/05/2019	\$31,446,569.99	\$855.14	\$0.00	\$31,447,425.13
07/06/2019	\$31,447,425.13	\$0.00	\$0.00	\$31,447,425.13
07/07/2019	\$31,447,425.13	\$0.00	\$0.00	\$31,447,425.13
07/08/2019	\$31,447,425.13	\$31,256.06	\$886.50	\$31,477,794.69
07/09/2019	\$31,477,794.69	\$1,392.80	\$316.02	\$31,478,871.47
07/10/2019	\$31,478,871.47	\$19,173.46	\$2,562.73	\$31,495,482.20
07/11/2019	\$31,495,482.20	\$5,798.13	\$807.84	\$31,500,472.49
07/12/2019	\$31,500,472.49	\$5,193.21	\$602.80	\$31,505,062.90
07/13/2019	\$31,505,062.90	\$0.00	\$0.00	\$31,505,062.90
07/14/2019	\$31,505,062.90	\$0.00	\$0.00	\$31,505,062.90
07/15/2019	\$31,505,062.90	\$7,296.44	\$0.00	\$31,512,359.34
07/16/2019	\$31,512,359.34	\$14,371.65	\$0.00	\$31,526,730.99
07/17/2019	\$31,526,730.99	\$2,671.90	\$0.00	\$31,529,402.89
07/18/2019	\$31,529,402.89	\$12,053.18	\$0.00	\$31,541,456.07
07/19/2019	\$31,541,456.07	\$3,353.79	\$0.00	\$31,544,809.86
07/20/2019	\$31,544,809.86	\$0.00	\$0.00	\$31,544,809.86
07/21/2019	\$31,544,809.86	\$0.00	\$0.00	\$31,544,809.86
07/22/2019	\$31,544,809.86	\$21,085.62	\$0.00	\$31,565,895.48
07/23/2019	\$31,565,895.48	\$20,360.50	\$283.09	\$31,585,972.89
07/24/2019	\$31,585,972.89	\$3,762.52	\$0.00	\$31,589,735.41
07/25/2019	\$31,589,735.41	\$9,374.20	\$1,335.10	\$31,597,774.51
07/26/2019	\$31,597,774.51	\$3,545.47	\$496.50	\$31,600,823.48
07/27/2019	\$31,600,823.48	\$0.00	\$0.00	\$31,600,823.48
07/28/2019	\$31,600,823.48	\$0.00	\$0.00	\$31,600,823.48
07/29/2019	\$31,600,823.48	\$7,064.95	\$0.00	\$31,607,888.43
07/30/2019	\$31,607,888.43	\$19,111.96	\$1,924.62	\$31,625,075.77
07/31/2019	\$31,625,075.77	\$2,585.69	\$2,442.80	\$31,625,218.66
Totals	\$31,322,786.94	\$314,089.72	\$11,658.00	\$31,625,218.66
Account Summary				
Ending Balance:	\$31,625,218.66	Minimum Balance:	\$31,382,496.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,625,218.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$31,522,988.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$61,208.79			
Administrative Fee:	(\$535.46)			
Cash Management Fee:	(\$918.04)			
Adjusted Interest:	\$59,755.32			
Balance Including Interest:	\$31,684,973.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
07/01/2019	\$42,464,791.81	\$73,800.78	\$5,074,057.67	\$37,464,534.92
07/02/2019	\$37,464,534.92	\$2,293.95	\$404,326.03	\$37,062,502.84
07/03/2019	\$37,062,502.84	\$29,137.47	\$4,433,985.93	\$32,657,654.38
07/04/2019	\$32,657,654.38	\$0.00	\$0.00	\$32,657,654.38
07/05/2019	\$32,657,654.38	\$50,132.48	\$281,347.62	\$32,426,439.24
07/06/2019	\$32,426,439.24	\$0.00	\$0.00	\$32,426,439.24
07/07/2019	\$32,426,439.24	\$0.00	\$0.00	\$32,426,439.24
07/08/2019	\$32,426,439.24	\$55,884.94	\$255,416.08	\$32,226,908.10
07/09/2019	\$32,226,908.10	\$1,094.64	\$528,623.69	\$31,699,379.05
07/10/2019	\$31,699,379.05	\$6,489.54	\$220,225.29	\$31,485,643.30
07/11/2019	\$31,485,643.30	\$5,460.51	\$236,341.08	\$31,254,762.73
07/12/2019	\$31,254,762.73	\$75,371.52	\$2,834,553.74	\$28,495,580.51
07/13/2019	\$28,495,580.51	\$0.00	\$0.00	\$28,495,580.51
07/14/2019	\$28,495,580.51	\$0.00	\$0.00	\$28,495,580.51
07/15/2019	\$28,495,580.51	\$15,265.29	\$19,178.75	\$28,491,667.05
07/16/2019	\$28,491,667.05	\$5,046.99	\$446,462.68	\$28,050,251.36
07/17/2019	\$28,050,251.36	\$523.79	\$55,936.44	\$27,994,838.71
07/18/2019	\$27,994,838.71	\$63,141.78	\$658,024.46	\$27,399,956.03
07/19/2019	\$27,399,956.03	\$55,624.67	\$27,611.39	\$27,427,969.31
07/20/2019	\$27,427,969.31	\$0.00	\$0.00	\$27,427,969.31
07/21/2019	\$27,427,969.31	\$0.00	\$0.00	\$27,427,969.31
07/22/2019	\$27,427,969.31	\$9,969.99	\$129,762.91	\$27,308,176.39
07/23/2019	\$27,308,176.39	\$15,226.19	\$689,193.06	\$26,634,209.52
07/24/2019	\$26,634,209.52	\$2,669.94	\$237,063.61	\$26,399,815.85
07/25/2019	\$26,399,815.85	\$6,696.72	\$2,103,000.02	\$24,303,512.55
07/26/2019	\$24,303,512.55	\$26,176.51	\$275,794.69	\$24,053,894.37
07/27/2019	\$24,053,894.37	\$0.00	\$0.00	\$24,053,894.37
07/28/2019	\$24,053,894.37	\$0.00	\$0.00	\$24,053,894.37
07/29/2019	\$24,053,894.37	\$8,108.57	\$177,714.66	\$23,884,288.28
07/30/2019	\$23,884,288.28	\$48,434.78	\$377,532.23	\$23,555,190.83
07/31/2019	\$23,555,190.83	\$34,767,572.57	\$14,730,818.66	\$43,591,944.74
Totals	\$42,464,791.81	\$35,324,123.62	\$34,196,970.69	\$43,591,944.74
Account Summary				
Ending Balance:	\$43,591,944.74	Minimum Balance:	\$23,555,190.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,591,944.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$29,397,888.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$57,082.44			
Administrative Fee:	(\$499.36)			
Cash Management Fee:	(\$856.16)			
Adjusted Interest:	\$55,726.94			
Balance Including Interest:	\$43,647,671.68			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
07/01/2019	\$662,683.68	\$1,231.67	\$0.00	\$663,915.35
07/02/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/03/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/04/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/05/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/06/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/07/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/08/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/09/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/10/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/11/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/12/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/13/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/14/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/15/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/16/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/17/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/18/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/19/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/20/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/21/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/22/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/23/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/24/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/25/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/26/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/27/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/28/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/29/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/30/2019	\$663,915.35	\$0.00	\$0.00	\$663,915.35
07/31/2019	\$663,915.35	\$16.51	\$0.00	\$663,931.86
Totals	\$662,683.68	\$1,248.18	\$0.00	\$663,931.86
Account Summary				
Ending Balance:	\$663,931.86	Minimum Balance:	\$663,915.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,931.86	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$663,915.88	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$1,289.14			
Administrative Fee:	(\$11.28)			
Cash Management Fee:	(\$19.34)			
Adjusted Interest:	\$1,258.52			
Balance Including Interest:	\$665,190.38			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
07/01/2019	\$11,038,352.30	\$22,935.44	\$398.39	\$11,060,889.35
07/02/2019	\$11,060,889.35	\$1,812.73	\$545,904.92	\$10,516,797.16
07/03/2019	\$10,516,797.16	\$536,768.83	\$113,860.35	\$10,939,705.64
07/04/2019	\$10,939,705.64	\$0.00	\$0.00	\$10,939,705.64
07/05/2019	\$10,939,705.64	\$116.54	\$3,640.00	\$10,936,182.18
07/06/2019	\$10,936,182.18	\$0.00	\$0.00	\$10,936,182.18
07/07/2019	\$10,936,182.18	\$0.00	\$0.00	\$10,936,182.18
07/08/2019	\$10,936,182.18	\$6,498.27	\$446,310.09	\$10,496,370.36
07/09/2019	\$10,496,370.36	\$431.21	\$49,195.99	\$10,447,605.58
07/10/2019	\$10,447,605.58	\$2,483.71	\$484,232.41	\$9,965,856.88
07/11/2019	\$9,965,856.88	\$2,399,838.21	\$112.17	\$12,365,882.92
07/12/2019	\$12,365,882.92	\$1,112.90	\$42.93	\$12,366,652.89
07/13/2019	\$12,366,652.89	\$0.00	\$0.00	\$12,366,652.89
07/14/2019	\$12,366,652.89	\$0.00	\$0.00	\$12,366,652.89
07/15/2019	\$12,366,652.89	\$4,287.63	\$12,806.99	\$12,358,133.53
07/16/2019	\$12,358,133.53	\$1,988.00	\$150,260.52	\$12,209,861.01
07/17/2019	\$12,209,861.01	\$189.72	\$2,342,772.45	\$9,867,278.28
07/18/2019	\$9,867,278.28	\$145,104.72	\$59,594.65	\$9,952,788.35
07/19/2019	\$9,952,788.35	\$3,886,634.33	\$0.00	\$13,839,422.68
07/20/2019	\$13,839,422.68	\$0.00	\$0.00	\$13,839,422.68
07/21/2019	\$13,839,422.68	\$0.00	\$0.00	\$13,839,422.68
07/22/2019	\$13,839,422.68	\$115,361.34	\$11,803.00	\$13,942,981.02
07/23/2019	\$13,942,981.02	\$7,210.00	\$746,767.47	\$13,203,423.55
07/24/2019	\$13,203,423.55	\$1,220.98	\$42,880.52	\$13,161,764.01
07/25/2019	\$13,161,764.01	\$658,386.44	\$4,369.94	\$13,815,780.51
07/26/2019	\$13,815,780.51	\$130,214.35	\$37,459.71	\$13,908,535.15
07/27/2019	\$13,908,535.15	\$0.00	\$0.00	\$13,908,535.15
07/28/2019	\$13,908,535.15	\$0.00	\$0.00	\$13,908,535.15
07/29/2019	\$13,908,535.15	\$2,693.67	\$1,535.50	\$13,909,693.32
07/30/2019	\$13,909,693.32	\$3,062.97	\$113,942.98	\$13,798,813.31
07/31/2019	\$13,798,813.31	\$2,205.74	\$543,240.58	\$13,257,778.47
Totals	\$11,038,352.30	\$7,930,557.73	\$5,711,131.56	\$13,257,778.47
Account Summary				
Ending Balance:	\$13,257,778.47	Minimum Balance:	\$9,867,278.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,942,981.02	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$12,237,522.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$23,761.83			
Administrative Fee:	(\$207.87)			
Cash Management Fee:	(\$356.39)			
Adjusted Interest:	\$23,197.58			
Balance Including Interest:	\$13,280,976.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
07/01/2019	\$97,678,759.49	\$182,555.58	\$0.00	\$97,861,315.07
07/02/2019	\$97,861,315.07	\$0.00	\$1,812.73	\$97,859,502.34
07/03/2019	\$97,859,502.34	\$0.00	\$523,679.54	\$97,335,822.80
07/04/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/05/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/06/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/07/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/08/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/09/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/10/2019	\$97,335,822.80	\$0.00	\$0.00	\$97,335,822.80
07/11/2019	\$97,335,822.80	\$0.00	\$2,399,097.11	\$94,936,725.69
07/12/2019	\$94,936,725.69	\$0.00	\$0.00	\$94,936,725.69
07/13/2019	\$94,936,725.69	\$0.00	\$0.00	\$94,936,725.69
07/14/2019	\$94,936,725.69	\$0.00	\$0.00	\$94,936,725.69
07/15/2019	\$94,936,725.69	\$0.00	\$1,347.99	\$94,935,377.70
07/16/2019	\$94,935,377.70	\$0.00	\$0.00	\$94,935,377.70
07/17/2019	\$94,935,377.70	\$0.00	\$0.00	\$94,935,377.70
07/18/2019	\$94,935,377.70	\$0.00	\$181,270.83	\$94,754,106.87
07/19/2019	\$94,754,106.87	\$0.00	\$0.00	\$94,754,106.87
07/20/2019	\$94,754,106.87	\$0.00	\$0.00	\$94,754,106.87
07/21/2019	\$94,754,106.87	\$0.00	\$0.00	\$94,754,106.87
07/22/2019	\$94,754,106.87	\$0.00	\$0.00	\$94,754,106.87
07/23/2019	\$94,754,106.87	\$0.00	\$0.00	\$94,754,106.87
07/24/2019	\$94,754,106.87	\$0.00	\$0.00	\$94,754,106.87
07/25/2019	\$94,754,106.87	\$0.00	\$656,311.54	\$94,097,795.33
07/26/2019	\$94,097,795.33	\$0.00	\$0.00	\$94,097,795.33
07/27/2019	\$94,097,795.33	\$0.00	\$0.00	\$94,097,795.33
07/28/2019	\$94,097,795.33	\$0.00	\$0.00	\$94,097,795.33
07/29/2019	\$94,097,795.33	\$0.00	\$0.00	\$94,097,795.33
07/30/2019	\$94,097,795.33	\$0.00	\$0.00	\$94,097,795.33
07/31/2019	\$94,097,795.33	\$0.00	\$0.00	\$94,097,795.33
Totals	\$97,678,759.49	\$182,555.58	\$3,763,519.74	\$94,097,795.33

Account Summary

Ending Balance:	\$94,097,795.33	Minimum Balance:	\$94,097,795.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,861,315.07	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.08	Average Balance:	\$95,513,669.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$185,460.71
Administrative Fee:	(\$1,622.42)
Cash Management Fee:	(\$2,781.65)

Adjusted Interest: \$181,056.72

Balance Including Interest: \$94,278,852.05

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
07/01/2019	\$70,601.21	\$170.46	\$0.00	\$70,771.67
07/02/2019	\$70,771.67	\$37,683.00	\$0.00	\$108,454.67
07/03/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/04/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/05/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/06/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/07/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/08/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/09/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/10/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/11/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/12/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/13/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/14/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/15/2019	\$108,454.67	\$0.00	\$0.00	\$108,454.67
07/16/2019	\$108,454.67	\$0.00	\$15,695.62	\$92,759.05
07/17/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/18/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/19/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/20/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/21/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/22/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/23/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/24/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/25/2019	\$92,759.05	\$0.00	\$0.00	\$92,759.05
07/26/2019	\$92,759.05	\$0.00	\$16,537.98	\$76,221.07
07/27/2019	\$76,221.07	\$0.00	\$0.00	\$76,221.07
07/28/2019	\$76,221.07	\$0.00	\$0.00	\$76,221.07
07/29/2019	\$76,221.07	\$0.00	\$0.00	\$76,221.07
07/30/2019	\$76,221.07	\$0.00	\$0.00	\$76,221.07
07/31/2019	\$76,221.07	\$3.16	\$0.00	\$76,224.23
Totals	\$70,601.21	\$37,856.62	\$32,233.60	\$76,224.23
Account Summary				
Ending Balance:	\$76,224.23	Minimum Balance:	\$70,771.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,454.67	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$95,937.33	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034241 %
Gross Earnings:	\$186.28			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$181.86			
Balance Including Interest:	\$76,406.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
07/01/2019	\$185,845.56	\$343.82	\$0.00	\$186,189.38
07/02/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/03/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/04/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/05/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/06/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/07/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/08/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/09/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/10/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/11/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/12/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/13/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/14/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/15/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/16/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/17/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/18/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/19/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/20/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/21/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/22/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/23/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/24/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/25/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/26/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/27/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/28/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/29/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/30/2019	\$186,189.38	\$0.00	\$0.00	\$186,189.38
07/31/2019	\$186,189.38	\$2.59	\$0.00	\$186,191.97
Totals	\$185,845.56	\$346.41	\$0.00	\$186,191.97
Account Summary				
Ending Balance:	\$186,191.97	Minimum Balance:	\$186,189.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,191.97	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$186,189.46	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034275 %
Gross Earnings:	\$361.53			
Administrative Fee:	(\$3.16)			
Cash Management Fee:	(\$5.42)			
Adjusted Interest:	\$352.95			
Balance Including Interest:	\$186,544.92			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
07/01/2019	\$1,871,462.35	\$3,413.12	\$509.16	\$1,874,366.31
07/02/2019	\$1,874,366.31	\$0.00	\$11,547.29	\$1,862,819.02
07/03/2019	\$1,862,819.02	\$0.00	\$51,835.35	\$1,810,983.67
07/04/2019	\$1,810,983.67	\$0.00	\$0.00	\$1,810,983.67
07/05/2019	\$1,810,983.67	\$7,970.89	\$6,992.00	\$1,811,962.56
07/06/2019	\$1,811,962.56	\$0.00	\$0.00	\$1,811,962.56
07/07/2019	\$1,811,962.56	\$0.00	\$0.00	\$1,811,962.56
07/08/2019	\$1,811,962.56	\$0.00	\$16,693.81	\$1,795,268.75
07/09/2019	\$1,795,268.75	\$0.00	\$44,326.10	\$1,750,942.65
07/10/2019	\$1,750,942.65	\$0.00	\$14,988.03	\$1,735,954.62
07/11/2019	\$1,735,954.62	\$0.00	\$9,647.44	\$1,726,307.18
07/12/2019	\$1,726,307.18	\$100.00	\$2,833.70	\$1,723,573.48
07/13/2019	\$1,723,573.48	\$0.00	\$0.00	\$1,723,573.48
07/14/2019	\$1,723,573.48	\$0.00	\$0.00	\$1,723,573.48
07/15/2019	\$1,723,573.48	\$0.00	\$6,659.27	\$1,716,914.21
07/16/2019	\$1,716,914.21	\$0.00	\$59,275.43	\$1,657,638.78
07/17/2019	\$1,657,638.78	\$0.00	\$682.55	\$1,656,956.23
07/18/2019	\$1,656,956.23	\$185,411.00	\$17,302.07	\$1,825,065.16
07/19/2019	\$1,825,065.16	\$0.00	\$3,703.51	\$1,821,361.65
07/20/2019	\$1,821,361.65	\$0.00	\$0.00	\$1,821,361.65
07/21/2019	\$1,821,361.65	\$0.00	\$0.00	\$1,821,361.65
07/22/2019	\$1,821,361.65	\$0.00	\$40.68	\$1,821,320.97
07/23/2019	\$1,821,320.97	\$0.00	\$189.43	\$1,821,131.54
07/24/2019	\$1,821,131.54	\$0.00	\$4,725.00	\$1,816,406.54
07/25/2019	\$1,816,406.54	\$0.00	\$3,118.50	\$1,813,288.04
07/26/2019	\$1,813,288.04	\$0.00	\$16,966.47	\$1,796,321.57
07/27/2019	\$1,796,321.57	\$0.00	\$0.00	\$1,796,321.57
07/28/2019	\$1,796,321.57	\$0.00	\$0.00	\$1,796,321.57
07/29/2019	\$1,796,321.57	\$0.00	\$191.78	\$1,796,129.79
07/30/2019	\$1,796,129.79	\$0.22	\$804.04	\$1,795,325.97
07/31/2019	\$1,795,325.97	\$48.55	\$0.00	\$1,795,374.52
Totals	\$1,871,462.35	\$196,943.78	\$273,031.61	\$1,795,374.52
Account Summary				
Ending Balance:	\$1,795,374.52	Minimum Balance:	\$1,656,956.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,874,366.31	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,785,252.75	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,466.46			
Administrative Fee:	(\$30.32)			
Cash Management Fee:	(\$51.99)			
Adjusted Interest:	\$3,384.15			
Balance Including Interest:	\$1,798,758.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
07/01/2019	\$238,478.22	\$445.54	\$0.00	\$238,923.76
07/02/2019	\$238,923.76	\$0.00	\$0.00	\$238,923.76
07/03/2019	\$238,923.76	\$0.00	\$81.36	\$238,842.40
07/04/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/05/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/06/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/07/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/08/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/09/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/10/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/11/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/12/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/13/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/14/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/15/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/16/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/17/2019	\$238,842.40	\$0.00	\$0.00	\$238,842.40
07/18/2019	\$238,842.40	\$0.00	\$3,398.83	\$235,443.57
07/19/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/20/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/21/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/22/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/23/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/24/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/25/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/26/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/27/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/28/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/29/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/30/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
07/31/2019	\$235,443.57	\$0.00	\$0.00	\$235,443.57
Totals	\$238,478.22	\$445.54	\$3,480.19	\$235,443.57
Account Summary				
Ending Balance:	\$235,443.57	Minimum Balance:	\$235,443.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,923.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$237,312.69	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034284 %
Gross Earnings:	\$460.79			
Administrative Fee:	(\$4.03)			
Cash Management Fee:	(\$6.91)			
Adjusted Interest:	\$449.85			
Balance Including Interest:	\$235,893.42			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
07/01/2019	\$7,514,126.13	\$13,888.04	\$0.00	\$7,528,014.17
07/02/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/03/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/04/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/05/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/06/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/07/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/08/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/09/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/10/2019	\$7,528,014.17	\$0.00	\$0.00	\$7,528,014.17
07/11/2019	\$7,528,014.17	\$104,622.34	\$0.00	\$7,632,636.51
07/12/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/13/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/14/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/15/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/16/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/17/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/18/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/19/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/20/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/21/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/22/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/23/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/24/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/25/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/26/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/27/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/28/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/29/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/30/2019	\$7,632,636.51	\$0.00	\$0.00	\$7,632,636.51
07/31/2019	\$7,632,636.51	\$75.39	\$0.00	\$7,632,711.90
Totals	\$7,514,126.13	\$118,585.77	\$0.00	\$7,632,711.90
Account Summary				
Ending Balance:	\$7,632,711.90	Minimum Balance:	\$7,528,014.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,632,711.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,598,889.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$14,754.91			
Administrative Fee:	(\$129.08)			
Cash Management Fee:	(\$221.30)			
Adjusted Interest:	\$14,404.54			
Balance Including Interest:	\$7,647,116.44			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
07/01/2019	\$494,475.03	\$838.50	\$0.00	\$495,313.53
07/02/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/03/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/04/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/05/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/06/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/07/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/08/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/09/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/10/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/11/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/12/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/13/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/14/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/15/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/16/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/17/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/18/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/19/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/20/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/21/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/22/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/23/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/24/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/25/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/26/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/27/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/28/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/29/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/30/2019	\$495,313.53	\$0.00	\$0.00	\$495,313.53
07/31/2019	\$495,313.53	\$14.93	\$0.00	\$495,328.46
Totals	\$494,475.03	\$853.43	\$0.00	\$495,328.46
Account Summary				
Ending Balance:	\$495,328.46	Minimum Balance:	\$495,313.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,328.46	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$495,314.01	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034302 %
Gross Earnings:	\$961.76			
Administrative Fee:	(\$8.41)			
Cash Management Fee:	(\$14.43)			
Adjusted Interest:	\$938.92			
Balance Including Interest:	\$496,267.38			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
07/01/2019	\$242,256.61	\$440.94	\$0.00	\$242,697.55
07/02/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/03/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/04/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/05/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/06/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/07/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/08/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/09/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/10/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/11/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/12/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/13/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/14/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/15/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/16/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/17/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/18/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/19/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/20/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/21/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/22/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/23/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/24/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/25/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/26/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/27/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/28/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/29/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/30/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
07/31/2019	\$242,697.55	\$0.00	\$0.00	\$242,697.55
Totals	\$242,256.61	\$440.94	\$0.00	\$242,697.55
Account Summary				
Ending Balance:	\$242,697.55	Minimum Balance:	\$242,697.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,697.55	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$242,697.55	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034299 %
Gross Earnings:	\$471.25			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$7.07)			
Adjusted Interest:	\$460.06			
Balance Including Interest:	\$243,157.61			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
07/01/2019	\$499.57	\$0.93	\$0.00	\$500.50
07/02/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/03/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/04/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/05/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/06/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/07/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/08/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/09/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/10/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/11/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/12/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/13/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/14/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/15/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/16/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/17/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/18/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/19/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/20/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/21/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/22/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/23/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/24/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/25/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/26/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/27/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/28/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/29/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/30/2019	\$500.50	\$0.00	\$0.00	\$500.50
07/31/2019	\$500.50	\$0.00	\$0.00	\$500.50
Totals	\$499.57	\$0.93	\$0.00	\$500.50
Account Summary				
Ending Balance:	\$500.50	Minimum Balance:	\$500.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500.50	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$500.50	Charge Rate: 0.023525 %
				Cash Mgmt Rate: 0.023525 %
Gross Earnings:	\$0.98			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.96			
Balance Including Interest:	\$501.46			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
07/01/2019	\$16,443,466.59	\$30,938.91	\$0.00	\$16,474,405.50
07/02/2019	\$16,474,405.50	\$0.00	\$0.00	\$16,474,405.50
07/03/2019	\$16,474,405.50	\$25,369.24	\$0.00	\$16,499,774.74
07/04/2019	\$16,499,774.74	\$0.00	\$0.00	\$16,499,774.74
07/05/2019	\$16,499,774.74	\$224.21	\$0.00	\$16,499,998.95
07/06/2019	\$16,499,998.95	\$0.00	\$0.00	\$16,499,998.95
07/07/2019	\$16,499,998.95	\$0.00	\$0.00	\$16,499,998.95
07/08/2019	\$16,499,998.95	\$12,486.50	\$0.00	\$16,512,485.45
07/09/2019	\$16,512,485.45	\$823.91	\$332.10	\$16,512,977.26
07/10/2019	\$16,512,977.26	\$4,721.21	\$676.23	\$16,517,022.24
07/11/2019	\$16,517,022.24	\$1,827.43	\$213.22	\$16,518,636.45
07/12/2019	\$16,518,636.45	\$2,115.47	\$139.61	\$16,520,612.31
07/13/2019	\$16,520,612.31	\$0.00	\$0.00	\$16,520,612.31
07/14/2019	\$16,520,612.31	\$0.00	\$0.00	\$16,520,612.31
07/15/2019	\$16,520,612.31	\$5,587.83	\$53.52	\$16,526,146.62
07/16/2019	\$16,526,146.62	\$3,903.44	\$239.17	\$16,529,810.89
07/17/2019	\$16,529,810.89	\$360.64	\$0.00	\$16,530,171.53
07/18/2019	\$16,530,171.53	\$364,413.64	\$0.00	\$16,894,585.17
07/19/2019	\$16,894,585.17	\$715.21	\$0.00	\$16,895,300.38
07/20/2019	\$16,895,300.38	\$0.00	\$0.00	\$16,895,300.38
07/21/2019	\$16,895,300.38	\$0.00	\$0.00	\$16,895,300.38
07/22/2019	\$16,895,300.38	\$3,598.43	\$0.00	\$16,898,898.81
07/23/2019	\$16,898,898.81	\$13,820.86	\$530.66	\$16,912,189.01
07/24/2019	\$16,912,189.01	\$2,324.16	\$0.00	\$16,914,513.17
07/25/2019	\$16,914,513.17	\$4,389.98	\$1,989.50	\$16,916,913.65
07/26/2019	\$16,916,913.65	\$2,674.33	\$0.00	\$16,919,587.98
07/27/2019	\$16,919,587.98	\$0.00	\$0.00	\$16,919,587.98
07/28/2019	\$16,919,587.98	\$0.00	\$0.00	\$16,919,587.98
07/29/2019	\$16,919,587.98	\$5,408.32	\$306.19	\$16,924,690.11
07/30/2019	\$16,924,690.11	\$6,200.22	\$22.44	\$16,930,867.89
07/31/2019	\$16,930,867.89	\$3,097.09	\$790.45	\$16,933,174.53
Totals	\$16,443,466.59	\$495,001.03	\$5,293.09	\$16,933,174.53
Account Summary				
Ending Balance:	\$16,933,174.53	Minimum Balance:	\$16,474,405.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,933,174.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$16,691,223.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$32,409.66			
Administrative Fee:	(\$283.52)			
Cash Management Fee:	(\$486.10)			
Adjusted Interest:	\$31,640.05			
Balance Including Interest:	\$16,964,814.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
07/01/2019	\$43.50	\$0.08	\$0.00	\$43.58
07/02/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/03/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/04/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/05/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/06/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/07/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/08/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/09/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/10/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/11/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/12/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/13/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/14/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/15/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/16/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/17/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/18/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/19/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/20/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/21/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/22/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/23/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/24/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/25/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/26/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/27/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/28/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/29/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/30/2019	\$43.58	\$0.00	\$0.00	\$43.58
07/31/2019	\$43.58	\$0.00	\$0.00	\$43.58
Totals	\$43.50	\$0.08	\$0.00	\$43.58
Account Summary				
Ending Balance:	\$43.58	Minimum Balance:	\$43.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.58	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$43.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.09			
Balance Including Interest:	\$43.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
07/01/2019	\$59,072,016.99	\$151,614.26	\$3,241,509.64	\$55,982,121.61
07/02/2019	\$55,982,121.61	\$12,565.01	\$89,740.45	\$55,904,946.17
07/03/2019	\$55,904,946.17	\$19,059.34	\$566,788.40	\$55,357,217.11
07/04/2019	\$55,357,217.11	\$0.00	\$0.00	\$55,357,217.11
07/05/2019	\$55,357,217.11	\$9,920.92	\$237,689.37	\$55,129,448.66
07/06/2019	\$55,129,448.66	\$0.00	\$0.00	\$55,129,448.66
07/07/2019	\$55,129,448.66	\$0.00	\$0.00	\$55,129,448.66
07/08/2019	\$55,129,448.66	\$116,352.37	\$444,437.83	\$54,801,363.20
07/09/2019	\$54,801,363.20	\$893,362.80	\$607,846.21	\$55,086,879.79
07/10/2019	\$55,086,879.79	\$43,427.98	\$1,371,964.61	\$53,758,343.16
07/11/2019	\$53,758,343.16	\$24,054.33	\$103,317.28	\$53,679,080.21
07/12/2019	\$53,679,080.21	\$15,584.38	\$98,965.49	\$53,595,699.10
07/13/2019	\$53,595,699.10	\$0.00	\$0.00	\$53,595,699.10
07/14/2019	\$53,595,699.10	\$0.00	\$0.00	\$53,595,699.10
07/15/2019	\$53,595,699.10	\$54,668.05	\$143,489.23	\$53,506,877.92
07/16/2019	\$53,506,877.92	\$59,130.46	\$723,621.05	\$52,842,387.33
07/17/2019	\$52,842,387.33	\$4,189.05	\$77,917.53	\$52,768,658.85
07/18/2019	\$52,768,658.85	\$8,925.93	\$939,855.25	\$51,837,729.53
07/19/2019	\$51,837,729.53	\$1,513.61	\$311,827.79	\$51,527,415.35
07/20/2019	\$51,527,415.35	\$0.00	\$0.00	\$51,527,415.35
07/21/2019	\$51,527,415.35	\$0.00	\$0.00	\$51,527,415.35
07/22/2019	\$51,527,415.35	\$9,097.76	\$72,705.86	\$51,463,807.25
07/23/2019	\$51,463,807.25	\$50,901.32	\$29,675.65	\$51,485,032.92
07/24/2019	\$51,485,032.92	\$10,209.18	\$11,206.42	\$51,484,035.68
07/25/2019	\$51,484,035.68	\$34,417.36	\$13,958.29	\$51,504,494.75
07/26/2019	\$51,504,494.75	\$3,402.78	\$57,920.20	\$51,449,977.33
07/27/2019	\$51,449,977.33	\$0.00	\$0.00	\$51,449,977.33
07/28/2019	\$51,449,977.33	\$0.00	\$0.00	\$51,449,977.33
07/29/2019	\$51,449,977.33	\$9,878.90	\$461,297.95	\$50,998,558.28
07/30/2019	\$50,998,558.28	\$88,187.58	\$254,531.68	\$50,832,214.18
07/31/2019	\$50,832,214.18	\$28,312,576.77	\$18,583,238.33	\$60,561,552.62
Totals	\$59,072,016.99	\$29,933,040.14	\$28,443,504.51	\$60,561,552.62
Account Summary				
Ending Balance:	\$60,561,552.62	Minimum Balance:	\$50,832,214.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,561,552.62	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$53,365,165.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$103,620.16			
Administrative Fee:	(\$906.48)			
Cash Management Fee:	(\$1,554.15)			
Adjusted Interest:	\$101,159.58			
Balance Including Interest:	\$60,662,712.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
07/01/2019	\$2,181,181.36	\$4,035.15	\$0.00	\$2,185,216.51
07/02/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/03/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/04/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/05/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/06/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/07/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/08/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/09/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/10/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/11/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/12/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/13/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/14/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/15/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/16/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/17/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/18/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/19/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/20/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/21/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/22/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/23/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/24/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/25/2019	\$2,185,216.51	\$0.00	\$0.00	\$2,185,216.51
07/26/2019	\$2,185,216.51	\$0.00	\$296,860.28	\$1,888,356.23
07/27/2019	\$1,888,356.23	\$0.00	\$0.00	\$1,888,356.23
07/28/2019	\$1,888,356.23	\$0.00	\$0.00	\$1,888,356.23
07/29/2019	\$1,888,356.23	\$0.00	\$0.00	\$1,888,356.23
07/30/2019	\$1,888,356.23	\$0.00	\$0.00	\$1,888,356.23
07/31/2019	\$1,888,356.23	\$59.59	\$0.00	\$1,888,415.82
Totals	\$2,181,181.36	\$4,094.74	\$296,860.28	\$1,888,415.82
Account Summary				
Ending Balance:	\$1,888,415.82	Minimum Balance:	\$1,888,356.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,185,216.51	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,127,761.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$4,131.51			
Administrative Fee:	(\$36.14)			
Cash Management Fee:	(\$61.97)			
Adjusted Interest:	\$4,033.40			
Balance Including Interest:	\$1,892,449.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
07/01/2019	\$45,163,285.74	\$661,491.94	\$31,551.52	\$45,793,226.16
07/02/2019	\$45,793,226.16	\$0.00	\$5,234,434.81	\$40,558,791.35
07/03/2019	\$40,558,791.35	\$5,242.89	\$12,921.35	\$40,551,112.89
07/04/2019	\$40,551,112.89	\$0.00	\$0.00	\$40,551,112.89
07/05/2019	\$40,551,112.89	\$90.96	\$57,165.64	\$40,494,038.21
07/06/2019	\$40,494,038.21	\$0.00	\$0.00	\$40,494,038.21
07/07/2019	\$40,494,038.21	\$492.89	\$0.00	\$40,494,531.10
07/08/2019	\$40,494,531.10	\$417,185.00	\$284,749.34	\$40,626,966.76
07/09/2019	\$40,626,966.76	\$516.83	\$3,256.81	\$40,624,226.78
07/10/2019	\$40,624,226.78	\$12,084.19	\$448.92	\$40,635,862.05
07/11/2019	\$40,635,862.05	\$676.98	\$280,479.95	\$40,356,059.08
07/12/2019	\$40,356,059.08	\$492.46	\$159,477.51	\$40,197,074.03
07/13/2019	\$40,197,074.03	\$0.00	\$0.00	\$40,197,074.03
07/14/2019	\$40,197,074.03	\$0.00	\$0.00	\$40,197,074.03
07/15/2019	\$40,197,074.03	\$5,844,141.51	\$192.54	\$46,041,023.00
07/16/2019	\$46,041,023.00	\$1,961.08	\$4,744,575.73	\$41,298,408.35
07/17/2019	\$41,298,408.35	\$0.00	\$10,511.39	\$41,287,896.96
07/18/2019	\$41,287,896.96	\$2,284.58	\$858,920.53	\$40,431,261.01
07/19/2019	\$40,431,261.01	\$142.53	\$452,765.79	\$39,978,637.75
07/20/2019	\$39,978,637.75	\$0.00	\$0.00	\$39,978,637.75
07/21/2019	\$39,978,637.75	\$0.00	\$0.00	\$39,978,637.75
07/22/2019	\$39,978,637.75	\$942,563.09	\$32,407.90	\$40,888,792.94
07/23/2019	\$40,888,792.94	\$2,140.38	\$2,250.00	\$40,888,683.32
07/24/2019	\$40,888,683.32	\$539.97	\$0.00	\$40,889,223.29
07/25/2019	\$40,889,223.29	\$360.71	\$45,940.56	\$40,843,643.44
07/26/2019	\$40,843,643.44	\$814.14	\$64,731.15	\$40,779,726.43
07/27/2019	\$40,779,726.43	\$0.00	\$0.00	\$40,779,726.43
07/28/2019	\$40,779,726.43	\$0.00	\$0.00	\$40,779,726.43
07/29/2019	\$40,779,726.43	\$459,535.58	\$858,833.83	\$40,380,428.18
07/30/2019	\$40,380,428.18	\$3,131.84	\$34,459.34	\$40,349,100.68
07/31/2019	\$40,349,100.68	\$241,571.00	\$293,178.54	\$40,297,493.14
Totals	\$45,163,285.74	\$8,597,460.55	\$13,463,253.15	\$40,297,493.14
Account Summary				
Ending Balance:	\$40,297,493.14	Minimum Balance:	\$39,978,637.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,041,023.00	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$40,891,684.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$79,400.17			
Administrative Fee:	(\$694.60)			
Cash Management Fee:	(\$1,190.89)			
Adjusted Interest:	\$77,514.71			
Balance Including Interest:	\$40,375,007.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
07/01/2019	\$4,979,272.53	\$9,238.22	\$6,881.65	\$4,981,629.10
07/02/2019	\$4,981,629.10	\$0.00	\$0.00	\$4,981,629.10
07/03/2019	\$4,981,629.10	\$0.00	\$0.00	\$4,981,629.10
07/04/2019	\$4,981,629.10	\$0.00	\$0.00	\$4,981,629.10
07/05/2019	\$4,981,629.10	\$0.00	\$0.00	\$4,981,629.10
07/06/2019	\$4,981,629.10	\$0.00	\$0.00	\$4,981,629.10
07/07/2019	\$4,981,629.10	\$0.00	\$0.00	\$4,981,629.10
07/08/2019	\$4,981,629.10	\$0.00	\$13,728.86	\$4,967,900.24
07/09/2019	\$4,967,900.24	\$0.00	\$0.00	\$4,967,900.24
07/10/2019	\$4,967,900.24	\$0.00	\$0.00	\$4,967,900.24
07/11/2019	\$4,967,900.24	\$0.00	\$0.00	\$4,967,900.24
07/12/2019	\$4,967,900.24	\$0.00	\$0.00	\$4,967,900.24
07/13/2019	\$4,967,900.24	\$0.00	\$0.00	\$4,967,900.24
07/14/2019	\$4,967,900.24	\$0.00	\$0.00	\$4,967,900.24
07/15/2019	\$4,967,900.24	\$0.00	\$12,625.00	\$4,955,275.24
07/16/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/17/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/18/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/19/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/20/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/21/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/22/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/23/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/24/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/25/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/26/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/27/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/28/2019	\$4,955,275.24	\$0.00	\$0.00	\$4,955,275.24
07/29/2019	\$4,955,275.24	\$0.00	\$7,061.25	\$4,948,213.99
07/30/2019	\$4,948,213.99	\$0.00	\$0.00	\$4,948,213.99
07/31/2019	\$4,948,213.99	\$0.00	\$2,192.00	\$4,946,021.99
Totals	\$4,979,272.53	\$9,238.22	\$42,488.76	\$4,946,021.99
Account Summary				
Ending Balance:	\$4,946,021.99	Minimum Balance:	\$4,946,021.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,981,629.10	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,963,322.86	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.034196 %
Gross Earnings:	\$9,637.38			
Administrative Fee:	(\$84.08)			
Cash Management Fee:	(\$144.15)			
Adjusted Interest:	\$9,409.15			
Balance Including Interest:	\$4,955,431.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
07/01/2019	\$183.66	\$0.04	\$0.00	\$183.70
07/02/2019	\$183.70	\$0.00	\$0.00	\$183.70
07/03/2019	\$183.70	\$0.00	\$0.00	\$183.70
07/04/2019	\$183.70	\$0.00	\$0.00	\$183.70
07/05/2019	\$183.70	\$0.00	\$0.00	\$183.70
07/06/2019	\$183.70	\$0.00	\$0.00	\$183.70
07/07/2019	\$183.70	\$0.00	\$183.66	\$0.04
07/08/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/09/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/10/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/11/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/12/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/13/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/14/2019	\$0.04	\$0.00	\$0.00	\$0.04
07/15/2019	\$0.04	\$0.00	\$0.04	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$416.38	(\$416.38)
07/31/2019	(\$416.38)	\$416.38	\$0.00	\$0.00
Totals	\$183.66	\$416.42	\$600.08	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$416.38)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183.70	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$22.13	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:	\$0.04				

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSORE SD #417 CAPITAL PROJ 200				
07/01/2019	\$309.23	\$0.06	\$0.00	\$309.29
07/02/2019	\$309.29	\$0.00	\$0.00	\$309.29
07/03/2019	\$309.29	\$0.00	\$0.00	\$309.29
07/04/2019	\$309.29	\$0.00	\$0.00	\$309.29
07/05/2019	\$309.29	\$0.00	\$0.00	\$309.29
07/06/2019	\$309.29	\$0.00	\$0.00	\$309.29
07/07/2019	\$309.29	\$0.00	\$309.23	\$0.06
07/08/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/09/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/10/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/11/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/12/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/13/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/14/2019	\$0.06	\$0.00	\$0.00	\$0.06
07/15/2019	\$0.06	\$0.00	\$0.06	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$701.04	(\$701.04)
07/31/2019	(\$701.04)	\$701.04	\$0.00	\$0.00
Totals	\$309.23	\$701.10	\$1,010.33	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$701.04)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309.29	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$37.26	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.07

Balance Including Interest: \$0.07

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
07/01/2019	\$110,612,147.46	\$217,322.88	\$577,850.67	\$110,251,619.67
07/02/2019	\$110,251,619.67	\$0.00	\$0.00	\$110,251,619.67
07/03/2019	\$110,251,619.67	\$0.00	\$0.00	\$110,251,619.67
07/04/2019	\$110,251,619.67	\$0.00	\$0.00	\$110,251,619.67
07/05/2019	\$110,251,619.67	\$0.00	\$0.00	\$110,251,619.67
07/06/2019	\$110,251,619.67	\$0.00	\$0.00	\$110,251,619.67
07/07/2019	\$110,251,619.67	\$0.00	\$0.00	\$110,251,619.67
07/08/2019	\$110,251,619.67	\$0.00	\$399,342.87	\$109,852,276.80
07/09/2019	\$109,852,276.80	\$0.00	\$0.00	\$109,852,276.80
07/10/2019	\$109,852,276.80	\$0.00	\$0.00	\$109,852,276.80
07/11/2019	\$109,852,276.80	\$0.00	\$0.00	\$109,852,276.80
07/12/2019	\$109,852,276.80	\$0.00	\$0.00	\$109,852,276.80
07/13/2019	\$109,852,276.80	\$0.00	\$0.00	\$109,852,276.80
07/14/2019	\$109,852,276.80	\$0.00	\$0.00	\$109,852,276.80
07/15/2019	\$109,852,276.80	\$0.00	\$5,830,482.32	\$104,021,794.48
07/16/2019	\$104,021,794.48	\$0.00	\$0.00	\$104,021,794.48
07/17/2019	\$104,021,794.48	\$0.00	\$0.00	\$104,021,794.48
07/18/2019	\$104,021,794.48	\$0.00	\$0.00	\$104,021,794.48
07/19/2019	\$104,021,794.48	\$0.00	\$0.00	\$104,021,794.48
07/20/2019	\$104,021,794.48	\$0.00	\$0.00	\$104,021,794.48
07/21/2019	\$104,021,794.48	\$0.00	\$0.00	\$104,021,794.48
07/22/2019	\$104,021,794.48	\$0.00	\$941,438.70	\$103,080,355.78
07/23/2019	\$103,080,355.78	\$0.00	\$0.00	\$103,080,355.78
07/24/2019	\$103,080,355.78	\$0.00	\$0.00	\$103,080,355.78
07/25/2019	\$103,080,355.78	\$0.00	\$0.00	\$103,080,355.78
07/26/2019	\$103,080,355.78	\$0.00	\$0.00	\$103,080,355.78
07/27/2019	\$103,080,355.78	\$0.00	\$0.00	\$103,080,355.78
07/28/2019	\$103,080,355.78	\$0.00	\$0.00	\$103,080,355.78
07/29/2019	\$103,080,355.78	\$0.00	\$451,860.46	\$102,628,495.32
07/30/2019	\$102,628,495.32	\$0.00	\$0.00	\$102,628,495.32
07/31/2019	\$102,628,495.32	\$0.00	\$237,077.65	\$102,391,417.67
Totals	\$110,612,147.46	\$217,322.88	\$8,438,052.67	\$102,391,417.67
Account Summary				
Ending Balance:	\$102,391,417.67	Minimum Balance:	\$102,391,417.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,251,619.67	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.09	Average Balance:	\$106,390,023.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$206,579.54			
Administrative Fee:	(\$1,807.17)			
Cash Management Fee:	(\$3,098.40)			
Adjusted Interest:	\$201,674.06			
Balance Including Interest:	\$102,593,091.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
07/01/2019	\$3,146,227.29	\$5,693.42	\$18,993.86	\$3,132,926.85
07/02/2019	\$3,132,926.85	\$0.00	\$7,600.21	\$3,125,326.64
07/03/2019	\$3,125,326.64	\$0.00	\$6,808.03	\$3,118,518.61
07/04/2019	\$3,118,518.61	\$0.00	\$0.00	\$3,118,518.61
07/05/2019	\$3,118,518.61	\$0.00	\$18,515.35	\$3,100,003.26
07/06/2019	\$3,100,003.26	\$0.00	\$0.00	\$3,100,003.26
07/07/2019	\$3,100,003.26	\$0.00	\$0.00	\$3,100,003.26
07/08/2019	\$3,100,003.26	\$0.00	\$21,461.24	\$3,078,542.02
07/09/2019	\$3,078,542.02	\$0.00	\$23,897.74	\$3,054,644.28
07/10/2019	\$3,054,644.28	\$0.00	\$459.42	\$3,054,184.86
07/11/2019	\$3,054,184.86	\$0.00	\$61.80	\$3,054,123.06
07/12/2019	\$3,054,123.06	\$0.00	\$43,512.01	\$3,010,611.05
07/13/2019	\$3,010,611.05	\$0.00	\$0.00	\$3,010,611.05
07/14/2019	\$3,010,611.05	\$0.00	\$0.00	\$3,010,611.05
07/15/2019	\$3,010,611.05	\$0.00	\$17,109.74	\$2,993,501.31
07/16/2019	\$2,993,501.31	\$0.00	\$1,423.90	\$2,992,077.41
07/17/2019	\$2,992,077.41	\$0.00	\$6,156.76	\$2,985,920.65
07/18/2019	\$2,985,920.65	\$0.00	\$3,885.88	\$2,982,034.77
07/19/2019	\$2,982,034.77	\$0.00	\$4,058.05	\$2,977,976.72
07/20/2019	\$2,977,976.72	\$0.00	\$0.00	\$2,977,976.72
07/21/2019	\$2,977,976.72	\$0.00	\$0.00	\$2,977,976.72
07/22/2019	\$2,977,976.72	\$0.00	\$31,355.35	\$2,946,621.37
07/23/2019	\$2,946,621.37	\$0.00	\$39,373.58	\$2,907,247.79
07/24/2019	\$2,907,247.79	\$0.00	\$28,920.00	\$2,878,327.79
07/25/2019	\$2,878,327.79	\$0.00	\$105.00	\$2,878,222.79
07/26/2019	\$2,878,222.79	\$0.00	\$12,321.78	\$2,865,901.01
07/27/2019	\$2,865,901.01	\$0.00	\$0.00	\$2,865,901.01
07/28/2019	\$2,865,901.01	\$0.00	\$0.00	\$2,865,901.01
07/29/2019	\$2,865,901.01	\$0.00	\$62,333.63	\$2,803,567.38
07/30/2019	\$2,803,567.38	\$0.00	\$2,416.79	\$2,801,150.59
07/31/2019	\$2,801,150.59	\$39.04	\$7,401.00	\$2,793,788.63
Totals	\$3,146,227.29	\$5,732.46	\$358,171.12	\$2,793,788.63
Account Summary				
Ending Balance:	\$2,793,788.63	Minimum Balance:	\$2,793,788.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,132,926.85	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,985,894.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,797.77			
Administrative Fee:	(\$50.72)			
Cash Management Fee:	(\$86.96)			
Adjusted Interest:	\$5,660.09			
Balance Including Interest:	\$2,799,448.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
07/01/2019	\$5,687,959.15	\$10,309.38	\$0.00	\$5,698,268.53
07/02/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/03/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/04/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/05/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/06/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/07/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/08/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/09/2019	\$5,698,268.53	\$0.00	\$0.00	\$5,698,268.53
07/10/2019	\$5,698,268.53	\$230,428.00	\$0.00	\$5,928,696.53
07/11/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/12/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/13/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/14/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/15/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/16/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/17/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/18/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/19/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/20/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/21/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/22/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/23/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/24/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/25/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/26/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/27/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/28/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/29/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/30/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
07/31/2019	\$5,928,696.53	\$0.00	\$0.00	\$5,928,696.53
Totals	\$5,687,959.15	\$240,737.38	\$0.00	\$5,928,696.53
Account Summary				
Ending Balance:	\$5,928,696.53	Minimum Balance:	\$5,698,268.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,928,696.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,861,798.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$11,381.96			
Administrative Fee:	(\$99.57)			
Cash Management Fee:	(\$170.71)			
Adjusted Interest:	\$11,111.68			
Balance Including Interest:	\$5,939,808.21			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
07/01/2019	\$2,867,649.78	\$5,278.46	\$0.00	\$2,872,928.24
07/02/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/03/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/04/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/05/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/06/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/07/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/08/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/09/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/10/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/11/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/12/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/13/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/14/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/15/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/16/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/17/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/18/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/19/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/20/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/21/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/22/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/23/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/24/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/25/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/26/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/27/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/28/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/29/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/30/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
07/31/2019	\$2,872,928.24	\$0.00	\$0.00	\$2,872,928.24
Totals	\$2,867,649.78	\$5,278.46	\$0.00	\$2,872,928.24
Account Summary				
Ending Balance:	\$2,872,928.24	Minimum Balance:	\$2,872,928.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,872,928.24	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,872,928.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,578.42			
Administrative Fee:	(\$48.80)			
Cash Management Fee:	(\$83.67)			
Adjusted Interest:	\$5,445.95			
Balance Including Interest:	\$2,878,374.19			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
07/01/2019	\$31,837.15	\$58.90	\$0.00	\$31,896.05
07/02/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/03/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/04/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/05/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/06/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/07/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/08/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/09/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/10/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/11/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/12/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/13/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/14/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/15/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/16/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/17/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/18/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/19/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/20/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/21/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/22/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/23/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/24/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/25/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/26/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/27/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/28/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/29/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/30/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
07/31/2019	\$31,896.05	\$0.00	\$0.00	\$31,896.05
Totals	\$31,837.15	\$58.90	\$0.00	\$31,896.05
Account Summary				
Ending Balance:	\$31,896.05	Minimum Balance:	\$31,896.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,896.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$31,896.05	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.034330 %
Gross Earnings:	\$61.93			
Administrative Fee:	(\$0.54)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$60.46			
Balance Including Interest:	\$31,956.51			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
07/01/2019	\$18,827,188.33	\$35,847.41	\$0.00	\$18,863,035.74
07/02/2019	\$18,863,035.74	\$0.00	\$0.00	\$18,863,035.74
07/03/2019	\$18,863,035.74	\$17,924.25	\$0.00	\$18,880,959.99
07/04/2019	\$18,880,959.99	\$0.00	\$0.00	\$18,880,959.99
07/05/2019	\$18,880,959.99	\$303.29	\$0.00	\$18,881,263.28
07/06/2019	\$18,881,263.28	\$0.00	\$0.00	\$18,881,263.28
07/07/2019	\$18,881,263.28	\$0.00	\$0.00	\$18,881,263.28
07/08/2019	\$18,881,263.28	\$14,433.62	\$0.00	\$18,895,696.90
07/09/2019	\$18,895,696.90	\$2,166.93	\$1,178.87	\$18,896,684.96
07/10/2019	\$18,896,684.96	\$42,007.39	\$2,644.20	\$18,936,048.15
07/11/2019	\$18,936,048.15	\$2,555.43	\$32.17	\$18,938,571.41
07/12/2019	\$18,938,571.41	\$1,642.04	\$471.59	\$18,939,741.86
07/13/2019	\$18,939,741.86	\$0.00	\$0.00	\$18,939,741.86
07/14/2019	\$18,939,741.86	\$0.00	\$0.00	\$18,939,741.86
07/15/2019	\$18,939,741.86	\$3,448.01	\$334.69	\$18,942,855.18
07/16/2019	\$18,942,855.18	\$7,209.05	\$335.45	\$18,949,728.78
07/17/2019	\$18,949,728.78	\$0.00	\$0.00	\$18,949,728.78
07/18/2019	\$18,949,728.78	\$7,617.58	\$0.00	\$18,957,346.36
07/19/2019	\$18,957,346.36	\$475.21	\$0.00	\$18,957,821.57
07/20/2019	\$18,957,821.57	\$0.00	\$0.00	\$18,957,821.57
07/21/2019	\$18,957,821.57	\$0.00	\$0.00	\$18,957,821.57
07/22/2019	\$18,957,821.57	\$3,749.08	\$266.53	\$18,961,304.12
07/23/2019	\$18,961,304.12	\$7,136.69	\$0.00	\$18,968,440.81
07/24/2019	\$18,968,440.81	\$1,859.88	\$0.00	\$18,970,300.69
07/25/2019	\$18,970,300.69	\$1,207.24	\$279.78	\$18,971,228.15
07/26/2019	\$18,971,228.15	\$2,731.60	\$241.94	\$18,973,717.81
07/27/2019	\$18,973,717.81	\$0.00	\$0.00	\$18,973,717.81
07/28/2019	\$18,973,717.81	\$0.00	\$0.00	\$18,973,717.81
07/29/2019	\$18,973,717.81	\$2,047.59	\$1,100.80	\$18,974,664.60
07/30/2019	\$18,974,664.60	\$6,716.73	\$2,184.19	\$18,979,197.14
07/31/2019	\$18,979,197.14	\$2,682.66	\$0.00	\$18,981,879.80
Totals	\$18,827,188.33	\$163,761.68	\$9,070.21	\$18,981,879.80
Account Summary				
Ending Balance:	\$18,981,879.80	Minimum Balance:	\$18,863,035.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,981,879.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$18,936,106.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$36,768.60			
Administrative Fee:	(\$321.65)			
Cash Management Fee:	(\$551.48)			
Adjusted Interest:	\$35,895.49			
Balance Including Interest:	\$19,017,775.29			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
07/01/2019	\$2,145,555.13	\$3,983.07	\$0.00	\$2,149,538.20
07/02/2019	\$2,149,538.20	\$0.00	\$0.00	\$2,149,538.20
07/03/2019	\$2,149,538.20	\$291.62	\$0.00	\$2,149,829.82
07/04/2019	\$2,149,829.82	\$0.00	\$0.00	\$2,149,829.82
07/05/2019	\$2,149,829.82	\$0.00	\$0.00	\$2,149,829.82
07/06/2019	\$2,149,829.82	\$0.00	\$0.00	\$2,149,829.82
07/07/2019	\$2,149,829.82	\$0.00	\$0.00	\$2,149,829.82
07/08/2019	\$2,149,829.82	\$80.48	\$24,754.90	\$2,125,155.40
07/09/2019	\$2,125,155.40	\$0.00	\$0.00	\$2,125,155.40
07/10/2019	\$2,125,155.40	\$11.29	\$0.00	\$2,125,166.69
07/11/2019	\$2,125,166.69	\$0.00	\$0.00	\$2,125,166.69
07/12/2019	\$2,125,166.69	\$0.00	\$4,408.61	\$2,120,758.08
07/13/2019	\$2,120,758.08	\$0.00	\$0.00	\$2,120,758.08
07/14/2019	\$2,120,758.08	\$0.00	\$0.00	\$2,120,758.08
07/15/2019	\$2,120,758.08	\$9.54	\$0.00	\$2,120,767.62
07/16/2019	\$2,120,767.62	\$50.65	\$0.00	\$2,120,818.27
07/17/2019	\$2,120,818.27	\$0.00	\$0.00	\$2,120,818.27
07/18/2019	\$2,120,818.27	\$12.23	\$0.00	\$2,120,830.50
07/19/2019	\$2,120,830.50	\$0.00	\$0.00	\$2,120,830.50
07/20/2019	\$2,120,830.50	\$0.00	\$0.00	\$2,120,830.50
07/21/2019	\$2,120,830.50	\$0.00	\$0.00	\$2,120,830.50
07/22/2019	\$2,120,830.50	\$12.91	\$0.00	\$2,120,843.41
07/23/2019	\$2,120,843.41	\$108.45	\$0.00	\$2,120,951.86
07/24/2019	\$2,120,951.86	\$0.00	\$0.00	\$2,120,951.86
07/25/2019	\$2,120,951.86	\$134.78	\$0.00	\$2,121,086.64
07/26/2019	\$2,121,086.64	\$0.00	\$0.00	\$2,121,086.64
07/27/2019	\$2,121,086.64	\$0.00	\$0.00	\$2,121,086.64
07/28/2019	\$2,121,086.64	\$0.00	\$0.00	\$2,121,086.64
07/29/2019	\$2,121,086.64	\$601.09	\$0.00	\$2,121,687.73
07/30/2019	\$2,121,687.73	\$114.60	\$0.00	\$2,121,802.33
07/31/2019	\$2,121,802.33	\$29.36	\$0.00	\$2,121,831.69
Totals	\$2,145,555.13	\$5,440.07	\$29,163.51	\$2,121,831.69

Account Summary

Ending Balance:	\$2,121,831.69	Minimum Balance:	\$2,120,758.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,149,829.82	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,128,041.47	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034287 %

Gross Earnings:	\$4,132.06
Administrative Fee:	(\$36.15)
Cash Management Fee:	(\$61.97)

Adjusted Interest: \$4,033.94

Balance Including Interest: \$2,125,865.63

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
07/01/2019	\$58,613.07	\$106.76	\$0.00	\$58,719.83
07/02/2019	\$58,719.83	\$0.00	\$0.00	\$58,719.83
07/03/2019	\$58,719.83	\$0.00	\$0.00	\$58,719.83
07/04/2019	\$58,719.83	\$0.00	\$0.00	\$58,719.83
07/05/2019	\$58,719.83	\$0.00	\$0.00	\$58,719.83
07/06/2019	\$58,719.83	\$0.00	\$0.00	\$58,719.83
07/07/2019	\$58,719.83	\$0.00	\$0.00	\$58,719.83
07/08/2019	\$58,719.83	\$14.11	\$0.00	\$58,733.94
07/09/2019	\$58,733.94	\$0.00	\$0.00	\$58,733.94
07/10/2019	\$58,733.94	\$49.77	\$0.00	\$58,783.71
07/11/2019	\$58,783.71	\$0.00	\$0.00	\$58,783.71
07/12/2019	\$58,783.71	\$0.00	\$0.00	\$58,783.71
07/13/2019	\$58,783.71	\$0.00	\$0.00	\$58,783.71
07/14/2019	\$58,783.71	\$0.00	\$0.00	\$58,783.71
07/15/2019	\$58,783.71	\$172.82	\$0.00	\$58,956.53
07/16/2019	\$58,956.53	\$0.00	\$0.00	\$58,956.53
07/17/2019	\$58,956.53	\$0.00	\$0.00	\$58,956.53
07/18/2019	\$58,956.53	\$15.87	\$0.00	\$58,972.40
07/19/2019	\$58,972.40	\$117.48	\$0.00	\$59,089.88
07/20/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/21/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/22/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/23/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/24/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/25/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/26/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/27/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/28/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/29/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/30/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
07/31/2019	\$59,089.88	\$0.00	\$0.00	\$59,089.88
Totals	\$58,613.07	\$476.81	\$0.00	\$59,089.88
Account Summary				
Ending Balance:	\$59,089.88	Minimum Balance:	\$58,719.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,089.88	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$58,917.28	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.034373 %
Gross Earnings:	\$114.40			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$111.68			
Balance Including Interest:	\$59,201.56			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
07/01/2019	\$2,726,309.28	\$5,063.07	\$0.00	\$2,731,372.35
07/02/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/03/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/04/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/05/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/06/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/07/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/08/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/09/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/10/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/11/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/12/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/13/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/14/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/15/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/16/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/17/2019	\$2,731,372.35	\$99.00	\$0.00	\$2,731,471.35
07/18/2019	\$2,731,471.35	\$0.00	\$99.00	\$2,731,372.35
07/19/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/20/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/21/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/22/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/23/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/24/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/25/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/26/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/27/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/28/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/29/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/30/2019	\$2,731,372.35	\$0.00	\$0.00	\$2,731,372.35
07/31/2019	\$2,731,372.35	\$74.77	\$0.00	\$2,731,447.12
Totals	\$2,726,309.28	\$5,236.84	\$99.00	\$2,731,447.12
Account Summary				
Ending Balance:	\$2,731,447.12	Minimum Balance:	\$2,731,372.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,731,471.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,731,377.96	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$5,303.57			
Administrative Fee:	(\$46.40)			
Cash Management Fee:	(\$79.55)			
Adjusted Interest:	\$5,177.62			
Balance Including Interest:	\$2,736,624.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
07/01/2019	\$271,015.14	\$10,359.43	\$16,033.53	\$265,341.04
07/02/2019	\$265,341.04	\$416.26	\$850.00	\$264,907.30
07/03/2019	\$264,907.30	\$485.67	\$14,772.00	\$250,620.97
07/04/2019	\$250,620.97	\$0.00	\$0.00	\$250,620.97
07/05/2019	\$250,620.97	\$5,388.49	\$0.00	\$256,009.46
07/06/2019	\$256,009.46	\$0.00	\$0.00	\$256,009.46
07/07/2019	\$256,009.46	\$0.00	\$0.00	\$256,009.46
07/08/2019	\$256,009.46	\$8,094.10	\$0.00	\$264,103.56
07/09/2019	\$264,103.56	\$2,227.70	\$0.00	\$266,331.26
07/10/2019	\$266,331.26	\$4,217.88	\$0.00	\$270,549.14
07/11/2019	\$270,549.14	\$2,471.16	\$0.00	\$273,020.30
07/12/2019	\$273,020.30	\$5,477.07	\$0.00	\$278,497.37
07/13/2019	\$278,497.37	\$0.00	\$0.00	\$278,497.37
07/14/2019	\$278,497.37	\$0.00	\$0.00	\$278,497.37
07/15/2019	\$278,497.37	\$4,362.70	\$35,434.59	\$247,425.48
07/16/2019	\$247,425.48	\$8,471.15	\$22,621.83	\$233,274.80
07/17/2019	\$233,274.80	\$29,129.55	\$850.00	\$261,554.35
07/18/2019	\$261,554.35	\$3,106.56	\$0.00	\$264,660.91
07/19/2019	\$264,660.91	\$5,041.29	\$0.00	\$269,702.20
07/20/2019	\$269,702.20	\$0.00	\$0.00	\$269,702.20
07/21/2019	\$269,702.20	\$0.00	\$0.00	\$269,702.20
07/22/2019	\$269,702.20	\$12,017.92	\$0.00	\$281,720.12
07/23/2019	\$281,720.12	\$2,658.75	\$0.00	\$284,378.87
07/24/2019	\$284,378.87	\$4,658.34	\$0.00	\$289,037.21
07/25/2019	\$289,037.21	\$31,409.93	\$0.00	\$320,447.14
07/26/2019	\$320,447.14	\$5,672.76	\$5,424.56	\$320,695.34
07/27/2019	\$320,695.34	\$0.00	\$0.00	\$320,695.34
07/28/2019	\$320,695.34	\$0.00	\$0.00	\$320,695.34
07/29/2019	\$320,695.34	\$6,252.66	\$107.08	\$326,840.92
07/30/2019	\$326,840.92	\$2,480.50	\$0.00	\$329,321.42
07/31/2019	\$329,321.42	\$121.07	\$0.00	\$329,442.49
Totals	\$271,015.14	\$154,520.94	\$96,093.59	\$329,442.49

Account Summary

Ending Balance:	\$329,442.49	Minimum Balance:	\$233,274.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,442.49	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$278,977.79	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034270 %
Gross Earnings:	\$541.70				
Administrative Fee:	(\$4.74)				
Cash Management Fee:	(\$8.12)				

Adjusted Interest: \$528.84

Balance Including Interest: \$329,971.33

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
07/01/2019	\$221,516.49	\$409.56	\$0.00	\$221,926.05
07/02/2019	\$221,926.05	\$0.00	\$0.00	\$221,926.05
07/03/2019	\$221,926.05	\$10,000.00	\$0.00	\$231,926.05
07/04/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/05/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/06/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/07/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/08/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/09/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/10/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/11/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/12/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/13/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/14/2019	\$231,926.05	\$0.00	\$0.00	\$231,926.05
07/15/2019	\$231,926.05	\$0.00	\$11,253.54	\$220,672.51
07/16/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/17/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/18/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/19/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/20/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/21/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/22/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/23/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/24/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/25/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/26/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/27/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/28/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/29/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/30/2019	\$220,672.51	\$0.00	\$0.00	\$220,672.51
07/31/2019	\$220,672.51	\$6.80	\$0.00	\$220,679.31
Totals	\$221,516.49	\$10,416.36	\$11,253.54	\$220,679.31
Account Summary				
Ending Balance:	\$220,679.31	Minimum Balance:	\$220,672.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,926.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$225,109.81	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034312 %
Gross Earnings:	\$437.10			
Administrative Fee:	(\$3.82)			
Cash Management Fee:	(\$6.56)			
Adjusted Interest:	\$426.72			
Balance Including Interest:	\$221,106.03			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
07/01/2019	\$6,353.07	\$11.76	\$0.00	\$6,364.83
07/02/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/03/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/04/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/05/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/06/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/07/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/08/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/09/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/10/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/11/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/12/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/13/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/14/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/15/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/16/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/17/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/18/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/19/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/20/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/21/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/22/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/23/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/24/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/25/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/26/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/27/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/28/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/29/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/30/2019	\$6,364.83	\$0.00	\$0.00	\$6,364.83
07/31/2019	\$6,364.83	\$0.12	\$0.00	\$6,364.95
Totals	\$6,353.07	\$11.88	\$0.00	\$6,364.95
Account Summary				
Ending Balance:	\$6,364.95	Minimum Balance:	\$6,364.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,364.95	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$6,364.83	Charge Rate: 0.020349 %
				Cash Mgmt Rate: 0.035148 %
Gross Earnings:	\$12.35			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.05			
Balance Including Interest:	\$6,377.00			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
07/01/2019	\$730,130.90	\$1,350.75	\$0.00	\$731,481.65
07/02/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/03/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/04/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/05/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/06/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/07/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/08/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/09/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/10/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/11/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/12/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/13/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/14/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/15/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/16/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/17/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/18/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/19/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/20/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/21/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/22/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/23/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/24/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/25/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/26/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/27/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/28/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/29/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/30/2019	\$731,481.65	\$0.00	\$0.00	\$731,481.65
07/31/2019	\$731,481.65	\$0.45	\$0.00	\$731,482.10
Totals	\$730,130.90	\$1,351.20	\$0.00	\$731,482.10

Account Summary

Ending Balance:	\$731,482.10	Minimum Balance:	\$731,481.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$731,482.10	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$731,481.66	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.034285 %

Gross Earnings:	\$1,420.34
Administrative Fee:	(\$12.43)
Cash Management Fee:	(\$21.30)

Adjusted Interest: \$1,386.61

Balance Including Interest: \$732,868.71

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
07/01/2019	\$869.65	\$27.50	\$0.00	\$897.15
07/02/2019	\$897.15	\$0.00	\$0.00	\$897.15
07/03/2019	\$897.15	\$2,247.00	\$0.00	\$3,144.15
07/04/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/05/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/06/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/07/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/08/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/09/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/10/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/11/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/12/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/13/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/14/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/15/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/16/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/17/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/18/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/19/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/20/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/21/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/22/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/23/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/24/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/25/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/26/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/27/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/28/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/29/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/30/2019	\$3,144.15	\$0.00	\$0.00	\$3,144.15
07/31/2019	\$3,144.15	\$0.21	\$0.00	\$3,144.36
Totals	\$869.65	\$2,274.71	\$0.00	\$3,144.36
Account Summary				
Ending Balance:	\$3,144.36	Minimum Balance:	\$897.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,144.36	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,999.19	Charge Rate: 0.019629 %
				Cash Mgmt Rate: 0.035332 %
Gross Earnings:	\$5.82			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.68			
Balance Including Interest:	\$3,150.04			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 P WTF WELL #4				
07/01/2019	\$1,098.55	\$31.93	\$0.00	\$1,130.48
07/02/2019	\$1,130.48	\$0.00	\$0.00	\$1,130.48
07/03/2019	\$1,130.48	\$2,525.00	\$0.00	\$3,655.48
07/04/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/05/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/06/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/07/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/08/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/09/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/10/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/11/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/12/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/13/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/14/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/15/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/16/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/17/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/18/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/19/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/20/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/21/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/22/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/23/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/24/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/25/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/26/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/27/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/28/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/29/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/30/2019	\$3,655.48	\$0.00	\$0.00	\$3,655.48
07/31/2019	\$3,655.48	\$0.31	\$0.00	\$3,655.79
Totals	\$1,098.55	\$2,557.24	\$0.00	\$3,655.79
Account Summary				
Ending Balance:	\$3,655.79	Minimum Balance:	\$1,130.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,655.79	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,492.59	Charge Rate: 0.020227 %
				Cash Mgmt Rate: 0.033712 %
Gross Earnings:	\$6.78			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.62			
Balance Including Interest:	\$3,662.41			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
07/01/2019	\$3,898,515.49	\$33,763.69	\$103.04	\$3,932,176.14
07/02/2019	\$3,932,176.14	\$36,018.17	\$0.00	\$3,968,194.31
07/03/2019	\$3,968,194.31	\$21,404.19	\$0.00	\$3,989,598.50
07/04/2019	\$3,989,598.50	\$0.00	\$0.00	\$3,989,598.50
07/05/2019	\$3,989,598.50	\$7,282.07	\$0.00	\$3,996,880.57
07/06/2019	\$3,996,880.57	\$0.00	\$0.00	\$3,996,880.57
07/07/2019	\$3,996,880.57	\$0.00	\$0.00	\$3,996,880.57
07/08/2019	\$3,996,880.57	\$0.00	\$251.05	\$3,996,629.52
07/09/2019	\$3,996,629.52	\$134,045.74	\$104,460.17	\$4,026,215.09
07/10/2019	\$4,026,215.09	\$49,358.60	\$0.00	\$4,075,573.69
07/11/2019	\$4,075,573.69	\$17,717.25	\$0.00	\$4,093,290.94
07/12/2019	\$4,093,290.94	\$51,446.13	\$0.00	\$4,144,737.07
07/13/2019	\$4,144,737.07	\$0.00	\$0.00	\$4,144,737.07
07/14/2019	\$4,144,737.07	\$0.00	\$0.00	\$4,144,737.07
07/15/2019	\$4,144,737.07	\$9,342.00	\$0.00	\$4,154,079.07
07/16/2019	\$4,154,079.07	\$85,639.12	\$0.00	\$4,239,718.19
07/17/2019	\$4,239,718.19	\$11,403.73	\$0.00	\$4,251,121.92
07/18/2019	\$4,251,121.92	\$19,733.20	\$0.00	\$4,270,855.12
07/19/2019	\$4,270,855.12	\$47,477.06	\$0.00	\$4,318,332.18
07/20/2019	\$4,318,332.18	\$0.00	\$0.00	\$4,318,332.18
07/21/2019	\$4,318,332.18	\$0.00	\$0.00	\$4,318,332.18
07/22/2019	\$4,318,332.18	\$17,649.64	\$0.00	\$4,335,981.82
07/23/2019	\$4,335,981.82	\$89,318.12	\$0.00	\$4,425,299.94
07/24/2019	\$4,425,299.94	\$18,722.69	\$0.00	\$4,444,022.63
07/25/2019	\$4,444,022.63	\$18,784.81	\$0.00	\$4,462,807.44
07/26/2019	\$4,462,807.44	\$28,401.94	\$38,170.20	\$4,453,039.18
07/27/2019	\$4,453,039.18	\$0.00	\$0.00	\$4,453,039.18
07/28/2019	\$4,453,039.18	\$0.00	\$0.00	\$4,453,039.18
07/29/2019	\$4,453,039.18	\$11,496.80	\$0.00	\$4,464,535.98
07/30/2019	\$4,464,535.98	\$72,047.76	\$488,131.55	\$4,048,452.19
07/31/2019	\$4,048,452.19	\$27,927.39	\$0.00	\$4,076,379.58
Totals	\$3,898,515.49	\$808,980.10	\$631,116.01	\$4,076,379.58
Account Summary				
Ending Balance:	\$4,076,379.58	Minimum Balance:	\$3,932,176.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,464,535.98	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,193,016.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$8,141.66			
Administrative Fee:	(\$71.22)			
Cash Management Fee:	(\$122.11)			
Adjusted Interest:	\$7,948.33			
Balance Including Interest:	\$4,084,327.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #45 MAINTENANCE				
07/01/2019	\$23,380.70	\$393.22	\$0.00	\$23,773.92
07/02/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/03/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/04/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/05/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/06/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/07/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/08/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/09/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/10/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/11/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/12/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/13/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/14/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/15/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/16/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/17/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/18/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/19/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/20/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/21/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/22/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/23/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/24/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/25/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/26/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/27/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/28/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/29/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/30/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
07/31/2019	\$23,773.92	\$0.00	\$0.00	\$23,773.92
Totals	\$23,380.70	\$393.22	\$0.00	\$23,773.92
Account Summary				
Ending Balance:	\$23,773.92	Minimum Balance:	\$23,773.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,773.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$23,773.92	Charge Rate: 0.019810 %
				Cash Mgmt Rate: 0.034173 %
Gross Earnings:	\$46.16			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$45.07			
Balance Including Interest:	\$23,818.99			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
07/01/2019	\$5,107,390.26	\$9,448.68	\$0.00	\$5,116,838.94
07/02/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/03/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/04/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/05/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/06/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/07/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/08/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/09/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/10/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/11/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/12/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/13/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/14/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/15/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/16/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/17/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/18/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/19/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/20/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/21/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/22/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/23/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/24/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/25/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/26/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/27/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/28/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/29/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/30/2019	\$5,116,838.94	\$0.00	\$0.00	\$5,116,838.94
07/31/2019	\$5,116,838.94	\$0.12	\$0.00	\$5,116,839.06
Totals	\$5,107,390.26	\$9,448.80	\$0.00	\$5,116,839.06
Account Summary				
Ending Balance:	\$5,116,839.06	Minimum Balance:	\$5,116,838.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,116,839.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,116,838.94	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$9,935.46			
Administrative Fee:	(\$86.92)			
Cash Management Fee:	(\$149.02)			
Adjusted Interest:	\$9,699.52			
Balance Including Interest:	\$5,126,538.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
07/01/2019	\$11,687,709.32	\$67,501.24	\$82.98	\$11,755,127.58
07/02/2019	\$11,755,127.58	\$44,601.39	\$0.00	\$11,799,728.97
07/03/2019	\$11,799,728.97	\$79,250.94	\$0.00	\$11,878,979.91
07/04/2019	\$11,878,979.91	\$0.00	\$0.00	\$11,878,979.91
07/05/2019	\$11,878,979.91	\$26,511.67	\$0.00	\$11,905,491.58
07/06/2019	\$11,905,491.58	\$0.00	\$0.00	\$11,905,491.58
07/07/2019	\$11,905,491.58	\$0.00	\$0.00	\$11,905,491.58
07/08/2019	\$11,905,491.58	\$46,184.37	\$38,016.59	\$11,913,659.36
07/09/2019	\$11,913,659.36	\$39,085.85	\$176,502.35	\$11,776,242.86
07/10/2019	\$11,776,242.86	\$18,152.40	\$0.00	\$11,794,395.26
07/11/2019	\$11,794,395.26	\$68,340.27	\$0.00	\$11,862,735.53
07/12/2019	\$11,862,735.53	\$34,037.41	\$12,045.76	\$11,884,727.18
07/13/2019	\$11,884,727.18	\$0.00	\$0.00	\$11,884,727.18
07/14/2019	\$11,884,727.18	\$0.00	\$0.00	\$11,884,727.18
07/15/2019	\$11,884,727.18	\$26,926.69	\$0.00	\$11,911,653.87
07/16/2019	\$11,911,653.87	\$41,783.10	\$0.00	\$11,953,436.97
07/17/2019	\$11,953,436.97	\$14,148.00	\$0.00	\$11,967,584.97
07/18/2019	\$11,967,584.97	\$6,980.74	\$0.00	\$11,974,565.71
07/19/2019	\$11,974,565.71	\$9,374.62	\$0.00	\$11,983,940.33
07/20/2019	\$11,983,940.33	\$0.00	\$0.00	\$11,983,940.33
07/21/2019	\$11,983,940.33	\$0.00	\$0.00	\$11,983,940.33
07/22/2019	\$11,983,940.33	\$49,289.37	\$5,013.98	\$12,028,215.72
07/23/2019	\$12,028,215.72	\$42,292.11	\$399,332.33	\$11,671,175.50
07/24/2019	\$11,671,175.50	\$11,567.94	\$14,699.70	\$11,668,043.74
07/25/2019	\$11,668,043.74	\$23,146.53	\$19,259.38	\$11,671,930.89
07/26/2019	\$11,671,930.89	\$24,726.79	\$30,422.55	\$11,666,235.13
07/27/2019	\$11,666,235.13	\$0.00	\$0.00	\$11,666,235.13
07/28/2019	\$11,666,235.13	\$0.00	\$0.00	\$11,666,235.13
07/29/2019	\$11,666,235.13	\$28,214.73	\$0.00	\$11,694,449.86
07/30/2019	\$11,694,449.86	\$67,898.56	\$0.00	\$11,762,348.42
07/31/2019	\$11,762,348.42	\$17,486.18	\$0.00	\$11,779,834.60
Totals	\$11,687,709.32	\$787,500.90	\$695,375.62	\$11,779,834.60
Account Summary				
Ending Balance:	\$11,779,834.60	Minimum Balance:	\$11,666,235.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,028,215.72	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,840,782.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$22,991.48			
Administrative Fee:	(\$201.13)			
Cash Management Fee:	(\$344.84)			
Adjusted Interest:	\$22,445.52			
Balance Including Interest:	\$11,802,280.12			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
07/01/2019	\$1,138,162.37	\$2,105.60	\$0.00	\$1,140,267.97
07/02/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/03/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/04/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/05/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/06/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/07/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/08/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/09/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/10/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/11/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/12/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/13/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/14/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/15/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/16/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/17/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/18/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/19/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/20/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/21/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/22/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/23/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/24/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/25/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/26/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/27/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/28/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/29/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/30/2019	\$1,140,267.97	\$0.00	\$0.00	\$1,140,267.97
07/31/2019	\$1,140,267.97	\$6.63	\$0.00	\$1,140,274.60
Totals	\$1,138,162.37	\$2,112.23	\$0.00	\$1,140,274.60
Account Summary				
Ending Balance:	\$1,140,274.60	Minimum Balance:	\$1,140,267.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,140,274.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,140,268.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$2,214.08			
Administrative Fee:	(\$19.37)			
Cash Management Fee:	(\$33.21)			
Adjusted Interest:	\$2,161.50			
Balance Including Interest:	\$1,142,436.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
07/01/2019	\$4,037,314.67	\$22,702.09	\$32,499.87	\$4,027,516.89
07/02/2019	\$4,027,516.89	\$30,116.14	\$0.00	\$4,057,633.03
07/03/2019	\$4,057,633.03	\$4,086.67	\$0.00	\$4,061,719.70
07/04/2019	\$4,061,719.70	\$0.00	\$0.00	\$4,061,719.70
07/05/2019	\$4,061,719.70	\$6,316.29	\$10,003.95	\$4,058,032.04
07/06/2019	\$4,058,032.04	\$0.00	\$0.00	\$4,058,032.04
07/07/2019	\$4,058,032.04	\$0.00	\$0.00	\$4,058,032.04
07/08/2019	\$4,058,032.04	\$36,116.96	\$9,257.44	\$4,084,891.56
07/09/2019	\$4,084,891.56	\$11,858.11	\$0.00	\$4,096,749.67
07/10/2019	\$4,096,749.67	\$16,586.38	\$0.00	\$4,113,336.05
07/11/2019	\$4,113,336.05	\$4,982.49	\$0.00	\$4,118,318.54
07/12/2019	\$4,118,318.54	\$26,717.50	\$0.00	\$4,145,036.04
07/13/2019	\$4,145,036.04	\$0.00	\$0.00	\$4,145,036.04
07/14/2019	\$4,145,036.04	\$0.00	\$0.00	\$4,145,036.04
07/15/2019	\$4,145,036.04	\$8,860.41	\$177,133.19	\$3,976,763.26
07/16/2019	\$3,976,763.26	\$13,771.90	\$0.00	\$3,990,535.16
07/17/2019	\$3,990,535.16	\$25,261.95	\$0.00	\$4,015,797.11
07/18/2019	\$4,015,797.11	\$7,959.45	\$0.00	\$4,023,756.56
07/19/2019	\$4,023,756.56	\$21,931.09	\$0.00	\$4,045,687.65
07/20/2019	\$4,045,687.65	\$0.00	\$0.00	\$4,045,687.65
07/21/2019	\$4,045,687.65	\$0.00	\$0.00	\$4,045,687.65
07/22/2019	\$4,045,687.65	\$32,548.27	\$0.00	\$4,078,235.92
07/23/2019	\$4,078,235.92	\$17,857.64	\$15,204.29	\$4,080,889.27
07/24/2019	\$4,080,889.27	\$6,448.39	\$0.00	\$4,087,337.66
07/25/2019	\$4,087,337.66	\$6,734.44	\$0.00	\$4,094,072.10
07/26/2019	\$4,094,072.10	\$18,082.46	\$0.00	\$4,112,154.56
07/27/2019	\$4,112,154.56	\$0.00	\$0.00	\$4,112,154.56
07/28/2019	\$4,112,154.56	\$0.00	\$0.00	\$4,112,154.56
07/29/2019	\$4,112,154.56	\$36,456.22	\$19,470.59	\$4,129,140.19
07/30/2019	\$4,129,140.19	\$21,876.04	\$16,668.28	\$4,134,347.95
07/31/2019	\$4,134,347.95	\$5,211.00	\$43,101.95	\$4,096,457.00
Totals	\$4,037,314.67	\$382,481.89	\$323,339.56	\$4,096,457.00
Account Summary				
Ending Balance:	\$4,096,457.00	Minimum Balance:	\$3,976,763.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,145,036.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,077,804.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$7,917.95			
Administrative Fee:	(\$69.27)			
Cash Management Fee:	(\$118.76)			
Adjusted Interest:	\$7,729.92			
Balance Including Interest:	\$4,104,186.92			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
07/01/2019	\$6,349,301.69	\$11,902.44	\$24,672.37	\$6,336,531.76
07/02/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/03/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/04/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/05/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/06/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/07/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/08/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/09/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/10/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/11/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/12/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/13/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/14/2019	\$6,336,531.76	\$0.00	\$0.00	\$6,336,531.76
07/15/2019	\$6,336,531.76	\$0.00	\$62,434.95	\$6,274,096.81
07/16/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/17/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/18/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/19/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/20/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/21/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/22/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/23/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/24/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/25/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/26/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/27/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/28/2019	\$6,274,096.81	\$0.00	\$0.00	\$6,274,096.81
07/29/2019	\$6,274,096.81	\$0.00	\$47,304.90	\$6,226,791.91
07/30/2019	\$6,226,791.91	\$0.00	\$0.00	\$6,226,791.91
07/31/2019	\$6,226,791.91	\$0.82	\$0.00	\$6,226,792.73
Totals	\$6,349,301.69	\$11,903.26	\$134,412.22	\$6,226,792.73
Account Summary				
Ending Balance:	\$6,226,792.73	Minimum Balance:	\$6,226,791.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,336,531.76	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,297,715.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$12,228.40			
Administrative Fee:	(\$106.97)			
Cash Management Fee:	(\$183.41)			
Adjusted Interest:	\$11,938.03			
Balance Including Interest:	\$6,238,730.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
07/01/2019	\$151,085.66	\$279.52	\$0.00	\$151,365.18
07/02/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/03/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/04/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/05/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/06/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/07/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/08/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/09/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/10/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/11/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/12/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/13/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/14/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/15/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/16/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/17/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/18/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/19/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/20/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/21/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/22/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/23/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/24/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/25/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/26/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/27/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/28/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/29/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/30/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
07/31/2019	\$151,365.18	\$0.00	\$0.00	\$151,365.18
Totals	\$151,085.66	\$279.52	\$0.00	\$151,365.18
Account Summary				
Ending Balance:	\$151,365.18	Minimum Balance:	\$151,365.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,365.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$151,365.18	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034304 %
Gross Earnings:	\$293.90			
Administrative Fee:	(\$2.57)			
Cash Management Fee:	(\$4.41)			
Adjusted Interest:	\$286.92			
Balance Including Interest:	\$151,652.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
07/01/2019	\$567,586.35	\$1,050.04	\$0.00	\$568,636.39
07/02/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/03/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/04/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/05/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/06/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/07/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/08/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/09/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/10/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/11/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/12/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/13/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/14/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/15/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/16/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/17/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/18/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/19/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/20/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/21/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/22/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/23/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/24/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/25/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/26/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/27/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/28/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/29/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/30/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
07/31/2019	\$568,636.39	\$0.00	\$0.00	\$568,636.39
Totals	\$567,586.35	\$1,050.04	\$0.00	\$568,636.39
Account Summary				
Ending Balance:	\$568,636.39	Minimum Balance:	\$568,636.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,636.39	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$568,636.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$1,104.14			
Administrative Fee:	(\$9.66)			
Cash Management Fee:	(\$16.56)			
Adjusted Interest:	\$1,077.92			
Balance Including Interest:	\$569,714.31			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
07/01/2019	\$526,520.09	\$1,031.05	\$9.07	\$527,542.07
07/02/2019	\$527,542.07	\$0.00	\$0.00	\$527,542.07
07/03/2019	\$527,542.07	\$9,334.19	\$0.00	\$536,876.26
07/04/2019	\$536,876.26	\$0.00	\$0.00	\$536,876.26
07/05/2019	\$536,876.26	\$7,578.10	\$35,101.40	\$509,352.96
07/06/2019	\$509,352.96	\$0.00	\$0.00	\$509,352.96
07/07/2019	\$509,352.96	\$0.00	\$0.00	\$509,352.96
07/08/2019	\$509,352.96	\$17,278.82	\$1,304.20	\$525,327.58
07/09/2019	\$525,327.58	\$0.00	\$0.00	\$525,327.58
07/10/2019	\$525,327.58	\$6,519.50	\$0.00	\$531,847.08
07/11/2019	\$531,847.08	\$0.00	\$0.00	\$531,847.08
07/12/2019	\$531,847.08	\$26,431.23	\$0.00	\$558,278.31
07/13/2019	\$558,278.31	\$0.00	\$0.00	\$558,278.31
07/14/2019	\$558,278.31	\$0.00	\$0.00	\$558,278.31
07/15/2019	\$558,278.31	\$37,991.27	\$0.00	\$596,269.58
07/16/2019	\$596,269.58	\$0.00	\$0.00	\$596,269.58
07/17/2019	\$596,269.58	\$0.00	\$0.00	\$596,269.58
07/18/2019	\$596,269.58	\$23,291.16	\$66,086.00	\$553,474.74
07/19/2019	\$553,474.74	\$2,433.56	\$75,764.57	\$480,143.73
07/20/2019	\$480,143.73	\$0.00	\$0.00	\$480,143.73
07/21/2019	\$480,143.73	\$0.00	\$0.00	\$480,143.73
07/22/2019	\$480,143.73	\$0.00	\$0.00	\$480,143.73
07/23/2019	\$480,143.73	\$0.00	\$0.00	\$480,143.73
07/24/2019	\$480,143.73	\$0.00	\$0.00	\$480,143.73
07/25/2019	\$480,143.73	\$0.00	\$0.00	\$480,143.73
07/26/2019	\$480,143.73	\$0.00	\$944.99	\$479,198.74
07/27/2019	\$479,198.74	\$0.00	\$0.00	\$479,198.74
07/28/2019	\$479,198.74	\$0.00	\$0.00	\$479,198.74
07/29/2019	\$479,198.74	\$72,488.85	\$0.00	\$551,687.59
07/30/2019	\$551,687.59	\$0.00	\$0.00	\$551,687.59
07/31/2019	\$551,687.59	\$5,201.13	\$0.00	\$556,888.72
Totals	\$526,520.09	\$209,578.86	\$179,210.23	\$556,888.72
Account Summary				
Ending Balance:	\$556,888.72	Minimum Balance:	\$479,198.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,269.58	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$524,104.18	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$1,017.66			
Administrative Fee:	(\$8.90)			
Cash Management Fee:	(\$15.26)			
Adjusted Interest:	\$993.50			
Balance Including Interest:	\$557,882.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
07/01/2019	\$501,644.80	\$1,007.46	\$0.00	\$502,652.26
07/02/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/03/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/04/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/05/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/06/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/07/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/08/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/09/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/10/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/11/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/12/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/13/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/14/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/15/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/16/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/17/2019	\$502,652.26	\$0.00	\$0.00	\$502,652.26
07/18/2019	\$502,652.26	\$42,000.00	\$0.00	\$544,652.26
07/19/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/20/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/21/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/22/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/23/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/24/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/25/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/26/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/27/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/28/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/29/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/30/2019	\$544,652.26	\$0.00	\$0.00	\$544,652.26
07/31/2019	\$544,652.26	\$2.66	\$0.00	\$544,654.92
Totals	\$501,644.80	\$43,010.12	\$0.00	\$544,654.92
Account Summary				
Ending Balance:	\$544,654.92	Minimum Balance:	\$502,652.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$544,654.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$521,620.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,012.84			
Administrative Fee:	(\$8.86)			
Cash Management Fee:	(\$15.19)			
Adjusted Interest:	\$988.79			
Balance Including Interest:	\$545,643.71			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
07/01/2019	\$368,501.25	\$685.02	\$0.00	\$369,186.27
07/02/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/03/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/04/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/05/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/06/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/07/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/08/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/09/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/10/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/11/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/12/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/13/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/14/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/15/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/16/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/17/2019	\$369,186.27	\$0.00	\$0.00	\$369,186.27
07/18/2019	\$369,186.27	\$24,086.00	\$0.00	\$393,272.27
07/19/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/20/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/21/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/22/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/23/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/24/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/25/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/26/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/27/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/28/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/29/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/30/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
07/31/2019	\$393,272.27	\$0.00	\$0.00	\$393,272.27
Totals	\$368,501.25	\$24,771.02	\$0.00	\$393,272.27
Account Summary				
Ending Balance:	\$393,272.27	Minimum Balance:	\$369,186.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,272.27	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$380,063.82	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$737.98			
Administrative Fee:	(\$6.46)			
Cash Management Fee:	(\$11.07)			
Adjusted Interest:	\$720.45			
Balance Including Interest:	\$393,992.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
07/01/2019	\$8,048,736.76	\$105,574.42	\$66.53	\$8,154,244.65
07/02/2019	\$8,154,244.65	\$42,956.72	\$0.00	\$8,197,201.37
07/03/2019	\$8,197,201.37	\$84,463.92	\$0.00	\$8,281,665.29
07/04/2019	\$8,281,665.29	\$0.00	\$0.00	\$8,281,665.29
07/05/2019	\$8,281,665.29	\$49,425.16	\$118,884.51	\$8,212,205.94
07/06/2019	\$8,212,205.94	\$0.00	\$0.00	\$8,212,205.94
07/07/2019	\$8,212,205.94	\$0.00	\$0.00	\$8,212,205.94
07/08/2019	\$8,212,205.94	\$65,872.37	\$20,859.50	\$8,257,218.81
07/09/2019	\$8,257,218.81	\$24,291.28	\$0.00	\$8,281,510.09
07/10/2019	\$8,281,510.09	\$76,407.99	\$33,302.64	\$8,324,615.44
07/11/2019	\$8,324,615.44	\$27,948.23	\$0.00	\$8,352,563.67
07/12/2019	\$8,352,563.67	\$112,432.56	\$0.00	\$8,464,996.23
07/13/2019	\$8,464,996.23	\$0.00	\$0.00	\$8,464,996.23
07/14/2019	\$8,464,996.23	\$0.00	\$0.00	\$8,464,996.23
07/15/2019	\$8,464,996.23	\$124,130.04	\$46,664.73	\$8,542,461.54
07/16/2019	\$8,542,461.54	\$118,921.40	\$0.00	\$8,661,382.94
07/17/2019	\$8,661,382.94	\$77,212.29	\$0.00	\$8,738,595.23
07/18/2019	\$8,738,595.23	\$73,202.51	\$897,443.20	\$7,914,354.54
07/19/2019	\$7,914,354.54	\$47,222.84	\$86,442.80	\$7,875,134.58
07/20/2019	\$7,875,134.58	\$0.00	\$0.00	\$7,875,134.58
07/21/2019	\$7,875,134.58	\$0.00	\$0.00	\$7,875,134.58
07/22/2019	\$7,875,134.58	\$136,262.22	\$0.00	\$8,011,396.80
07/23/2019	\$8,011,396.80	\$86,865.11	\$0.00	\$8,098,261.91
07/24/2019	\$8,098,261.91	\$74,362.33	\$29,100.77	\$8,143,523.47
07/25/2019	\$8,143,523.47	\$42,588.26	\$24,547.27	\$8,161,564.46
07/26/2019	\$8,161,564.46	\$92,009.91	\$58,689.09	\$8,194,885.28
07/27/2019	\$8,194,885.28	\$0.00	\$0.00	\$8,194,885.28
07/28/2019	\$8,194,885.28	\$0.00	\$0.00	\$8,194,885.28
07/29/2019	\$8,194,885.28	\$128,781.14	\$0.00	\$8,323,666.42
07/30/2019	\$8,323,666.42	\$98,230.45	\$8,622.35	\$8,413,274.52
07/31/2019	\$8,413,274.52	\$56,584.11	\$89,460.70	\$8,380,397.93
Totals	\$8,048,736.76	\$1,745,745.26	\$1,414,084.09	\$8,380,397.93
Account Summary				
Ending Balance:	\$8,380,397.93	Minimum Balance:	\$7,875,134.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,738,595.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$8,250,362.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$16,019.88			
Administrative Fee:	(\$140.14)			
Cash Management Fee:	(\$240.28)			
Adjusted Interest:	\$15,639.47			
Balance Including Interest:	\$8,396,037.40			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
07/01/2019	\$13,844,963.55	\$25,183.09	\$0.00	\$13,870,146.64
07/02/2019	\$13,870,146.64	\$0.00	\$0.00	\$13,870,146.64
07/03/2019	\$13,870,146.64	\$0.00	\$0.00	\$13,870,146.64
07/04/2019	\$13,870,146.64	\$0.00	\$0.00	\$13,870,146.64
07/05/2019	\$13,870,146.64	\$0.00	\$4,418.02	\$13,865,728.62
07/06/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/07/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/08/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/09/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/10/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/11/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/12/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/13/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/14/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/15/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/16/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/17/2019	\$13,865,728.62	\$0.00	\$0.00	\$13,865,728.62
07/18/2019	\$13,865,728.62	\$0.00	\$692,817.93	\$13,172,910.69
07/19/2019	\$13,172,910.69	\$0.00	\$0.00	\$13,172,910.69
07/20/2019	\$13,172,910.69	\$0.00	\$0.00	\$13,172,910.69
07/21/2019	\$13,172,910.69	\$0.00	\$0.00	\$13,172,910.69
07/22/2019	\$13,172,910.69	\$0.00	\$0.00	\$13,172,910.69
07/23/2019	\$13,172,910.69	\$0.00	\$0.00	\$13,172,910.69
07/24/2019	\$13,172,910.69	\$0.00	\$0.00	\$13,172,910.69
07/25/2019	\$13,172,910.69	\$0.00	\$27,717.32	\$13,145,193.37
07/26/2019	\$13,145,193.37	\$0.00	\$0.00	\$13,145,193.37
07/27/2019	\$13,145,193.37	\$0.00	\$0.00	\$13,145,193.37
07/28/2019	\$13,145,193.37	\$0.00	\$0.00	\$13,145,193.37
07/29/2019	\$13,145,193.37	\$0.00	\$0.00	\$13,145,193.37
07/30/2019	\$13,145,193.37	\$0.00	\$0.00	\$13,145,193.37
07/31/2019	\$13,145,193.37	\$80,127.08	\$0.00	\$13,225,320.45
Totals	\$13,844,963.55	\$105,310.17	\$724,953.27	\$13,225,320.45
Account Summary				
Ending Balance:	\$13,225,320.45	Minimum Balance:	\$13,145,193.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,870,146.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$13,549,739.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$26,309.79			
Administrative Fee:	(\$230.16)			
Cash Management Fee:	(\$394.61)			
Adjusted Interest:	\$25,685.03			
Balance Including Interest:	\$13,251,005.48			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
07/01/2019	\$50,663.86	\$93.68	\$0.00	\$50,757.54
07/02/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/03/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/04/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/05/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/06/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/07/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/08/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/09/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/10/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/11/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/12/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/13/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/14/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/15/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/16/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/17/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/18/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/19/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/20/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/21/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/22/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/23/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/24/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/25/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/26/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/27/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/28/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/29/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/30/2019	\$50,757.54	\$0.00	\$0.00	\$50,757.54
07/31/2019	\$50,757.54	\$9,460.70	\$0.00	\$60,218.24
Totals	\$50,663.86	\$9,554.38	\$0.00	\$60,218.24
Account Summary				
Ending Balance:	\$60,218.24	Minimum Balance:	\$50,757.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,218.24	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$51,062.72	Charge Rate: 0.020061 %
				Cash Mgmt Rate: 0.034357 %
Gross Earnings:	\$99.15			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.49)			
Adjusted Interest:	\$96.79			
Balance Including Interest:	\$60,315.03			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
07/01/2019	\$26,267,104.29	\$651,176.11	\$767,990.97	\$26,150,289.43
07/02/2019	\$26,150,289.43	\$208,649.83	\$850.00	\$26,358,089.26
07/03/2019	\$26,358,089.26	\$214,223.83	\$1,247.27	\$26,571,065.82
07/04/2019	\$26,571,065.82	\$0.00	\$0.00	\$26,571,065.82
07/05/2019	\$26,571,065.82	\$69,698.70	\$312,399.98	\$26,328,364.54
07/06/2019	\$26,328,364.54	\$0.00	\$0.00	\$26,328,364.54
07/07/2019	\$26,328,364.54	\$0.00	\$0.00	\$26,328,364.54
07/08/2019	\$26,328,364.54	\$533,991.05	\$0.00	\$26,862,355.59
07/09/2019	\$26,862,355.59	\$58,280.13	\$0.00	\$26,920,635.72
07/10/2019	\$26,920,635.72	\$232,559.31	\$0.00	\$27,153,195.03
07/11/2019	\$27,153,195.03	\$105,665.48	\$0.00	\$27,258,860.51
07/12/2019	\$27,258,860.51	\$286,553.43	\$255,662.45	\$27,289,751.49
07/13/2019	\$27,289,751.49	\$0.00	\$0.00	\$27,289,751.49
07/14/2019	\$27,289,751.49	\$0.00	\$0.00	\$27,289,751.49
07/15/2019	\$27,289,751.49	\$596,843.10	\$0.00	\$27,886,594.59
07/16/2019	\$27,886,594.59	\$45,667.81	\$512.73	\$27,931,749.67
07/17/2019	\$27,931,749.67	\$154,154.36	\$0.00	\$28,085,904.03
07/18/2019	\$28,085,904.03	\$63,900.77	\$0.00	\$28,149,804.80
07/19/2019	\$28,149,804.80	\$57,856.96	\$412,207.55	\$27,795,454.21
07/20/2019	\$27,795,454.21	\$0.00	\$0.00	\$27,795,454.21
07/21/2019	\$27,795,454.21	\$0.00	\$0.00	\$27,795,454.21
07/22/2019	\$27,795,454.21	\$218,501.94	\$0.00	\$28,013,956.15
07/23/2019	\$28,013,956.15	\$56,409.24	\$0.00	\$28,070,365.39
07/24/2019	\$28,070,365.39	\$188,054.90	\$0.00	\$28,258,420.29
07/25/2019	\$28,258,420.29	\$67,707.35	\$0.00	\$28,326,127.64
07/26/2019	\$28,326,127.64	\$82,718.56	\$334,508.21	\$28,074,337.99
07/27/2019	\$28,074,337.99	\$0.00	\$0.00	\$28,074,337.99
07/28/2019	\$28,074,337.99	\$0.00	\$0.00	\$28,074,337.99
07/29/2019	\$28,074,337.99	\$54,400.78	\$44,338.06	\$28,084,400.71
07/30/2019	\$28,084,400.71	\$548,150.41	\$288.62	\$28,632,262.50
07/31/2019	\$28,632,262.50	\$125,509.21	\$168,936.53	\$28,588,835.18
Totals	\$26,267,104.29	\$4,620,673.26	\$2,298,942.37	\$28,588,835.18

Account Summary

Ending Balance:	\$28,588,835.18	Minimum Balance:	\$26,150,289.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,632,262.50	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$27,494,764.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$53,387.11
Administrative Fee:	(\$467.03)
Cash Management Fee:	(\$800.73)

Adjusted Interest: \$52,119.37

Balance Including Interest: \$28,640,954.55

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
07/01/2019	\$455,889.35	\$843.38	\$0.00	\$456,732.73
07/02/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/03/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/04/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/05/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/06/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/07/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/08/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/09/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/10/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/11/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/12/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/13/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/14/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/15/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/16/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/17/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/18/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/19/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/20/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/21/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/22/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/23/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/24/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/25/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/26/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/27/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/28/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/29/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/30/2019	\$456,732.73	\$0.00	\$0.00	\$456,732.73
07/31/2019	\$456,732.73	\$14.74	\$0.00	\$456,747.47
Totals	\$455,889.35	\$858.12	\$0.00	\$456,747.47
Account Summary				
Ending Balance:	\$456,747.47	Minimum Balance:	\$456,732.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,747.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$456,733.21	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$886.84			
Administrative Fee:	(\$7.76)			
Cash Management Fee:	(\$13.30)			
Adjusted Interest:	\$865.78			
Balance Including Interest:	\$457,613.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
07/01/2019	\$4,211,740.11	\$7,772.56	\$3,578.00	\$4,215,934.67
07/02/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/03/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/04/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/05/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/06/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/07/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/08/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/09/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/10/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/11/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/12/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/13/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/14/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/15/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/16/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/17/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/18/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/19/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/20/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/21/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/22/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/23/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/24/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/25/2019	\$4,215,934.67	\$0.00	\$0.00	\$4,215,934.67
07/26/2019	\$4,215,934.67	\$0.00	\$192.90	\$4,215,741.77
07/27/2019	\$4,215,741.77	\$0.00	\$0.00	\$4,215,741.77
07/28/2019	\$4,215,741.77	\$0.00	\$0.00	\$4,215,741.77
07/29/2019	\$4,215,741.77	\$0.00	\$0.00	\$4,215,741.77
07/30/2019	\$4,215,741.77	\$0.00	\$0.00	\$4,215,741.77
07/31/2019	\$4,215,741.77	\$57,515.99	\$116.24	\$4,273,141.52
Totals	\$4,211,740.11	\$65,288.55	\$3,887.14	\$4,273,141.52
Account Summary				
Ending Balance:	\$4,273,141.52	Minimum Balance:	\$4,215,741.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,273,141.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,217,748.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$8,189.69			
Administrative Fee:	(\$71.64)			
Cash Management Fee:	(\$122.83)			
Adjusted Interest:	\$7,995.22			
Balance Including Interest:	\$4,281,136.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
07/01/2019	\$2,347,317.61	\$4,332.85	\$0.00	\$2,351,650.46
07/02/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/03/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/04/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/05/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/06/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/07/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/08/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/09/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/10/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/11/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/12/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/13/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/14/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/15/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/16/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/17/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/18/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/19/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/20/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/21/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/22/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/23/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/24/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/25/2019	\$2,351,650.46	\$0.00	\$0.00	\$2,351,650.46
07/26/2019	\$2,351,650.46	\$0.00	\$83.14	\$2,351,567.32
07/27/2019	\$2,351,567.32	\$0.00	\$0.00	\$2,351,567.32
07/28/2019	\$2,351,567.32	\$0.00	\$0.00	\$2,351,567.32
07/29/2019	\$2,351,567.32	\$0.00	\$0.00	\$2,351,567.32
07/30/2019	\$2,351,567.32	\$0.00	\$0.00	\$2,351,567.32
07/31/2019	\$2,351,567.32	\$5,651.58	\$0.00	\$2,357,218.90
Totals	\$2,347,317.61	\$9,984.43	\$83.14	\$2,357,218.90
Account Summary				
Ending Balance:	\$2,357,218.90	Minimum Balance:	\$2,351,567.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,357,218.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,351,816.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$4,566.57			
Administrative Fee:	(\$39.95)			
Cash Management Fee:	(\$68.49)			
Adjusted Interest:	\$4,458.13			
Balance Including Interest:	\$2,361,677.03			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
07/01/2019	\$24.79	\$0.00	\$24.81	(\$0.02)
07/02/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/03/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/04/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/05/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/06/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/07/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/08/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/09/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/10/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/11/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/12/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/13/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/14/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/15/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/16/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/17/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/18/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/19/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/20/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/21/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/22/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/23/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/24/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/25/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/26/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/27/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/28/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/29/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/30/2019	(\$0.02)	\$0.00	\$0.00	(\$0.02)
07/31/2019	(\$0.02)	\$56.20	\$0.00	\$56.18
Totals	\$24.79	\$56.20	\$24.81	\$56.18
Account Summary				
Ending Balance:	\$56.18	Minimum Balance:	(\$0.02)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1.79	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:	\$56.18			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
07/01/2019	\$5,442,413.96	\$10,266.98	\$0.00	\$5,452,680.94
07/02/2019	\$5,452,680.94	\$0.00	\$0.00	\$5,452,680.94
07/03/2019	\$5,452,680.94	\$0.00	\$0.00	\$5,452,680.94
07/04/2019	\$5,452,680.94	\$0.00	\$0.00	\$5,452,680.94
07/05/2019	\$5,452,680.94	\$0.00	\$74,664.50	\$5,378,016.44
07/06/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/07/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/08/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/09/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/10/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/11/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/12/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/13/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/14/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/15/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/16/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/17/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/18/2019	\$5,378,016.44	\$0.00	\$0.00	\$5,378,016.44
07/19/2019	\$5,378,016.44	\$0.00	\$40,303.87	\$5,337,712.57
07/20/2019	\$5,337,712.57	\$0.00	\$0.00	\$5,337,712.57
07/21/2019	\$5,337,712.57	\$0.00	\$0.00	\$5,337,712.57
07/22/2019	\$5,337,712.57	\$0.00	\$0.00	\$5,337,712.57
07/23/2019	\$5,337,712.57	\$0.00	\$0.00	\$5,337,712.57
07/24/2019	\$5,337,712.57	\$0.00	\$0.00	\$5,337,712.57
07/25/2019	\$5,337,712.57	\$0.00	\$0.00	\$5,337,712.57
07/26/2019	\$5,337,712.57	\$0.00	\$13.14	\$5,337,699.43
07/27/2019	\$5,337,699.43	\$0.00	\$0.00	\$5,337,699.43
07/28/2019	\$5,337,699.43	\$0.00	\$0.00	\$5,337,699.43
07/29/2019	\$5,337,699.43	\$0.00	\$0.00	\$5,337,699.43
07/30/2019	\$5,337,699.43	\$0.00	\$0.00	\$5,337,699.43
07/31/2019	\$5,337,699.43	\$19,578.15	\$3,443.57	\$5,353,834.01
Totals	\$5,442,413.96	\$29,845.13	\$118,425.08	\$5,353,834.01
Account Summary				
Ending Balance:	\$5,353,834.01	Minimum Balance:	\$5,337,699.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,452,680.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,371,266.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$10,429.49			
Administrative Fee:	(\$91.24)			
Cash Management Fee:	(\$156.43)			
Adjusted Interest:	\$10,181.82			
Balance Including Interest:	\$5,364,015.83			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
07/01/2019	\$6,118,670.22	\$20,561.58	\$27,260.00	\$6,111,971.80
07/02/2019	\$6,111,971.80	\$0.00	\$0.00	\$6,111,971.80
07/03/2019	\$6,111,971.80	\$0.00	\$0.00	\$6,111,971.80
07/04/2019	\$6,111,971.80	\$0.00	\$0.00	\$6,111,971.80
07/05/2019	\$6,111,971.80	\$0.00	\$116,822.88	\$5,995,148.92
07/06/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/07/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/08/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/09/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/10/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/11/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/12/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/13/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/14/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/15/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/16/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/17/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/18/2019	\$5,995,148.92	\$0.00	\$0.00	\$5,995,148.92
07/19/2019	\$5,995,148.92	\$0.00	\$128,632.00	\$5,866,516.92
07/20/2019	\$5,866,516.92	\$0.00	\$0.00	\$5,866,516.92
07/21/2019	\$5,866,516.92	\$0.00	\$0.00	\$5,866,516.92
07/22/2019	\$5,866,516.92	\$0.00	\$0.00	\$5,866,516.92
07/23/2019	\$5,866,516.92	\$0.00	\$0.00	\$5,866,516.92
07/24/2019	\$5,866,516.92	\$0.00	\$0.00	\$5,866,516.92
07/25/2019	\$5,866,516.92	\$0.00	\$0.00	\$5,866,516.92
07/26/2019	\$5,866,516.92	\$0.00	\$176.44	\$5,866,340.48
07/27/2019	\$5,866,340.48	\$0.00	\$0.00	\$5,866,340.48
07/28/2019	\$5,866,340.48	\$0.00	\$0.00	\$5,866,340.48
07/29/2019	\$5,866,340.48	\$0.00	\$0.00	\$5,866,340.48
07/30/2019	\$5,866,340.48	\$0.00	\$0.00	\$5,866,340.48
07/31/2019	\$5,866,340.48	\$69,934.81	\$6,289.90	\$5,929,985.39
Totals	\$6,118,670.22	\$90,496.39	\$279,181.22	\$5,929,985.39
Account Summary				
Ending Balance:	\$5,929,985.39	Minimum Balance:	\$5,866,340.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,111,971.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$5,958,299.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$11,569.34			
Administrative Fee:	(\$101.21)			
Cash Management Fee:	(\$173.52)			
Adjusted Interest:	\$11,294.62			
Balance Including Interest:	\$5,941,280.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
07/01/2019	\$29,338,100.58	\$548,067.50	\$0.00	\$29,886,168.08
07/02/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/03/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/04/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/05/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/06/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/07/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/08/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/09/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/10/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/11/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/12/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/13/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/14/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/15/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/16/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/17/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/18/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/19/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/20/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/21/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/22/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/23/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/24/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/25/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/26/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/27/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/28/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/29/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/30/2019	\$29,886,168.08	\$0.00	\$0.00	\$29,886,168.08
07/31/2019	\$29,886,168.08	\$1.45	\$376.51	\$29,885,793.02
Totals	\$29,338,100.58	\$548,068.95	\$376.51	\$29,885,793.02
Account Summary				
Ending Balance:	\$29,885,793.02	Minimum Balance:	\$29,885,793.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,886,168.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.03	Average Balance:	\$29,886,155.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$58,030.52			
Administrative Fee:	(\$507.66)			
Cash Management Fee:	(\$870.37)			
Adjusted Interest:	\$56,652.52			
Balance Including Interest:	\$29,942,445.54			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
07/01/2019	\$12,810,912.53	\$274,547.81	\$0.00	\$13,085,460.34
07/02/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/03/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/04/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/05/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/06/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/07/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/08/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/09/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/10/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/11/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/12/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/13/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/14/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/15/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/16/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/17/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/18/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/19/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/20/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/21/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/22/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/23/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/24/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/25/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/26/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/27/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/28/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/29/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/30/2019	\$13,085,460.34	\$0.00	\$0.00	\$13,085,460.34
07/31/2019	\$13,085,460.34	\$9.91	\$0.00	\$13,085,470.25
Totals	\$12,810,912.53	\$274,557.72	\$0.00	\$13,085,470.25
Account Summary				
Ending Balance:	\$13,085,470.25	Minimum Balance:	\$13,085,460.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,085,470.25	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$13,085,460.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$25,408.29			
Administrative Fee:	(\$222.27)			
Cash Management Fee:	(\$381.09)			
Adjusted Interest:	\$24,804.94			
Balance Including Interest:	\$13,110,275.19			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
07/01/2019	\$2,763,502.65	\$5,112.69	\$0.00	\$2,768,615.34
07/02/2019	\$2,768,615.34	\$0.00	\$0.00	\$2,768,615.34
07/03/2019	\$2,768,615.34	\$0.00	\$0.00	\$2,768,615.34
07/04/2019	\$2,768,615.34	\$0.00	\$0.00	\$2,768,615.34
07/05/2019	\$2,768,615.34	\$0.00	\$11,032.22	\$2,757,583.12
07/06/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/07/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/08/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/09/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/10/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/11/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/12/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/13/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/14/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/15/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/16/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/17/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/18/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/19/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/20/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/21/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/22/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/23/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/24/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/25/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/26/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/27/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/28/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/29/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/30/2019	\$2,757,583.12	\$0.00	\$0.00	\$2,757,583.12
07/31/2019	\$2,757,583.12	\$15,478.22	\$208.18	\$2,772,853.16
Totals	\$2,763,502.65	\$20,590.91	\$11,240.40	\$2,772,853.16
Account Summary				
Ending Balance:	\$2,772,853.16	Minimum Balance:	\$2,757,583.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,772,853.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,759,499.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$5,358.17			
Administrative Fee:	(\$46.87)			
Cash Management Fee:	(\$80.36)			
Adjusted Interest:	\$5,230.94			
Balance Including Interest:	\$2,778,084.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
07/01/2019	\$1,382,917.38	\$56,666.11	\$15,282.00	\$1,424,301.49
07/02/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/03/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/04/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/05/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/06/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/07/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/08/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/09/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/10/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/11/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/12/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/13/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/14/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/15/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/16/2019	\$1,424,301.49	\$0.00	\$0.00	\$1,424,301.49
07/17/2019	\$1,424,301.49	\$5,000.00	\$0.00	\$1,429,301.49
07/18/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/19/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/20/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/21/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/22/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/23/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/24/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/25/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/26/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/27/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/28/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/29/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/30/2019	\$1,429,301.49	\$0.00	\$0.00	\$1,429,301.49
07/31/2019	\$1,429,301.49	\$49.42	\$0.00	\$1,429,350.91
Totals	\$1,382,917.38	\$61,715.53	\$15,282.00	\$1,429,350.91
Account Summary				
Ending Balance:	\$1,429,350.91	Minimum Balance:	\$1,424,301.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,429,350.91	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,722.44	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,770.30			
Administrative Fee:	(\$24.23)			
Cash Management Fee:	(\$41.55)			
Adjusted Interest:	\$2,704.52			
Balance Including Interest:	\$1,432,055.43			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
07/01/2019	\$2,338,091.15	\$4,325.42	\$0.00	\$2,342,416.57
07/02/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/03/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/04/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/05/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/06/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/07/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/08/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/09/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/10/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/11/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/12/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/13/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/14/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/15/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/16/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/17/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/18/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/19/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/20/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/21/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/22/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/23/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/24/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/25/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/26/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/27/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/28/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/29/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/30/2019	\$2,342,416.57	\$0.00	\$0.00	\$2,342,416.57
07/31/2019	\$2,342,416.57	\$77.61	\$0.00	\$2,342,494.18
Totals	\$2,338,091.15	\$4,403.03	\$0.00	\$2,342,494.18
Account Summary				
Ending Balance:	\$2,342,494.18	Minimum Balance:	\$2,342,416.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,342,494.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,419.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$4,548.32			
Administrative Fee:	(\$39.79)			
Cash Management Fee:	(\$68.22)			
Adjusted Interest:	\$4,440.31			
Balance Including Interest:	\$2,346,934.49			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
07/01/2019	\$298,022.23	\$571.43	\$90.69	\$298,502.97
07/02/2019	\$298,502.97	\$0.00	\$0.00	\$298,502.97
07/03/2019	\$298,502.97	\$0.00	\$0.00	\$298,502.97
07/04/2019	\$298,502.97	\$0.00	\$0.00	\$298,502.97
07/05/2019	\$298,502.97	\$35,987.02	\$9,863.66	\$324,626.33
07/06/2019	\$324,626.33	\$0.00	\$0.00	\$324,626.33
07/07/2019	\$324,626.33	\$0.00	\$0.00	\$324,626.33
07/08/2019	\$324,626.33	\$0.00	\$8,982.94	\$315,643.39
07/09/2019	\$315,643.39	\$0.00	\$0.00	\$315,643.39
07/10/2019	\$315,643.39	\$0.00	\$2,777.02	\$312,866.37
07/11/2019	\$312,866.37	\$0.00	\$3,891.52	\$308,974.85
07/12/2019	\$308,974.85	\$34,240.90	\$21,309.02	\$321,906.73
07/13/2019	\$321,906.73	\$0.00	\$0.00	\$321,906.73
07/14/2019	\$321,906.73	\$0.00	\$0.00	\$321,906.73
07/15/2019	\$321,906.73	\$0.00	\$0.00	\$321,906.73
07/16/2019	\$321,906.73	\$0.00	\$0.00	\$321,906.73
07/17/2019	\$321,906.73	\$0.00	\$0.00	\$321,906.73
07/18/2019	\$321,906.73	\$0.00	\$0.00	\$321,906.73
07/19/2019	\$321,906.73	\$21,462.74	\$0.00	\$343,369.47
07/20/2019	\$343,369.47	\$0.00	\$0.00	\$343,369.47
07/21/2019	\$343,369.47	\$0.00	\$0.00	\$343,369.47
07/22/2019	\$343,369.47	\$0.00	\$0.00	\$343,369.47
07/23/2019	\$343,369.47	\$0.00	\$240.68	\$343,128.79
07/24/2019	\$343,128.79	\$0.00	\$0.00	\$343,128.79
07/25/2019	\$343,128.79	\$0.00	\$0.00	\$343,128.79
07/26/2019	\$343,128.79	\$84,902.62	\$10,314.51	\$417,716.90
07/27/2019	\$417,716.90	\$0.00	\$0.00	\$417,716.90
07/28/2019	\$417,716.90	\$0.00	\$0.00	\$417,716.90
07/29/2019	\$417,716.90	\$0.00	\$0.00	\$417,716.90
07/30/2019	\$417,716.90	\$0.00	\$0.00	\$417,716.90
07/31/2019	\$417,716.90	\$5.26	\$0.00	\$417,722.16
Totals	\$298,022.23	\$177,169.97	\$57,470.04	\$417,722.16

Account Summary

Ending Balance:	\$417,722.16	Minimum Balance:	\$298,502.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,722.16	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$341,404.42	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034281 %

Gross Earnings:	\$662.91
Administrative Fee:	(\$5.80)
Cash Management Fee:	(\$9.94)

Adjusted Interest: \$647.17

Balance Including Interest: \$418,369.33

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
07/01/2019	\$108,194.32	\$222.02	\$0.00	\$108,416.34
07/02/2019	\$108,416.34	\$0.00	\$0.00	\$108,416.34
07/03/2019	\$108,416.34	\$0.00	\$0.00	\$108,416.34
07/04/2019	\$108,416.34	\$0.00	\$0.00	\$108,416.34
07/05/2019	\$108,416.34	\$0.00	\$0.00	\$108,416.34
07/06/2019	\$108,416.34	\$0.00	\$0.00	\$108,416.34
07/07/2019	\$108,416.34	\$0.00	\$0.00	\$108,416.34
07/08/2019	\$108,416.34	\$8,982.94	\$10,000.00	\$107,399.28
07/09/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/10/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/11/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/12/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/13/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/14/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/15/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/16/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/17/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/18/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/19/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/20/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/21/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/22/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/23/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/24/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/25/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/26/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/27/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/28/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/29/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/30/2019	\$107,399.28	\$0.00	\$0.00	\$107,399.28
07/31/2019	\$107,399.28	\$16.37	\$0.00	\$107,415.65
Totals	\$108,194.32	\$9,221.33	\$10,000.00	\$107,415.65
Account Summary				
Ending Balance:	\$107,415.65	Minimum Balance:	\$107,399.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,416.34	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$107,629.47	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.034241 %
Gross Earnings:	\$208.98			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$3.13)			
Adjusted Interest:	\$204.02			
Balance Including Interest:	\$107,619.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
07/01/2019	\$6,171.20	\$51.14	\$0.00	\$6,222.34
07/02/2019	\$6,222.34	\$0.00	\$0.00	\$6,222.34
07/03/2019	\$6,222.34	\$0.00	\$0.00	\$6,222.34
07/04/2019	\$6,222.34	\$0.00	\$0.00	\$6,222.34
07/05/2019	\$6,222.34	\$0.00	\$0.00	\$6,222.34
07/06/2019	\$6,222.34	\$0.00	\$0.00	\$6,222.34
07/07/2019	\$6,222.34	\$0.00	\$0.00	\$6,222.34
07/08/2019	\$6,222.34	\$10,000.00	\$0.00	\$16,222.34
07/09/2019	\$16,222.34	\$0.00	\$0.00	\$16,222.34
07/10/2019	\$16,222.34	\$0.00	\$0.00	\$16,222.34
07/11/2019	\$16,222.34	\$0.00	\$0.00	\$16,222.34
07/12/2019	\$16,222.34	\$0.00	\$10,685.13	\$5,537.21
07/13/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/14/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/15/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/16/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/17/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/18/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/19/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/20/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/21/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/22/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/23/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/24/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/25/2019	\$5,537.21	\$0.00	\$0.00	\$5,537.21
07/26/2019	\$5,537.21	\$0.00	\$1,537.20	\$4,000.01
07/27/2019	\$4,000.01	\$0.00	\$0.00	\$4,000.01
07/28/2019	\$4,000.01	\$0.00	\$0.00	\$4,000.01
07/29/2019	\$4,000.01	\$0.00	\$0.00	\$4,000.01
07/30/2019	\$4,000.01	\$0.00	\$0.00	\$4,000.01
07/31/2019	\$4,000.01	\$3.48	\$0.00	\$4,003.49
Totals	\$6,171.20	\$10,054.62	\$12,222.33	\$4,003.49
Account Summary				
Ending Balance:	\$4,003.49	Minimum Balance:	\$4,000.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,222.34	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$6,773.23	Charge Rate: 0.020860 %
				Cash Mgmt Rate: 0.034767 %
Gross Earnings:	\$13.16			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.84			
Balance Including Interest:	\$4,016.33			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
07/01/2019	\$152,605.33	\$282.31	\$0.00	\$152,887.64
07/02/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/03/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/04/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/05/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/06/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/07/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/08/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/09/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/10/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/11/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/12/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/13/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/14/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/15/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/16/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/17/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/18/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/19/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/20/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/21/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/22/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/23/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/24/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/25/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/26/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/27/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/28/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/29/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/30/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
07/31/2019	\$152,887.64	\$0.00	\$0.00	\$152,887.64
Totals	\$152,605.33	\$282.31	\$0.00	\$152,887.64
Account Summary				
Ending Balance:	\$152,887.64	Minimum Balance:	\$152,887.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,887.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$152,887.64	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.034270 %
Gross Earnings:	\$296.86			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$4.45)			
Adjusted Interest:	\$289.81			
Balance Including Interest:	\$153,177.45			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
07/01/2019	\$797,438.16	\$1,476.48	\$0.00	\$798,914.64
07/02/2019	\$798,914.64	\$0.00	\$0.00	\$798,914.64
07/03/2019	\$798,914.64	\$0.00	\$0.00	\$798,914.64
07/04/2019	\$798,914.64	\$0.00	\$0.00	\$798,914.64
07/05/2019	\$798,914.64	\$9,863.66	\$0.00	\$808,778.30
07/06/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/07/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/08/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/09/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/10/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/11/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/12/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/13/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/14/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/15/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/16/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/17/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/18/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/19/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/20/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/21/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/22/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/23/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/24/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/25/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/26/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/27/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/28/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/29/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/30/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
07/31/2019	\$808,778.30	\$0.00	\$0.00	\$808,778.30
Totals	\$797,438.16	\$11,340.14	\$0.00	\$808,778.30

Account Summary

Ending Balance:	\$808,778.30	Minimum Balance:	\$798,914.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808,778.30	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$807,505.57	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034294 %

Gross Earnings:	\$1,567.95
Administrative Fee:	(\$13.72)
Cash Management Fee:	(\$23.52)

Adjusted Interest: \$1,530.71

Balance Including Interest: \$810,309.01

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
07/01/2019	\$1,360,301.79	\$19,549.25	\$509.26	\$1,379,341.78
07/02/2019	\$1,379,341.78	\$4,912.09	\$0.00	\$1,384,253.87
07/03/2019	\$1,384,253.87	\$24,304.12	\$32,122.32	\$1,376,435.67
07/04/2019	\$1,376,435.67	\$0.00	\$0.00	\$1,376,435.67
07/05/2019	\$1,376,435.67	\$17,910.37	\$239,214.50	\$1,155,131.54
07/06/2019	\$1,155,131.54	\$0.00	\$0.00	\$1,155,131.54
07/07/2019	\$1,155,131.54	\$0.00	\$0.00	\$1,155,131.54
07/08/2019	\$1,155,131.54	\$10,375.18	\$0.00	\$1,165,506.72
07/09/2019	\$1,165,506.72	\$9,941.15	\$3,915.82	\$1,171,532.05
07/10/2019	\$1,171,532.05	\$25,428.36	\$0.00	\$1,196,960.41
07/11/2019	\$1,196,960.41	\$17,364.09	\$0.00	\$1,214,324.50
07/12/2019	\$1,214,324.50	\$9,194.70	\$0.00	\$1,223,519.20
07/13/2019	\$1,223,519.20	\$0.00	\$0.00	\$1,223,519.20
07/14/2019	\$1,223,519.20	\$0.00	\$0.00	\$1,223,519.20
07/15/2019	\$1,223,519.20	\$17,590.03	\$0.00	\$1,241,109.23
07/16/2019	\$1,241,109.23	\$114,333.42	\$2,678.45	\$1,352,764.20
07/17/2019	\$1,352,764.20	\$79,283.03	\$24,143.76	\$1,407,903.47
07/18/2019	\$1,407,903.47	\$53,766.83	\$3,270.13	\$1,458,400.17
07/19/2019	\$1,458,400.17	\$10,161.02	\$103,819.47	\$1,364,741.72
07/20/2019	\$1,364,741.72	\$0.00	\$0.00	\$1,364,741.72
07/21/2019	\$1,364,741.72	\$0.00	\$0.00	\$1,364,741.72
07/22/2019	\$1,364,741.72	\$745,549.54	\$0.00	\$2,110,291.26
07/23/2019	\$2,110,291.26	\$60,394.52	\$760.20	\$2,169,925.58
07/24/2019	\$2,169,925.58	\$4,871.10	\$0.00	\$2,174,796.68
07/25/2019	\$2,174,796.68	\$23,615.27	\$0.00	\$2,198,411.95
07/26/2019	\$2,198,411.95	\$5,824.93	\$0.00	\$2,204,236.88
07/27/2019	\$2,204,236.88	\$0.00	\$0.00	\$2,204,236.88
07/28/2019	\$2,204,236.88	\$0.00	\$0.00	\$2,204,236.88
07/29/2019	\$2,204,236.88	\$5,464.27	\$5,095.23	\$2,204,605.92
07/30/2019	\$2,204,605.92	\$6,368.78	\$0.00	\$2,210,974.70
07/31/2019	\$2,210,974.70	\$8,042.91	\$875,931.65	\$1,343,085.96
Totals	\$1,360,301.79	\$1,274,244.96	\$1,291,460.79	\$1,343,085.96
Account Summary				
Ending Balance:	\$1,343,085.96	Minimum Balance:	\$1,155,131.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,210,974.70	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,547,740.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$3,005.28			
Administrative Fee:	(\$26.29)			
Cash Management Fee:	(\$45.07)			
Adjusted Interest:	\$2,933.92			
Balance Including Interest:	\$1,346,019.88			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
07/01/2019	\$3,271,949.27	\$5,308.94	\$0.00	\$3,277,258.21
07/02/2019	\$3,277,258.21	\$0.00	\$0.00	\$3,277,258.21
07/03/2019	\$3,277,258.21	\$0.00	\$0.00	\$3,277,258.21
07/04/2019	\$3,277,258.21	\$0.00	\$0.00	\$3,277,258.21
07/05/2019	\$3,277,258.21	\$0.00	\$195,614.47	\$3,081,643.74
07/06/2019	\$3,081,643.74	\$0.00	\$0.00	\$3,081,643.74
07/07/2019	\$3,081,643.74	\$0.00	\$0.00	\$3,081,643.74
07/08/2019	\$3,081,643.74	\$1,720.00	\$0.00	\$3,083,363.74
07/09/2019	\$3,083,363.74	\$3,915.82	\$0.00	\$3,087,279.56
07/10/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/11/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/12/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/13/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/14/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/15/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/16/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/17/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/18/2019	\$3,087,279.56	\$0.00	\$0.00	\$3,087,279.56
07/19/2019	\$3,087,279.56	\$0.00	\$4,161.00	\$3,083,118.56
07/20/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/21/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/22/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/23/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/24/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/25/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/26/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/27/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/28/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/29/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/30/2019	\$3,083,118.56	\$0.00	\$0.00	\$3,083,118.56
07/31/2019	\$3,083,118.56	\$854,806.57	\$50,805.39	\$3,887,119.74
Totals	\$3,271,949.27	\$865,751.33	\$250,580.86	\$3,887,119.74
Account Summary				
Ending Balance:	\$3,887,119.74	Minimum Balance:	\$3,081,643.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,887,119.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,135,311.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$6,087.89			
Administrative Fee:	(\$53.26)			
Cash Management Fee:	(\$91.31)			
Adjusted Interest:	\$5,943.32			
Balance Including Interest:	\$3,893,063.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
07/01/2019	\$71,365.81	\$74.20	\$0.00	\$71,440.01
07/02/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/03/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/04/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/05/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/06/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/07/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/08/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/09/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/10/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/11/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/12/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/13/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/14/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/15/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/16/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/17/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/18/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/19/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/20/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/21/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/22/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/23/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/24/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/25/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/26/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/27/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/28/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/29/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/30/2019	\$71,440.01	\$0.00	\$0.00	\$71,440.01
07/31/2019	\$71,440.01	\$50,808.52	\$0.00	\$122,248.53
Totals	\$71,365.81	\$50,882.72	\$0.00	\$122,248.53
Account Summary				
Ending Balance:	\$122,248.53	Minimum Balance:	\$71,440.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,248.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$73,078.99	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.034318 %
Gross Earnings:	\$141.90			
Administrative Fee:	(\$1.24)			
Cash Management Fee:	(\$2.13)			
Adjusted Interest:	\$138.53			
Balance Including Interest:	\$122,387.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
07/01/2019	\$685,895.86	\$1,230.91	\$0.00	\$687,126.77
07/02/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/03/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/04/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/05/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/06/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/07/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/08/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/09/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/10/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/11/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/12/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/13/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/14/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/15/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/16/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/17/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/18/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/19/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/20/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/21/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/22/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/23/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/24/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/25/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/26/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/27/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/28/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/29/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/30/2019	\$687,126.77	\$0.00	\$0.00	\$687,126.77
07/31/2019	\$687,126.77	\$21,250.00	\$0.00	\$708,376.77
Totals	\$685,895.86	\$22,480.91	\$0.00	\$708,376.77
Account Summary				
Ending Balance:	\$708,376.77	Minimum Balance:	\$687,126.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$708,376.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$687,812.25	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$1,335.54			
Administrative Fee:	(\$11.68)			
Cash Management Fee:	(\$20.03)			
Adjusted Interest:	\$1,303.83			
Balance Including Interest:	\$709,680.60			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
07/01/2019	\$5,495,531.73	\$53,810.48	\$26,419.96	\$5,522,922.25
07/02/2019	\$5,522,922.25	\$110,347.02	\$0.00	\$5,633,269.27
07/03/2019	\$5,633,269.27	\$127,229.76	\$0.00	\$5,760,499.03
07/04/2019	\$5,760,499.03	\$0.00	\$0.00	\$5,760,499.03
07/05/2019	\$5,760,499.03	\$68,339.96	\$0.00	\$5,828,838.99
07/06/2019	\$5,828,838.99	\$0.00	\$0.00	\$5,828,838.99
07/07/2019	\$5,828,838.99	\$0.00	\$0.00	\$5,828,838.99
07/08/2019	\$5,828,838.99	\$59,926.30	\$638,676.97	\$5,250,088.32
07/09/2019	\$5,250,088.32	\$136,841.25	\$244,084.66	\$5,142,844.91
07/10/2019	\$5,142,844.91	\$57,410.16	\$100,943.58	\$5,099,311.49
07/11/2019	\$5,099,311.49	\$111,204.95	\$9,982.77	\$5,200,533.67
07/12/2019	\$5,200,533.67	\$55,412.59	\$0.00	\$5,255,946.26
07/13/2019	\$5,255,946.26	\$0.00	\$0.00	\$5,255,946.26
07/14/2019	\$5,255,946.26	\$0.00	\$0.00	\$5,255,946.26
07/15/2019	\$5,255,946.26	\$252,262.03	\$26,092.06	\$5,482,116.23
07/16/2019	\$5,482,116.23	\$153,847.66	\$0.00	\$5,635,963.89
07/17/2019	\$5,635,963.89	\$115,589.20	\$0.00	\$5,751,553.09
07/18/2019	\$5,751,553.09	\$47,219.70	\$0.00	\$5,798,772.79
07/19/2019	\$5,798,772.79	\$60,932.41	\$228,308.84	\$5,631,396.36
07/20/2019	\$5,631,396.36	\$0.00	\$0.00	\$5,631,396.36
07/21/2019	\$5,631,396.36	\$0.00	\$0.00	\$5,631,396.36
07/22/2019	\$5,631,396.36	\$113,141.93	\$91,357.21	\$5,653,181.08
07/23/2019	\$5,653,181.08	\$214,190.00	\$276,119.19	\$5,591,251.89
07/24/2019	\$5,591,251.89	\$108,312.47	\$0.00	\$5,699,564.36
07/25/2019	\$5,699,564.36	\$44,784.49	\$20,598.70	\$5,723,750.15
07/26/2019	\$5,723,750.15	\$50,672.59	\$49,736.49	\$5,724,686.25
07/27/2019	\$5,724,686.25	\$0.00	\$0.00	\$5,724,686.25
07/28/2019	\$5,724,686.25	\$0.00	\$0.00	\$5,724,686.25
07/29/2019	\$5,724,686.25	\$110,157.00	\$0.00	\$5,834,843.25
07/30/2019	\$5,834,843.25	\$214,204.00	\$26,297.88	\$6,022,749.37
07/31/2019	\$6,022,749.37	\$228,664.17	\$360,167.74	\$5,891,245.80
Totals	\$5,495,531.73	\$2,494,500.12	\$2,098,786.05	\$5,891,245.80

Account Summary

Ending Balance:	\$5,891,245.80	Minimum Balance:	\$5,099,311.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,022,749.37	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,605,727.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034291 %

Gross Earnings:	\$10,884.75
Administrative Fee:	(\$95.22)
Cash Management Fee:	(\$163.26)

Adjusted Interest: \$10,626.27

Balance Including Interest: \$5,901,872.07

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
07/01/2019	\$1,130,408.05	\$2,285.01	\$0.00	\$1,132,693.06
07/02/2019	\$1,132,693.06	\$0.00	\$0.00	\$1,132,693.06
07/03/2019	\$1,132,693.06	\$0.00	\$0.00	\$1,132,693.06
07/04/2019	\$1,132,693.06	\$0.00	\$0.00	\$1,132,693.06
07/05/2019	\$1,132,693.06	\$0.00	\$0.00	\$1,132,693.06
07/06/2019	\$1,132,693.06	\$0.00	\$0.00	\$1,132,693.06
07/07/2019	\$1,132,693.06	\$0.00	\$0.00	\$1,132,693.06
07/08/2019	\$1,132,693.06	\$0.00	\$8,187.99	\$1,124,505.07
07/09/2019	\$1,124,505.07	\$95,653.58	\$0.00	\$1,220,158.65
07/10/2019	\$1,220,158.65	\$54,498.58	\$0.00	\$1,274,657.23
07/11/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/12/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/13/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/14/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/15/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/16/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/17/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/18/2019	\$1,274,657.23	\$0.00	\$0.00	\$1,274,657.23
07/19/2019	\$1,274,657.23	\$228,308.84	\$0.00	\$1,502,966.07
07/20/2019	\$1,502,966.07	\$0.00	\$0.00	\$1,502,966.07
07/21/2019	\$1,502,966.07	\$0.00	\$0.00	\$1,502,966.07
07/22/2019	\$1,502,966.07	\$0.00	\$324,714.37	\$1,178,251.70
07/23/2019	\$1,178,251.70	\$146,145.47	\$0.00	\$1,324,397.17
07/24/2019	\$1,324,397.17	\$0.00	\$0.00	\$1,324,397.17
07/25/2019	\$1,324,397.17	\$0.00	\$0.00	\$1,324,397.17
07/26/2019	\$1,324,397.17	\$0.00	\$602.82	\$1,323,794.35
07/27/2019	\$1,323,794.35	\$0.00	\$0.00	\$1,323,794.35
07/28/2019	\$1,323,794.35	\$0.00	\$0.00	\$1,323,794.35
07/29/2019	\$1,323,794.35	\$0.00	\$0.00	\$1,323,794.35
07/30/2019	\$1,323,794.35	\$0.00	\$0.00	\$1,323,794.35
07/31/2019	\$1,323,794.35	\$121,826.16	\$136,215.85	\$1,309,404.66
Totals	\$1,130,408.05	\$648,717.64	\$469,721.03	\$1,309,404.66
Account Summary				
Ending Balance:	\$1,309,404.66	Minimum Balance:	\$1,124,505.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,502,966.07	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,268,843.49	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$2,463.73			
Administrative Fee:	(\$21.55)			
Cash Management Fee:	(\$36.95)			
Adjusted Interest:	\$2,405.23			
Balance Including Interest:	\$1,311,809.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
07/01/2019	\$7,782,926.76	\$14,255.01	\$0.00	\$7,797,181.77
07/02/2019	\$7,797,181.77	\$0.00	\$0.00	\$7,797,181.77
07/03/2019	\$7,797,181.77	\$0.00	\$0.00	\$7,797,181.77
07/04/2019	\$7,797,181.77	\$0.00	\$0.00	\$7,797,181.77
07/05/2019	\$7,797,181.77	\$0.00	\$0.00	\$7,797,181.77
07/06/2019	\$7,797,181.77	\$0.00	\$0.00	\$7,797,181.77
07/07/2019	\$7,797,181.77	\$0.00	\$0.00	\$7,797,181.77
07/08/2019	\$7,797,181.77	\$0.00	\$300,943.32	\$7,496,238.45
07/09/2019	\$7,496,238.45	\$0.00	\$0.00	\$7,496,238.45
07/10/2019	\$7,496,238.45	\$8,326.57	\$0.00	\$7,504,565.02
07/11/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/12/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/13/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/14/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/15/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/16/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/17/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/18/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/19/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/20/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/21/2019	\$7,504,565.02	\$0.00	\$0.00	\$7,504,565.02
07/22/2019	\$7,504,565.02	\$0.00	\$22,536.44	\$7,482,028.58
07/23/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/24/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/25/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/26/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/27/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/28/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/29/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/30/2019	\$7,482,028.58	\$0.00	\$0.00	\$7,482,028.58
07/31/2019	\$7,482,028.58	\$240,337.90	\$32,230.85	\$7,690,135.63
Totals	\$7,782,926.76	\$262,919.48	\$355,710.61	\$7,690,135.63
Account Summary				
Ending Balance:	\$7,690,135.63	Minimum Balance:	\$7,482,028.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,797,181.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,569,545.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$14,697.94			
Administrative Fee:	(\$128.58)			
Cash Management Fee:	(\$220.45)			
Adjusted Interest:	\$14,348.92			
Balance Including Interest:	\$7,704,484.55			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
07/01/2019	\$150,598.13	\$272.44	\$0.00	\$150,870.57
07/02/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/03/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/04/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/05/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/06/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/07/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/08/2019	\$150,870.57	\$0.00	\$0.00	\$150,870.57
07/09/2019	\$150,870.57	\$25,000.00	\$0.00	\$175,870.57
07/10/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/11/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/12/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/13/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/14/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/15/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/16/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/17/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/18/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/19/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/20/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/21/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/22/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/23/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/24/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/25/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/26/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/27/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/28/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/29/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/30/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
07/31/2019	\$175,870.57	\$0.00	\$0.00	\$175,870.57
Totals	\$150,598.13	\$25,272.44	\$0.00	\$175,870.57
Account Summary				
Ending Balance:	\$175,870.57	Minimum Balance:	\$150,870.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,870.57	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$169,418.96	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034262 %
Gross Earnings:	\$328.96			
Administrative Fee:	(\$2.88)			
Cash Management Fee:	(\$4.93)			
Adjusted Interest:	\$321.15			
Balance Including Interest:	\$176,191.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
07/01/2019	\$5,889,311.43	\$10,923.84	\$0.00	\$5,900,235.27
07/02/2019	\$5,900,235.27	\$0.00	\$0.00	\$5,900,235.27
07/03/2019	\$5,900,235.27	\$0.00	\$0.00	\$5,900,235.27
07/04/2019	\$5,900,235.27	\$0.00	\$0.00	\$5,900,235.27
07/05/2019	\$5,900,235.27	\$0.00	\$0.00	\$5,900,235.27
07/06/2019	\$5,900,235.27	\$0.00	\$0.00	\$5,900,235.27
07/07/2019	\$5,900,235.27	\$0.00	\$0.00	\$5,900,235.27
07/08/2019	\$5,900,235.27	\$0.00	\$246,797.84	\$5,653,437.43
07/09/2019	\$5,653,437.43	\$0.00	\$0.00	\$5,653,437.43
07/10/2019	\$5,653,437.43	\$38,118.43	\$0.00	\$5,691,555.86
07/11/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/12/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/13/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/14/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/15/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/16/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/17/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/18/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/19/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/20/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/21/2019	\$5,691,555.86	\$0.00	\$0.00	\$5,691,555.86
07/22/2019	\$5,691,555.86	\$0.00	\$850.00	\$5,690,705.86
07/23/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/24/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/25/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/26/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/27/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/28/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/29/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/30/2019	\$5,690,705.86	\$0.00	\$0.00	\$5,690,705.86
07/31/2019	\$5,690,705.86	\$47,870.81	\$2,491.65	\$5,736,085.02
Totals	\$5,889,311.43	\$96,913.08	\$250,139.49	\$5,736,085.02
Account Summary				
Ending Balance:	\$5,736,085.02	Minimum Balance:	\$5,653,437.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,900,235.27	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,737,407.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$11,140.43			
Administrative Fee:	(\$97.46)			
Cash Management Fee:	(\$167.09)			
Adjusted Interest:	\$10,875.88			
Balance Including Interest:	\$5,746,960.90			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
07/01/2019	\$1,487,138.29	\$2,751.19	\$0.00	\$1,489,889.48
07/02/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/03/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/04/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/05/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/06/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/07/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/08/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/09/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/10/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/11/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/12/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/13/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/14/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/15/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/16/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/17/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/18/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/19/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/20/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/21/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/22/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/23/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/24/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/25/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/26/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/27/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/28/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/29/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/30/2019	\$1,489,889.48	\$0.00	\$0.00	\$1,489,889.48
07/31/2019	\$1,489,889.48	\$24.05	\$0.00	\$1,489,913.53
Totals	\$1,487,138.29	\$2,775.24	\$0.00	\$1,489,913.53
Account Summary				
Ending Balance:	\$1,489,913.53	Minimum Balance:	\$1,489,889.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,489,913.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,489,890.26	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,892.95			
Administrative Fee:	(\$25.31)			
Cash Management Fee:	(\$43.39)			
Adjusted Interest:	\$2,824.25			
Balance Including Interest:	\$1,492,737.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
07/01/2019	\$545,690.52	\$1,009.52	\$534,178.13	\$12,521.91
07/02/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/03/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/04/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/05/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/06/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/07/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/08/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/09/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/10/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/11/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/12/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/13/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/14/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/15/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/16/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/17/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/18/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/19/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/20/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/21/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/22/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/23/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/24/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/25/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/26/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/27/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/28/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/29/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/30/2019	\$12,521.91	\$0.00	\$0.00	\$12,521.91
07/31/2019	\$12,521.91	\$0.08	\$0.00	\$12,521.99
Totals	\$545,690.52	\$1,009.60	\$534,178.13	\$12,521.99
Account Summary				
Ending Balance:	\$12,521.99	Minimum Balance:	\$12,521.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,521.99	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$12,521.91	Charge Rate: 0.019746 %
				Cash Mgmt Rate: 0.033850 %
Gross Earnings:	\$24.32			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.75			
Balance Including Interest:	\$12,545.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
07/01/2019	\$978,941.27	\$1,811.05	\$0.00	\$980,752.32
07/02/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/03/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/04/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/05/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/06/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/07/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/08/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/09/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/10/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/11/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/12/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/13/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/14/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/15/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/16/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/17/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/18/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/19/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/20/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/21/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/22/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/23/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/24/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/25/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/26/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/27/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/28/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/29/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/30/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
07/31/2019	\$980,752.32	\$0.00	\$0.00	\$980,752.32
Totals	\$978,941.27	\$1,811.05	\$0.00	\$980,752.32
Account Summary				
Ending Balance:	\$980,752.32	Minimum Balance:	\$980,752.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$980,752.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$980,752.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,904.34			
Administrative Fee:	(\$16.66)			
Cash Management Fee:	(\$28.56)			
Adjusted Interest:	\$1,859.12			
Balance Including Interest:	\$982,611.44			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
07/01/2019	\$2,771,254.55	\$37,175.76	\$58.40	\$2,808,371.91
07/02/2019	\$2,808,371.91	\$33,711.40	\$162,121.13	\$2,679,962.18
07/03/2019	\$2,679,962.18	\$91,584.56	\$0.00	\$2,771,546.74
07/04/2019	\$2,771,546.74	\$0.00	\$0.00	\$2,771,546.74
07/05/2019	\$2,771,546.74	\$83,638.52	\$0.00	\$2,855,185.26
07/06/2019	\$2,855,185.26	\$0.00	\$0.00	\$2,855,185.26
07/07/2019	\$2,855,185.26	\$0.00	\$0.00	\$2,855,185.26
07/08/2019	\$2,855,185.26	\$68,291.10	\$32,653.15	\$2,890,823.21
07/09/2019	\$2,890,823.21	\$64,181.71	\$0.00	\$2,955,004.92
07/10/2019	\$2,955,004.92	\$65,591.74	\$59,046.64	\$2,961,550.02
07/11/2019	\$2,961,550.02	\$103,391.06	\$0.00	\$3,064,941.08
07/12/2019	\$3,064,941.08	\$63,382.29	\$171,383.85	\$2,956,939.52
07/13/2019	\$2,956,939.52	\$0.00	\$0.00	\$2,956,939.52
07/14/2019	\$2,956,939.52	\$0.00	\$0.00	\$2,956,939.52
07/15/2019	\$2,956,939.52	\$52,207.25	\$0.00	\$3,009,146.77
07/16/2019	\$3,009,146.77	\$64,184.33	\$0.00	\$3,073,331.10
07/17/2019	\$3,073,331.10	\$112,068.39	\$185,640.44	\$2,999,759.05
07/18/2019	\$2,999,759.05	\$58,148.39	\$0.00	\$3,057,907.44
07/19/2019	\$3,057,907.44	\$97,985.32	\$0.00	\$3,155,892.76
07/20/2019	\$3,155,892.76	\$0.00	\$0.00	\$3,155,892.76
07/21/2019	\$3,155,892.76	\$0.00	\$0.00	\$3,155,892.76
07/22/2019	\$3,155,892.76	\$60,180.31	\$0.00	\$3,216,073.07
07/23/2019	\$3,216,073.07	\$65,167.67	\$0.00	\$3,281,240.74
07/24/2019	\$3,281,240.74	\$47,641.66	\$128,843.68	\$3,200,038.72
07/25/2019	\$3,200,038.72	\$181,843.38	\$0.00	\$3,381,882.10
07/26/2019	\$3,381,882.10	\$58,305.86	\$138,817.28	\$3,301,370.68
07/27/2019	\$3,301,370.68	\$0.00	\$0.00	\$3,301,370.68
07/28/2019	\$3,301,370.68	\$0.00	\$0.00	\$3,301,370.68
07/29/2019	\$3,301,370.68	\$55,428.13	\$15,127.44	\$3,341,671.37
07/30/2019	\$3,341,671.37	\$36,166.27	\$0.00	\$3,377,837.64
07/31/2019	\$3,377,837.64	\$82,416.16	\$61,374.27	\$3,398,879.53
Totals	\$2,771,254.55	\$1,582,691.26	\$955,066.28	\$3,398,879.53
Account Summary				
Ending Balance:	\$3,398,879.53	Minimum Balance:	\$2,679,962.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,398,879.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,066,118.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$5,953.54			
Administrative Fee:	(\$52.08)			
Cash Management Fee:	(\$89.29)			
Adjusted Interest:	\$5,812.17			
Balance Including Interest:	\$3,404,691.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
07/01/2019	\$2,022,226.58	\$3,741.09	\$0.00	\$2,025,967.67
07/02/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/03/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/04/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/05/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/06/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/07/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/08/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/09/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/10/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/11/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/12/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/13/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/14/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/15/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/16/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/17/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/18/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/19/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/20/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/21/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/22/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/23/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/24/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/25/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/26/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/27/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/28/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/29/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/30/2019	\$2,025,967.67	\$0.00	\$0.00	\$2,025,967.67
07/31/2019	\$2,025,967.67	\$51.20	\$0.00	\$2,026,018.87
Totals	\$2,022,226.58	\$3,792.29	\$0.00	\$2,026,018.87

Account Summary

Ending Balance:	\$2,026,018.87	Minimum Balance:	\$2,025,967.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,026,018.87	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,025,969.32	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$3,933.87
Administrative Fee:	(\$34.41)
Cash Management Fee:	(\$59.00)

Adjusted Interest: \$3,840.46

Balance Including Interest: \$2,029,859.33

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
07/01/2019	\$9,751.01	\$18.03	\$0.00	\$9,769.04
07/02/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/03/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/04/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/05/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/06/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/07/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/08/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/09/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/10/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/11/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/12/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/13/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/14/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/15/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/16/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/17/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/18/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/19/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/20/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/21/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/22/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/23/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/24/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/25/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/26/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/27/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/28/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/29/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/30/2019	\$9,769.04	\$0.00	\$0.00	\$9,769.04
07/31/2019	\$9,769.04	\$0.09	\$0.00	\$9,769.13
Totals	\$9,751.01	\$18.12	\$0.00	\$9,769.13
Account Summary				
Ending Balance:	\$9,769.13	Minimum Balance:	\$9,769.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,769.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$9,769.04	Charge Rate: 0.020489 %
				Cash Mgmt Rate: 0.033747 %
Gross Earnings:	\$18.96			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.51			
Balance Including Interest:	\$9,787.64			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
07/01/2019	\$15,163.55	\$28.05	\$0.00	\$15,191.60
07/02/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/03/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/04/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/05/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/06/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/07/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/08/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/09/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/10/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/11/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/12/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/13/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/14/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/15/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/16/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/17/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/18/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/19/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/20/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/21/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/22/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/23/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/24/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/25/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/26/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/27/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/28/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/29/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/30/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
07/31/2019	\$15,191.60	\$0.00	\$0.00	\$15,191.60
Totals	\$15,163.55	\$28.05	\$0.00	\$15,191.60
Account Summary				
Ending Balance:	\$15,191.60	Minimum Balance:	\$15,191.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,191.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$15,191.60	Charge Rate: 0.020151 %
				Cash Mgmt Rate: 0.034877 %
Gross Earnings:	\$29.50			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$28.79			
Balance Including Interest:	\$15,220.39			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
07/01/2019	\$505,491.21	\$935.15	\$0.00	\$506,426.36
07/02/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/03/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/04/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/05/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/06/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/07/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/08/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/09/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/10/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/11/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/12/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/13/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/14/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/15/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/16/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/17/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/18/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/19/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/20/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/21/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/22/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/23/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/24/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/25/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/26/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/27/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/28/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/29/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/30/2019	\$506,426.36	\$0.00	\$0.00	\$506,426.36
07/31/2019	\$506,426.36	\$4.69	\$0.00	\$506,431.05
Totals	\$505,491.21	\$939.84	\$0.00	\$506,431.05
Account Summary				
Ending Balance:	\$506,431.05	Minimum Balance:	\$506,426.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,431.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$506,426.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$983.34			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$14.75)			
Adjusted Interest:	\$959.99			
Balance Including Interest:	\$507,391.04			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
07/01/2019	\$3,930,981.07	\$7,272.27	\$0.00	\$3,938,253.34
07/02/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/03/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/04/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/05/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/06/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/07/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/08/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/09/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/10/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/11/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/12/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/13/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/14/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/15/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/16/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/17/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/18/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/19/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/20/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/21/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/22/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/23/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/24/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/25/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/26/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/27/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/28/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/29/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/30/2019	\$3,938,253.34	\$0.00	\$0.00	\$3,938,253.34
07/31/2019	\$3,938,253.34	\$59.15	\$0.00	\$3,938,312.49
Totals	\$3,930,981.07	\$7,331.42	\$0.00	\$3,938,312.49
Account Summary				
Ending Balance:	\$3,938,312.49	Minimum Balance:	\$3,938,253.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,938,312.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,938,255.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$7,646.99			
Administrative Fee:	(\$66.90)			
Cash Management Fee:	(\$114.69)			
Adjusted Interest:	\$7,465.40			
Balance Including Interest:	\$3,945,777.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
07/01/2019	\$23,444,617.18	\$44,556.03	\$0.00	\$23,489,173.21
07/02/2019	\$23,489,173.21	\$0.00	\$10,344.91	\$23,478,828.30
07/03/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/04/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/05/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/06/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/07/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/08/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/09/2019	\$23,478,828.30	\$0.00	\$0.00	\$23,478,828.30
07/10/2019	\$23,478,828.30	\$0.00	\$14,802.29	\$23,464,026.01
07/11/2019	\$23,464,026.01	\$0.00	\$0.00	\$23,464,026.01
07/12/2019	\$23,464,026.01	\$117,065.00	\$0.00	\$23,581,091.01
07/13/2019	\$23,581,091.01	\$0.00	\$0.00	\$23,581,091.01
07/14/2019	\$23,581,091.01	\$0.00	\$0.00	\$23,581,091.01
07/15/2019	\$23,581,091.01	\$0.00	\$0.00	\$23,581,091.01
07/16/2019	\$23,581,091.01	\$0.00	\$0.00	\$23,581,091.01
07/17/2019	\$23,581,091.01	\$0.00	\$25,461.23	\$23,555,629.78
07/18/2019	\$23,555,629.78	\$0.00	\$0.00	\$23,555,629.78
07/19/2019	\$23,555,629.78	\$0.00	\$0.00	\$23,555,629.78
07/20/2019	\$23,555,629.78	\$0.00	\$0.00	\$23,555,629.78
07/21/2019	\$23,555,629.78	\$0.00	\$0.00	\$23,555,629.78
07/22/2019	\$23,555,629.78	\$0.00	\$0.00	\$23,555,629.78
07/23/2019	\$23,555,629.78	\$0.00	\$0.00	\$23,555,629.78
07/24/2019	\$23,555,629.78	\$0.00	\$110,902.36	\$23,444,727.42
07/25/2019	\$23,444,727.42	\$0.00	\$0.00	\$23,444,727.42
07/26/2019	\$23,444,727.42	\$0.00	\$0.00	\$23,444,727.42
07/27/2019	\$23,444,727.42	\$0.00	\$0.00	\$23,444,727.42
07/28/2019	\$23,444,727.42	\$0.00	\$0.00	\$23,444,727.42
07/29/2019	\$23,444,727.42	\$0.00	\$0.00	\$23,444,727.42
07/30/2019	\$23,444,727.42	\$0.00	\$0.00	\$23,444,727.42
07/31/2019	\$23,444,727.42	\$290.43	\$15,236.77	\$23,429,781.08
Totals	\$23,444,617.18	\$161,911.46	\$176,747.56	\$23,429,781.08

Account Summary

Ending Balance:	\$23,429,781.08	Minimum Balance:	\$23,429,781.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,581,091.01	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$23,502,760.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$45,635.75
Administrative Fee:	(\$399.22)
Cash Management Fee:	(\$684.47)

Adjusted Interest: \$44,552.08

Balance Including Interest: \$23,474,333.16

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
07/01/2019	\$691,036.18	\$1,278.42	\$0.00	\$692,314.60
07/02/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/03/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/04/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/05/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/06/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/07/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/08/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/09/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/10/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/11/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/12/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/13/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/14/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/15/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/16/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/17/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/18/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/19/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/20/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/21/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/22/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/23/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/24/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/25/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/26/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/27/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/28/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/29/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/30/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
07/31/2019	\$692,314.60	\$0.00	\$0.00	\$692,314.60
Totals	\$691,036.18	\$1,278.42	\$0.00	\$692,314.60
Account Summary				
Ending Balance:	\$692,314.60	Minimum Balance:	\$692,314.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,314.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$692,314.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$1,344.29			
Administrative Fee:	(\$11.76)			
Cash Management Fee:	(\$20.16)			
Adjusted Interest:	\$1,312.37			
Balance Including Interest:	\$693,626.97			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
07/01/2019	\$303,783.30	\$510.81	\$0.00	\$304,294.11
07/02/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/03/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/04/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/05/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/06/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/07/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/08/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/09/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/10/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/11/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/12/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/13/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/14/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/15/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/16/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/17/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/18/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/19/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/20/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/21/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/22/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/23/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/24/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/25/2019	\$304,294.11	\$0.00	\$0.00	\$304,294.11
07/26/2019	\$304,294.11	\$69,158.13	\$0.00	\$373,452.24
07/27/2019	\$373,452.24	\$0.00	\$0.00	\$373,452.24
07/28/2019	\$373,452.24	\$0.00	\$0.00	\$373,452.24
07/29/2019	\$373,452.24	\$0.00	\$0.00	\$373,452.24
07/30/2019	\$373,452.24	\$0.00	\$0.00	\$373,452.24
07/31/2019	\$373,452.24	\$10.59	\$0.00	\$373,462.83
Totals	\$303,783.30	\$69,679.53	\$0.00	\$373,462.83
Account Summary				
Ending Balance:	\$373,462.83	Minimum Balance:	\$304,294.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,462.83	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$317,679.90	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$616.84			
Administrative Fee:	(\$5.40)			
Cash Management Fee:	(\$9.25)			
Adjusted Interest:	\$602.19			
Balance Including Interest:	\$374,065.02			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
07/01/2019	\$447,765.69	\$1,033.13	\$0.00	\$448,798.82
07/02/2019	\$448,798.82	\$6,950.90	\$0.00	\$455,749.72
07/03/2019	\$455,749.72	\$0.00	\$0.00	\$455,749.72
07/04/2019	\$455,749.72	\$0.00	\$0.00	\$455,749.72
07/05/2019	\$455,749.72	\$0.00	\$48,939.32	\$406,810.40
07/06/2019	\$406,810.40	\$0.00	\$0.00	\$406,810.40
07/07/2019	\$406,810.40	\$0.00	\$0.00	\$406,810.40
07/08/2019	\$406,810.40	\$450.00	\$29,694.24	\$377,566.16
07/09/2019	\$377,566.16	\$0.00	\$0.00	\$377,566.16
07/10/2019	\$377,566.16	\$0.00	\$0.00	\$377,566.16
07/11/2019	\$377,566.16	\$0.00	\$0.00	\$377,566.16
07/12/2019	\$377,566.16	\$0.00	\$60,663.82	\$316,902.34
07/13/2019	\$316,902.34	\$0.00	\$0.00	\$316,902.34
07/14/2019	\$316,902.34	\$0.00	\$0.00	\$316,902.34
07/15/2019	\$316,902.34	\$0.00	\$448,782.01	(\$131,879.67)
07/16/2019	(\$131,879.67)	\$0.00	\$0.00	(\$131,879.67)
07/17/2019	(\$131,879.67)	\$0.00	\$30,603.34	(\$162,483.01)
07/18/2019	(\$162,483.01)	\$0.00	\$0.00	(\$162,483.01)
07/19/2019	(\$162,483.01)	\$0.00	\$0.00	(\$162,483.01)
07/20/2019	(\$162,483.01)	\$0.00	\$0.00	(\$162,483.01)
07/21/2019	(\$162,483.01)	\$0.00	\$0.00	(\$162,483.01)
07/22/2019	(\$162,483.01)	\$0.00	\$0.00	(\$162,483.01)
07/23/2019	(\$162,483.01)	\$2,015,000.00	\$0.00	\$1,852,516.99
07/24/2019	\$1,852,516.99	\$0.00	\$0.00	\$1,852,516.99
07/25/2019	\$1,852,516.99	\$0.00	\$90,617.34	\$1,761,899.65
07/26/2019	\$1,761,899.65	\$0.00	\$0.00	\$1,761,899.65
07/27/2019	\$1,761,899.65	\$0.00	\$0.00	\$1,761,899.65
07/28/2019	\$1,761,899.65	\$0.00	\$0.00	\$1,761,899.65
07/29/2019	\$1,761,899.65	\$0.00	\$0.00	\$1,761,899.65
07/30/2019	\$1,761,899.65	\$0.00	\$33,812.68	\$1,728,086.97
07/31/2019	\$1,728,086.97	\$185,450.92	\$0.00	\$1,913,537.89
Totals	\$447,765.69	\$2,208,884.95	\$743,112.75	\$1,913,537.89
Account Summary				
Ending Balance:	\$1,913,537.89	Minimum Balance:	(\$162,483.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,913,537.89	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$658,546.79	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$1,278.71			
Administrative Fee:	(\$11.19)			
Cash Management Fee:	(\$19.18)			
Adjusted Interest:	\$1,248.34			
Balance Including Interest:	\$1,914,786.23			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
07/01/2019	\$318,082.12	\$601.88	\$0.00	\$318,684.00
07/02/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/03/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/04/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/05/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/06/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/07/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/08/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/09/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/10/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/11/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/12/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/13/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/14/2019	\$318,684.00	\$0.00	\$0.00	\$318,684.00
07/15/2019	\$318,684.00	\$0.00	\$29,625.72	\$289,058.28
07/16/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/17/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/18/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/19/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/20/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/21/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/22/2019	\$289,058.28	\$0.00	\$0.00	\$289,058.28
07/23/2019	\$289,058.28	\$1,000,000.00	\$0.00	\$1,289,058.28
07/24/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/25/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/26/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/27/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/28/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/29/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/30/2019	\$1,289,058.28	\$0.00	\$0.00	\$1,289,058.28
07/31/2019	\$1,289,058.28	\$47.63	\$0.00	\$1,289,105.91
Totals	\$318,082.12	\$1,000,649.51	\$29,625.72	\$1,289,105.91
Account Summary				
Ending Balance:	\$1,289,105.91	Minimum Balance:	\$289,058.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,105.91	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$592,761.75	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034284 %
Gross Earnings:	\$1,150.98			
Administrative Fee:	(\$10.07)			
Cash Management Fee:	(\$17.26)			
Adjusted Interest:	\$1,123.65			
Balance Including Interest:	\$1,290,229.56			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
07/01/2019	\$14,598,763.33	\$27,007.73	\$0.00	\$14,625,771.06
07/02/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/03/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/04/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/05/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/06/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/07/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/08/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/09/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/10/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/11/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/12/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/13/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/14/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/15/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/16/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/17/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/18/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/19/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/20/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/21/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/22/2019	\$14,625,771.06	\$0.00	\$0.00	\$14,625,771.06
07/23/2019	\$14,625,771.06	\$0.00	\$1,500,000.00	\$13,125,771.06
07/24/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/25/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/26/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/27/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/28/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/29/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/30/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
07/31/2019	\$13,125,771.06	\$0.00	\$0.00	\$13,125,771.06
Totals	\$14,598,763.33	\$27,007.73	\$1,500,000.00	\$13,125,771.06
Account Summary				
Ending Balance:	\$13,125,771.06	Minimum Balance:	\$13,125,771.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,625,771.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$14,190,287.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$27,553.55			
Administrative Fee:	(\$241.04)			
Cash Management Fee:	(\$413.26)			
Adjusted Interest:	\$26,899.26			
Balance Including Interest:	\$13,152,670.32			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
07/01/2019	\$8,616,701.07	\$46,027.65	\$73.57	\$8,662,655.15
07/02/2019	\$8,662,655.15	\$54,477.50	\$0.00	\$8,717,132.65
07/03/2019	\$8,717,132.65	\$33,280.49	\$0.00	\$8,750,413.14
07/04/2019	\$8,750,413.14	\$0.00	\$0.00	\$8,750,413.14
07/05/2019	\$8,750,413.14	\$71,279.53	\$98,114.13	\$8,723,578.54
07/06/2019	\$8,723,578.54	\$0.00	\$0.00	\$8,723,578.54
07/07/2019	\$8,723,578.54	\$0.00	\$0.00	\$8,723,578.54
07/08/2019	\$8,723,578.54	\$26,000.65	\$19,004.90	\$8,730,574.29
07/09/2019	\$8,730,574.29	\$31,770.56	\$21,321.53	\$8,741,023.32
07/10/2019	\$8,741,023.32	\$19,655.13	\$0.00	\$8,760,678.45
07/11/2019	\$8,760,678.45	\$53,409.63	\$0.00	\$8,814,088.08
07/12/2019	\$8,814,088.08	\$20,967.57	\$0.00	\$8,835,055.65
07/13/2019	\$8,835,055.65	\$0.00	\$0.00	\$8,835,055.65
07/14/2019	\$8,835,055.65	\$0.00	\$0.00	\$8,835,055.65
07/15/2019	\$8,835,055.65	\$15,898.05	\$7,506.92	\$8,843,446.78
07/16/2019	\$8,843,446.78	\$29,202.00	\$0.00	\$8,872,648.78
07/17/2019	\$8,872,648.78	\$19,071.34	\$0.00	\$8,891,720.12
07/18/2019	\$8,891,720.12	\$23,085.24	\$0.00	\$8,914,805.36
07/19/2019	\$8,914,805.36	\$96,446.07	\$0.00	\$9,011,251.43
07/20/2019	\$9,011,251.43	\$0.00	\$0.00	\$9,011,251.43
07/21/2019	\$9,011,251.43	\$0.00	\$0.00	\$9,011,251.43
07/22/2019	\$9,011,251.43	\$60,740.54	\$491,709.54	\$8,580,282.43
07/23/2019	\$8,580,282.43	\$78,661.70	\$5,133.56	\$8,653,810.57
07/24/2019	\$8,653,810.57	\$19,877.54	\$0.00	\$8,673,688.11
07/25/2019	\$8,673,688.11	\$25,032.77	\$0.00	\$8,698,720.88
07/26/2019	\$8,698,720.88	\$26,516.19	\$24,503.71	\$8,700,733.36
07/27/2019	\$8,700,733.36	\$0.00	\$0.00	\$8,700,733.36
07/28/2019	\$8,700,733.36	\$0.00	\$0.00	\$8,700,733.36
07/29/2019	\$8,700,733.36	\$22,251.09	\$0.00	\$8,722,984.45
07/30/2019	\$8,722,984.45	\$111,854.25	\$0.00	\$8,834,838.70
07/31/2019	\$8,834,838.70	\$19,221.40	\$95,000.00	\$8,759,060.10
Totals	\$8,616,701.07	\$904,726.89	\$762,367.86	\$8,759,060.10
Account Summary				
Ending Balance:	\$8,759,060.10	Minimum Balance:	\$8,580,282.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,011,251.43	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$8,780,156.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$17,048.60			
Administrative Fee:	(\$149.14)			
Cash Management Fee:	(\$255.70)			
Adjusted Interest:	\$16,643.77			
Balance Including Interest:	\$8,775,703.87			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
07/01/2019	\$377.43	\$0.69	\$0.00	\$378.12
07/02/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/03/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/04/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/05/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/06/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/07/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/08/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/09/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/10/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/11/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/12/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/13/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/14/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/15/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/16/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/17/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/18/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/19/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/20/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/21/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/22/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/23/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/24/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/25/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/26/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/27/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/28/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/29/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/30/2019	\$378.12	\$0.00	\$0.00	\$378.12
07/31/2019	\$378.12	\$1.54	\$0.00	\$379.66
Totals	\$377.43	\$2.23	\$0.00	\$379.66
Account Summary				
Ending Balance:	\$379.66	Minimum Balance:	\$378.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$378.17	Charge Rate: 0.031135 %
				Cash Mgmt Rate: 0.031135 %
Gross Earnings:	\$0.73			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.71			
Balance Including Interest:	\$380.37			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
07/01/2019	\$285.15	\$0.53	\$0.00	\$285.68
07/02/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/03/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/04/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/05/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/06/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/07/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/08/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/09/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/10/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/11/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/12/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/13/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/14/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/15/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/16/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/17/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/18/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/19/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/20/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/21/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/22/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/23/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/24/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/25/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/26/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/27/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/28/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/29/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/30/2019	\$285.68	\$0.00	\$0.00	\$285.68
07/31/2019	\$285.68	\$1.09	\$0.00	\$286.77
Totals	\$285.15	\$1.62	\$0.00	\$286.77

Account Summary

Ending Balance:	\$286.77	Minimum Balance:	\$285.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286.77	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$285.72	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041210 %

Gross Earnings:	\$0.56
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.55
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Balance Including Interest:	\$287.32
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Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
07/01/2019	\$168,550.67	\$261.74	\$0.00	\$168,812.41
07/02/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/03/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/04/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/05/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/06/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/07/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/08/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/09/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/10/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/11/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/12/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/13/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/14/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/15/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/16/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/17/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/18/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/19/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/20/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/21/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/22/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/23/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/24/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/25/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/26/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/27/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/28/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/29/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/30/2019	\$168,812.41	\$0.00	\$0.00	\$168,812.41
07/31/2019	\$168,812.41	\$28,000.00	\$0.00	\$196,812.41
Totals	\$168,550.67	\$28,261.74	\$0.00	\$196,812.41
Account Summary				
Ending Balance:	\$196,812.41	Minimum Balance:	\$168,812.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,812.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$169,715.64	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034272 %
Gross Earnings:	\$329.54			
Administrative Fee:	(\$2.88)			
Cash Management Fee:	(\$4.94)			
Adjusted Interest:	\$321.72			
Balance Including Interest:	\$197,134.13			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTf 0				
07/01/2019	\$5,881,220.89	\$10,884.18	\$0.00	\$5,892,105.07
07/02/2019	\$5,892,105.07	\$0.00	\$0.00	\$5,892,105.07
07/03/2019	\$5,892,105.07	\$0.00	\$0.00	\$5,892,105.07
07/04/2019	\$5,892,105.07	\$0.00	\$0.00	\$5,892,105.07
07/05/2019	\$5,892,105.07	\$0.00	\$0.00	\$5,892,105.07
07/06/2019	\$5,892,105.07	\$0.00	\$0.00	\$5,892,105.07
07/07/2019	\$5,892,105.07	\$0.00	\$0.00	\$5,892,105.07
07/08/2019	\$5,892,105.07	\$0.00	\$176.00	\$5,891,929.07
07/09/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/10/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/11/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/12/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/13/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/14/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/15/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/16/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/17/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/18/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/19/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/20/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/21/2019	\$5,891,929.07	\$0.00	\$0.00	\$5,891,929.07
07/22/2019	\$5,891,929.07	\$0.00	\$60,976.24	\$5,830,952.83
07/23/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/24/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/25/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/26/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/27/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/28/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/29/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/30/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
07/31/2019	\$5,830,952.83	\$0.00	\$0.00	\$5,830,952.83
Totals	\$5,881,220.89	\$10,884.18	\$61,152.24	\$5,830,952.83
Account Summary				
Ending Balance:	\$5,830,952.83	Minimum Balance:	\$5,830,952.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,892,105.07	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,872,299.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$11,402.35			
Administrative Fee:	(\$99.75)			
Cash Management Fee:	(\$171.02)			
Adjusted Interest:	\$11,131.58			
Balance Including Interest:	\$5,842,084.41			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
07/01/2019	\$877,534.24	\$1,510.85	\$0.00	\$879,045.09
07/02/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/03/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/04/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/05/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/06/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/07/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/08/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/09/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/10/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/11/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/12/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/13/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/14/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/15/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/16/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/17/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/18/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/19/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/20/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/21/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/22/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/23/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/24/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/25/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/26/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/27/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/28/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/29/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/30/2019	\$879,045.09	\$0.00	\$0.00	\$879,045.09
07/31/2019	\$879,045.09	\$67,027.42	\$0.00	\$946,072.51
Totals	\$877,534.24	\$68,538.27	\$0.00	\$946,072.51
Account Summary				
Ending Balance:	\$946,072.51	Minimum Balance:	\$879,045.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$946,072.51	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$881,207.26	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034285 %
Gross Earnings:	\$1,711.06			
Administrative Fee:	(\$14.97)			
Cash Management Fee:	(\$25.66)			
Adjusted Interest:	\$1,670.43			
Balance Including Interest:	\$947,742.94			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
07/01/2019	\$3,370,326.04	\$21,414.23	\$86.67	\$3,391,653.60
07/02/2019	\$3,391,653.60	\$15,314.82	\$0.00	\$3,406,968.42
07/03/2019	\$3,406,968.42	\$5,464.42	\$62,712.94	\$3,349,719.90
07/04/2019	\$3,349,719.90	\$0.00	\$0.00	\$3,349,719.90
07/05/2019	\$3,349,719.90	\$6,465.25	\$0.00	\$3,356,185.15
07/06/2019	\$3,356,185.15	\$0.00	\$0.00	\$3,356,185.15
07/07/2019	\$3,356,185.15	\$0.00	\$0.00	\$3,356,185.15
07/08/2019	\$3,356,185.15	\$6,769.05	\$0.00	\$3,362,954.20
07/09/2019	\$3,362,954.20	\$29,399.96	\$0.00	\$3,392,354.16
07/10/2019	\$3,392,354.16	\$34,849.93	\$0.00	\$3,427,204.09
07/11/2019	\$3,427,204.09	\$19,082.19	\$0.00	\$3,446,286.28
07/12/2019	\$3,446,286.28	\$47,125.82	\$0.00	\$3,493,412.10
07/13/2019	\$3,493,412.10	\$0.00	\$0.00	\$3,493,412.10
07/14/2019	\$3,493,412.10	\$0.00	\$0.00	\$3,493,412.10
07/15/2019	\$3,493,412.10	\$44,048.83	\$0.00	\$3,537,460.93
07/16/2019	\$3,537,460.93	\$58,649.18	\$0.00	\$3,596,110.11
07/17/2019	\$3,596,110.11	\$16,945.92	\$185,473.00	\$3,427,583.03
07/18/2019	\$3,427,583.03	\$10,812.34	\$0.00	\$3,438,395.37
07/19/2019	\$3,438,395.37	\$19,040.65	\$0.00	\$3,457,436.02
07/20/2019	\$3,457,436.02	\$0.00	\$0.00	\$3,457,436.02
07/21/2019	\$3,457,436.02	\$0.00	\$0.00	\$3,457,436.02
07/22/2019	\$3,457,436.02	\$41,122.49	\$0.00	\$3,498,558.51
07/23/2019	\$3,498,558.51	\$17,774.93	\$0.00	\$3,516,333.44
07/24/2019	\$3,516,333.44	\$4,833.60	\$0.00	\$3,521,167.04
07/25/2019	\$3,521,167.04	\$10,526.19	\$3,555.63	\$3,528,137.60
07/26/2019	\$3,528,137.60	\$4,230.68	\$17,022.12	\$3,515,346.16
07/27/2019	\$3,515,346.16	\$0.00	\$0.00	\$3,515,346.16
07/28/2019	\$3,515,346.16	\$0.00	\$0.00	\$3,515,346.16
07/29/2019	\$3,515,346.16	\$14,767.10	\$0.00	\$3,530,113.26
07/30/2019	\$3,530,113.26	\$10,363.00	\$0.00	\$3,540,476.26
07/31/2019	\$3,540,476.26	\$22,321.44	\$195,480.29	\$3,367,317.41
Totals	\$3,370,326.04	\$461,322.02	\$464,330.65	\$3,367,317.41
Account Summary				
Ending Balance:	\$3,367,317.41	Minimum Balance:	\$3,349,719.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,596,110.11	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,454,698.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$6,708.05			
Administrative Fee:	(\$58.68)			
Cash Management Fee:	(\$100.61)			
Adjusted Interest:	\$6,548.76			
Balance Including Interest:	\$3,373,866.17			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
07/01/2019	\$3,335,718.53	\$6,548.49	\$0.00	\$3,342,267.02
07/02/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/03/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/04/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/05/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/06/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/07/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/08/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/09/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/10/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/11/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/12/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/13/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/14/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/15/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/16/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/17/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/18/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/19/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/20/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/21/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/22/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/23/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/24/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/25/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/26/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/27/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/28/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/29/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/30/2019	\$3,342,267.02	\$0.00	\$0.00	\$3,342,267.02
07/31/2019	\$3,342,267.02	\$47,635.30	\$14,938.41	\$3,374,963.91
Totals	\$3,335,718.53	\$54,183.79	\$14,938.41	\$3,374,963.91
Account Summary				
Ending Balance:	\$3,374,963.91	Minimum Balance:	\$3,342,267.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,374,963.91	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,343,321.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$6,491.79			
Administrative Fee:	(\$56.79)			
Cash Management Fee:	(\$97.37)			
Adjusted Interest:	\$6,337.63			
Balance Including Interest:	\$3,381,301.54			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
07/01/2019	\$217,797.39	\$391.16	\$0.00	\$218,188.55
07/02/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/03/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/04/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/05/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/06/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/07/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/08/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/09/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/10/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/11/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/12/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/13/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/14/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/15/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/16/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/17/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/18/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/19/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/20/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/21/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/22/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/23/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/24/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/25/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/26/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/27/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/28/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/29/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/30/2019	\$218,188.55	\$0.00	\$0.00	\$218,188.55
07/31/2019	\$218,188.55	\$26,005.54	\$0.00	\$244,194.09
Totals	\$217,797.39	\$26,396.70	\$0.00	\$244,194.09
Account Summary				
Ending Balance:	\$244,194.09	Minimum Balance:	\$218,188.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,194.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$219,027.44	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034297 %
Gross Earnings:	\$425.29			
Administrative Fee:	(\$3.72)			
Cash Management Fee:	(\$6.38)			
Adjusted Interest:	\$415.19			
Balance Including Interest:	\$244,609.28			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
07/01/2019	\$837,837.78	\$1,549.99	\$0.00	\$839,387.77
07/02/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/03/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/04/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/05/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/06/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/07/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/08/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/09/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/10/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/11/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/12/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/13/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/14/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/15/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/16/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/17/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/18/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/19/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/20/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/21/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/22/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/23/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/24/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/25/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/26/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/27/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/28/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/29/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/30/2019	\$839,387.77	\$0.00	\$0.00	\$839,387.77
07/31/2019	\$839,387.77	\$20.31	\$0.00	\$839,408.08
Totals	\$837,837.78	\$1,570.30	\$0.00	\$839,408.08
Account Summary				
Ending Balance:	\$839,408.08	Minimum Balance:	\$839,387.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$839,408.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$839,388.43	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$1,629.86			
Administrative Fee:	(\$14.26)			
Cash Management Fee:	(\$24.45)			
Adjusted Interest:	\$1,591.15			
Balance Including Interest:	\$840,999.23			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
07/01/2019	\$110,278.55	\$204.02	\$0.00	\$110,482.57
07/02/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/03/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/04/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/05/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/06/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/07/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/08/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/09/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/10/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/11/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/12/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/13/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/14/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/15/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/16/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/17/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/18/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/19/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/20/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/21/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/22/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/23/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/24/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/25/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/26/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/27/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/28/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/29/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/30/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
07/31/2019	\$110,482.57	\$0.00	\$0.00	\$110,482.57
Totals	\$110,278.55	\$204.02	\$0.00	\$110,482.57
Account Summary				
Ending Balance:	\$110,482.57	Minimum Balance:	\$110,482.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,482.57	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$110,482.57	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.034316 %
Gross Earnings:	\$214.53			
Administrative Fee:	(\$1.88)			
Cash Management Fee:	(\$3.22)			
Adjusted Interest:	\$209.43			
Balance Including Interest:	\$110,692.00			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
07/01/2019	\$65,543.35	\$130.43	\$6.03	\$65,667.75
07/02/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/03/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/04/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/05/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/06/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/07/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/08/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/09/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/10/2019	\$65,667.75	\$0.00	\$0.00	\$65,667.75
07/11/2019	\$65,667.75	\$1,250.00	\$0.00	\$66,917.75
07/12/2019	\$66,917.75	\$0.00	\$0.00	\$66,917.75
07/13/2019	\$66,917.75	\$0.00	\$0.00	\$66,917.75
07/14/2019	\$66,917.75	\$0.00	\$0.00	\$66,917.75
07/15/2019	\$66,917.75	\$2,232.00	\$0.00	\$69,149.75
07/16/2019	\$69,149.75	\$0.00	\$0.00	\$69,149.75
07/17/2019	\$69,149.75	\$0.00	\$0.00	\$69,149.75
07/18/2019	\$69,149.75	\$0.00	\$3,575.76	\$65,573.99
07/19/2019	\$65,573.99	\$0.00	\$0.00	\$65,573.99
07/20/2019	\$65,573.99	\$0.00	\$0.00	\$65,573.99
07/21/2019	\$65,573.99	\$0.00	\$0.00	\$65,573.99
07/22/2019	\$65,573.99	\$2,274.00	\$0.00	\$67,847.99
07/23/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/24/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/25/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/26/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/27/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/28/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/29/2019	\$67,847.99	\$0.00	\$0.00	\$67,847.99
07/30/2019	\$67,847.99	\$2,474.00	\$0.00	\$70,321.99
07/31/2019	\$70,321.99	\$0.24	\$0.00	\$70,322.23
Totals	\$65,543.35	\$8,360.67	\$3,581.79	\$70,322.23
Account Summary				
Ending Balance:	\$70,322.23	Minimum Balance:	\$65,573.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,322.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$67,016.83	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.034260 %
Gross Earnings:	\$130.12			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$1.95)			
Adjusted Interest:	\$127.03			
Balance Including Interest:	\$70,449.26			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
07/01/2019	\$1,177,880.72	\$2,150.35	\$120.45	\$1,179,910.62
07/02/2019	\$1,179,910.62	\$6,755.77	\$0.00	\$1,186,666.39
07/03/2019	\$1,186,666.39	\$41,332.11	\$0.00	\$1,227,998.50
07/04/2019	\$1,227,998.50	\$0.00	\$0.00	\$1,227,998.50
07/05/2019	\$1,227,998.50	\$0.00	\$0.00	\$1,227,998.50
07/06/2019	\$1,227,998.50	\$0.00	\$0.00	\$1,227,998.50
07/07/2019	\$1,227,998.50	\$0.00	\$0.00	\$1,227,998.50
07/08/2019	\$1,227,998.50	\$0.00	\$86,106.38	\$1,141,892.12
07/09/2019	\$1,141,892.12	\$0.00	\$0.00	\$1,141,892.12
07/10/2019	\$1,141,892.12	\$0.00	\$4,771.89	\$1,137,120.23
07/11/2019	\$1,137,120.23	\$0.00	\$1,488.71	\$1,135,631.52
07/12/2019	\$1,135,631.52	\$18,253.95	\$0.00	\$1,153,885.47
07/13/2019	\$1,153,885.47	\$0.00	\$0.00	\$1,153,885.47
07/14/2019	\$1,153,885.47	\$0.00	\$0.00	\$1,153,885.47
07/15/2019	\$1,153,885.47	\$0.00	\$3,577.92	\$1,150,307.55
07/16/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/17/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/18/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/19/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/20/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/21/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/22/2019	\$1,150,307.55	\$0.00	\$0.00	\$1,150,307.55
07/23/2019	\$1,150,307.55	\$0.00	\$4,795.48	\$1,145,512.07
07/24/2019	\$1,145,512.07	\$7,274.09	\$0.00	\$1,152,786.16
07/25/2019	\$1,152,786.16	\$0.00	\$0.00	\$1,152,786.16
07/26/2019	\$1,152,786.16	\$0.00	\$0.00	\$1,152,786.16
07/27/2019	\$1,152,786.16	\$0.00	\$0.00	\$1,152,786.16
07/28/2019	\$1,152,786.16	\$0.00	\$0.00	\$1,152,786.16
07/29/2019	\$1,152,786.16	\$0.00	\$0.00	\$1,152,786.16
07/30/2019	\$1,152,786.16	\$0.00	\$0.00	\$1,152,786.16
07/31/2019	\$1,152,786.16	\$32,902.05	\$0.00	\$1,185,688.21
Totals	\$1,177,880.72	\$108,668.32	\$100,860.83	\$1,185,688.21
Account Summary				
Ending Balance:	\$1,185,688.21	Minimum Balance:	\$1,135,631.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,998.50	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,165,416.96	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,262.92			
Administrative Fee:	(\$19.80)			
Cash Management Fee:	(\$33.94)			
Adjusted Interest:	\$2,209.18			
Balance Including Interest:	\$1,187,897.39			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
07/01/2019	\$370,533.55	\$685.49	\$0.00	\$371,219.04
07/02/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/03/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/04/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/05/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/06/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/07/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/08/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/09/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/10/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/11/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/12/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/13/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/14/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/15/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/16/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/17/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/18/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/19/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/20/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/21/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/22/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/23/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/24/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/25/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/26/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/27/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/28/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/29/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/30/2019	\$371,219.04	\$0.00	\$0.00	\$371,219.04
07/31/2019	\$371,219.04	\$0.16	\$0.00	\$371,219.20
Totals	\$370,533.55	\$685.65	\$0.00	\$371,219.20
Account Summary				
Ending Balance:	\$371,219.20	Minimum Balance:	\$371,219.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,219.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$371,219.05	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$720.80			
Administrative Fee:	(\$6.31)			
Cash Management Fee:	(\$10.81)			
Adjusted Interest:	\$703.68			
Balance Including Interest:	\$371,922.88			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
07/01/2019	\$61,404.40	\$115.39	\$0.00	\$61,519.79
07/02/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/03/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/04/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/05/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/06/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/07/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/08/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/09/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/10/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/11/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/12/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/13/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/14/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/15/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/16/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/17/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/18/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/19/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/20/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/21/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/22/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/23/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/24/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/25/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/26/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/27/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/28/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/29/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/30/2019	\$61,519.79	\$0.00	\$0.00	\$61,519.79
07/31/2019	\$61,519.79	\$3.33	\$0.00	\$61,523.12
Totals	\$61,404.40	\$118.72	\$0.00	\$61,523.12
Account Summary				
Ending Balance:	\$61,523.12	Minimum Balance:	\$61,519.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,523.12	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$61,519.90	Charge Rate: 0.019904 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$119.45			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$116.62			
Balance Including Interest:	\$61,639.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
07/01/2019	\$688,890.79	\$1,288.47	\$0.00	\$690,179.26
07/02/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/03/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/04/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/05/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/06/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/07/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/08/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/09/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/10/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/11/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/12/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/13/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/14/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/15/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/16/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/17/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/18/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/19/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/20/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/21/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/22/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/23/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/24/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/25/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/26/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/27/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/28/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/29/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/30/2019	\$690,179.26	\$0.00	\$0.00	\$690,179.26
07/31/2019	\$690,179.26	\$19.58	\$0.00	\$690,198.84
Totals	\$688,890.79	\$1,308.05	\$0.00	\$690,198.84
Account Summary				
Ending Balance:	\$690,198.84	Minimum Balance:	\$690,179.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,198.84	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$690,179.89	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$1,340.14			
Administrative Fee:	(\$11.72)			
Cash Management Fee:	(\$20.10)			
Adjusted Interest:	\$1,308.32			
Balance Including Interest:	\$691,507.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
07/01/2019	\$125,551.80	\$234.68	\$37.80	\$125,748.68
07/02/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/03/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/04/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/05/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/06/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/07/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/08/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/09/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/10/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/11/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/12/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/13/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/14/2019	\$125,748.68	\$0.00	\$0.00	\$125,748.68
07/15/2019	\$125,748.68	\$440.00	\$0.00	\$126,188.68
07/16/2019	\$126,188.68	\$0.00	\$0.00	\$126,188.68
07/17/2019	\$126,188.68	\$0.00	\$36,760.03	\$89,428.65
07/18/2019	\$89,428.65	\$0.00	\$0.00	\$89,428.65
07/19/2019	\$89,428.65	\$0.00	\$0.00	\$89,428.65
07/20/2019	\$89,428.65	\$0.00	\$0.00	\$89,428.65
07/21/2019	\$89,428.65	\$0.00	\$0.00	\$89,428.65
07/22/2019	\$89,428.65	\$1,064.50	\$0.00	\$90,493.15
07/23/2019	\$90,493.15	\$0.00	\$80.00	\$90,413.15
07/24/2019	\$90,413.15	\$0.00	\$0.00	\$90,413.15
07/25/2019	\$90,413.15	\$0.00	\$0.00	\$90,413.15
07/26/2019	\$90,413.15	\$0.00	\$0.00	\$90,413.15
07/27/2019	\$90,413.15	\$0.00	\$0.00	\$90,413.15
07/28/2019	\$90,413.15	\$0.00	\$0.00	\$90,413.15
07/29/2019	\$90,413.15	\$3,980.36	\$0.00	\$94,393.51
07/30/2019	\$94,393.51	\$0.00	\$0.00	\$94,393.51
07/31/2019	\$94,393.51	\$1.65	\$0.00	\$94,395.16
Totals	\$125,551.80	\$5,721.19	\$36,877.83	\$94,395.16
Account Summary				
Ending Balance:	\$94,395.16	Minimum Balance:	\$89,428.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,188.68	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$108,908.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034271 %
Gross Earnings:	\$211.47			
Administrative Fee:	(\$1.85)			
Cash Management Fee:	(\$3.17)			
Adjusted Interest:	\$206.45			
Balance Including Interest:	\$94,601.61			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
07/01/2019	\$2,395.50	\$4.42	\$0.00	\$2,399.92
07/02/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/03/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/04/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/05/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/06/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/07/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/08/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/09/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/10/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/11/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/12/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/13/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/14/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/15/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/16/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/17/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/18/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/19/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/20/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/21/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/22/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/23/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/24/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/25/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/26/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/27/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/28/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/29/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/30/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
07/31/2019	\$2,399.92	\$0.00	\$0.00	\$2,399.92
Totals	\$2,395.50	\$4.42	\$0.00	\$2,399.92
Account Summary				
Ending Balance:	\$2,399.92	Minimum Balance:	\$2,399.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,399.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,399.92	Charge Rate: 0.019624 %
				Cash Mgmt Rate: 0.034343 %
Gross Earnings:	\$4.66			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.55			
Balance Including Interest:	\$2,404.47			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
07/01/2019	\$2,355,180.85	\$17,290.96	\$60.11	\$2,372,411.70
07/02/2019	\$2,372,411.70	\$29,698.92	\$0.00	\$2,402,110.62
07/03/2019	\$2,402,110.62	\$4,058.79	\$0.00	\$2,406,169.41
07/04/2019	\$2,406,169.41	\$0.00	\$0.00	\$2,406,169.41
07/05/2019	\$2,406,169.41	\$17,212.55	\$0.00	\$2,423,381.96
07/06/2019	\$2,423,381.96	\$0.00	\$0.00	\$2,423,381.96
07/07/2019	\$2,423,381.96	\$0.00	\$0.00	\$2,423,381.96
07/08/2019	\$2,423,381.96	\$41,293.55	\$0.00	\$2,464,675.51
07/09/2019	\$2,464,675.51	\$10,233.18	\$0.00	\$2,474,908.69
07/10/2019	\$2,474,908.69	\$13,418.84	\$0.00	\$2,488,327.53
07/11/2019	\$2,488,327.53	\$15,446.50	\$0.00	\$2,503,774.03
07/12/2019	\$2,503,774.03	\$11,154.27	\$180,518.23	\$2,334,410.07
07/13/2019	\$2,334,410.07	\$0.00	\$0.00	\$2,334,410.07
07/14/2019	\$2,334,410.07	\$0.00	\$0.00	\$2,334,410.07
07/15/2019	\$2,334,410.07	\$33,267.02	\$20,328.42	\$2,347,348.67
07/16/2019	\$2,347,348.67	\$4,756.52	\$6,884.00	\$2,345,221.19
07/17/2019	\$2,345,221.19	\$23,852.28	\$13,216.47	\$2,355,857.00
07/18/2019	\$2,355,857.00	\$10,267.88	\$16,823.57	\$2,349,301.31
07/19/2019	\$2,349,301.31	\$54,603.09	\$0.00	\$2,403,904.40
07/20/2019	\$2,403,904.40	\$0.00	\$0.00	\$2,403,904.40
07/21/2019	\$2,403,904.40	\$0.00	\$0.00	\$2,403,904.40
07/22/2019	\$2,403,904.40	\$20,058.72	\$2,982.91	\$2,420,980.21
07/23/2019	\$2,420,980.21	\$5,023.90	\$16,411.57	\$2,409,592.54
07/24/2019	\$2,409,592.54	\$5,527.81	\$0.00	\$2,415,120.35
07/25/2019	\$2,415,120.35	\$8,840.78	\$0.00	\$2,423,961.13
07/26/2019	\$2,423,961.13	\$4,608.24	\$17,730.59	\$2,410,838.78
07/27/2019	\$2,410,838.78	\$0.00	\$0.00	\$2,410,838.78
07/28/2019	\$2,410,838.78	\$0.00	\$0.00	\$2,410,838.78
07/29/2019	\$2,410,838.78	\$13,346.49	\$0.00	\$2,424,185.27
07/30/2019	\$2,424,185.27	\$13,467.60	\$24,038.57	\$2,413,614.30
07/31/2019	\$2,413,614.30	\$10,636.99	\$0.00	\$2,424,251.29
Totals	\$2,355,180.85	\$368,064.88	\$298,994.44	\$2,424,251.29

Account Summary

Ending Balance:	\$2,424,251.29	Minimum Balance:	\$2,334,410.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,503,774.03	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,405,341.48	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$4,670.50
Administrative Fee:	(\$40.86)
Cash Management Fee:	(\$70.05)

Adjusted Interest: \$4,559.59

Balance Including Interest: \$2,428,810.88

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
07/01/2019	\$1,536,529.44	\$2,851.56	\$83.20	\$1,539,297.80
07/02/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/03/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/04/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/05/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/06/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/07/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/08/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/09/2019	\$1,539,297.80	\$0.00	\$0.00	\$1,539,297.80
07/10/2019	\$1,539,297.80	\$204.00	\$3,597.85	\$1,535,903.95
07/11/2019	\$1,535,903.95	\$46,029.22	\$0.00	\$1,581,933.17
07/12/2019	\$1,581,933.17	\$0.00	\$0.00	\$1,581,933.17
07/13/2019	\$1,581,933.17	\$0.00	\$0.00	\$1,581,933.17
07/14/2019	\$1,581,933.17	\$0.00	\$0.00	\$1,581,933.17
07/15/2019	\$1,581,933.17	\$0.00	\$0.00	\$1,581,933.17
07/16/2019	\$1,581,933.17	\$15,921.96	\$5,069.90	\$1,592,785.23
07/17/2019	\$1,592,785.23	\$0.00	\$2,944.46	\$1,589,840.77
07/18/2019	\$1,589,840.77	\$0.00	\$11,908.29	\$1,577,932.48
07/19/2019	\$1,577,932.48	\$0.00	\$0.00	\$1,577,932.48
07/20/2019	\$1,577,932.48	\$0.00	\$0.00	\$1,577,932.48
07/21/2019	\$1,577,932.48	\$0.00	\$0.00	\$1,577,932.48
07/22/2019	\$1,577,932.48	\$0.00	\$11,363.63	\$1,566,568.85
07/23/2019	\$1,566,568.85	\$0.00	\$0.00	\$1,566,568.85
07/24/2019	\$1,566,568.85	\$25,422.74	\$0.00	\$1,591,991.59
07/25/2019	\$1,591,991.59	\$0.00	\$0.00	\$1,591,991.59
07/26/2019	\$1,591,991.59	\$0.00	\$3,461.34	\$1,588,530.25
07/27/2019	\$1,588,530.25	\$0.00	\$0.00	\$1,588,530.25
07/28/2019	\$1,588,530.25	\$0.00	\$0.00	\$1,588,530.25
07/29/2019	\$1,588,530.25	\$0.00	\$0.00	\$1,588,530.25
07/30/2019	\$1,588,530.25	\$14,563.03	\$0.00	\$1,603,093.28
07/31/2019	\$1,603,093.28	\$10.53	\$0.00	\$1,603,103.81
Totals	\$1,536,529.44	\$105,003.04	\$38,428.67	\$1,603,103.81
Account Summary				
Ending Balance:	\$1,603,103.81	Minimum Balance:	\$1,535,903.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,603,103.81	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,570,033.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$3,048.56			
Administrative Fee:	(\$26.67)			
Cash Management Fee:	(\$45.72)			
Adjusted Interest:	\$2,976.17			
Balance Including Interest:	\$1,606,079.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
07/01/2019	\$1.06	\$11.84	\$0.00	\$12.90
07/02/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/03/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/04/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/05/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/06/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/07/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/08/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/09/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/10/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/11/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/12/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/13/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/14/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/15/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/16/2019	\$12.90	\$0.00	\$0.00	\$12.90
07/17/2019	\$12.90	\$756.00	\$0.00	\$768.90
07/18/2019	\$768.90	\$0.00	\$0.00	\$768.90
07/19/2019	\$768.90	\$0.00	\$0.00	\$768.90
07/20/2019	\$768.90	\$0.00	\$0.00	\$768.90
07/21/2019	\$768.90	\$0.00	\$0.00	\$768.90
07/22/2019	\$768.90	\$0.00	\$756.25	\$12.65
07/23/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/24/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/25/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/26/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/27/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/28/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/29/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/30/2019	\$12.65	\$0.00	\$0.00	\$12.65
07/31/2019	\$12.65	\$0.00	\$0.00	\$12.65
Totals	\$1.06	\$767.84	\$756.25	\$12.65
Account Summary				
Ending Balance:	\$12.65	Minimum Balance:	\$12.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$134.75	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.26			
Balance Including Interest:	\$12.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
07/01/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/02/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/03/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/04/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/05/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/06/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/07/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/08/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/09/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/10/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/11/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/12/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/13/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/14/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/15/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/16/2019	\$1.54	\$0.00	\$0.00	\$1.54
07/17/2019	\$1.54	\$0.00	\$1.54	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$3.50	\$0.00	\$3.50
Totals	\$1.54	\$3.50	\$1.54	\$3.50

Account Summary

Ending Balance:	\$3.50	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.50	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$0.91	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: \$3.50

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
07/01/2019	\$68,108.53	\$124.01	\$0.00	\$68,232.54
07/02/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/03/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/04/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/05/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/06/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/07/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/08/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/09/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/10/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/11/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/12/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/13/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/14/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/15/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/16/2019	\$68,232.54	\$0.00	\$0.00	\$68,232.54
07/17/2019	\$68,232.54	\$2,190.00	\$0.00	\$70,422.54
07/18/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/19/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/20/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/21/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/22/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/23/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/24/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/25/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/26/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/27/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/28/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/29/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/30/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
07/31/2019	\$70,422.54	\$0.00	\$0.00	\$70,422.54
Totals	\$68,108.53	\$2,314.01	\$0.00	\$70,422.54
Account Summary				
Ending Balance:	\$70,422.54	Minimum Balance:	\$68,232.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,422.54	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$69,292.22	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.034324 %
Gross Earnings:	\$134.55			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$2.02)			
Adjusted Interest:	\$131.35			
Balance Including Interest:	\$70,553.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
07/01/2019	\$5,451,555.46	\$29,535.32	\$16.12	\$5,481,074.66
07/02/2019	\$5,481,074.66	\$0.00	\$0.00	\$5,481,074.66
07/03/2019	\$5,481,074.66	\$18,703.62	\$518.06	\$5,499,260.22
07/04/2019	\$5,499,260.22	\$0.00	\$0.00	\$5,499,260.22
07/05/2019	\$5,499,260.22	\$579.88	\$0.00	\$5,499,840.10
07/06/2019	\$5,499,840.10	\$0.00	\$0.00	\$5,499,840.10
07/07/2019	\$5,499,840.10	\$0.00	\$0.00	\$5,499,840.10
07/08/2019	\$5,499,840.10	\$10,217.76	\$744.34	\$5,509,313.52
07/09/2019	\$5,509,313.52	\$15,852.42	\$293.02	\$5,524,872.92
07/10/2019	\$5,524,872.92	\$2,323.02	\$0.00	\$5,527,195.94
07/11/2019	\$5,527,195.94	\$98.03	\$30.61	\$5,527,263.36
07/12/2019	\$5,527,263.36	\$2,129.91	\$0.00	\$5,529,393.27
07/13/2019	\$5,529,393.27	\$0.00	\$0.00	\$5,529,393.27
07/14/2019	\$5,529,393.27	\$0.00	\$0.00	\$5,529,393.27
07/15/2019	\$5,529,393.27	\$3,872.73	\$27.85	\$5,533,238.15
07/16/2019	\$5,533,238.15	\$5,157.09	\$0.00	\$5,538,395.24
07/17/2019	\$5,538,395.24	\$110.00	\$0.00	\$5,538,505.24
07/18/2019	\$5,538,505.24	\$2,744.57	\$292.96	\$5,540,956.85
07/19/2019	\$5,540,956.85	\$580.94	\$0.00	\$5,541,537.79
07/20/2019	\$5,541,537.79	\$0.00	\$0.00	\$5,541,537.79
07/21/2019	\$5,541,537.79	\$0.00	\$0.00	\$5,541,537.79
07/22/2019	\$5,541,537.79	\$1,632.17	\$0.00	\$5,543,169.96
07/23/2019	\$5,543,169.96	\$3,261.69	\$131.16	\$5,546,300.49
07/24/2019	\$5,546,300.49	\$1,217.54	\$0.00	\$5,547,518.03
07/25/2019	\$5,547,518.03	\$1,286.56	\$0.00	\$5,548,804.59
07/26/2019	\$5,548,804.59	\$1,515.75	\$537.79	\$5,549,782.55
07/27/2019	\$5,549,782.55	\$0.00	\$0.00	\$5,549,782.55
07/28/2019	\$5,549,782.55	\$0.00	\$0.00	\$5,549,782.55
07/29/2019	\$5,549,782.55	\$241,513.62	\$296.32	\$5,790,999.85
07/30/2019	\$5,790,999.85	\$3,908.32	\$0.00	\$5,794,908.17
07/31/2019	\$5,794,908.17	\$11,410.33	\$1,246,814.65	\$4,559,503.85
Totals	\$5,451,555.46	\$357,651.27	\$1,249,702.88	\$4,559,503.85
Account Summary				
Ending Balance:	\$4,559,503.85	Minimum Balance:	\$4,559,503.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,794,908.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,512,686.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$10,704.09			
Administrative Fee:	(\$93.64)			
Cash Management Fee:	(\$160.55)			
Adjusted Interest:	\$10,449.90			
Balance Including Interest:	\$4,569,953.75			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
07/01/2019	\$1,276,907.25	\$2,362.29	\$0.00	\$1,279,269.54
07/02/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/03/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/04/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/05/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/06/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/07/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/08/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/09/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/10/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/11/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/12/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/13/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/14/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/15/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/16/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/17/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/18/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/19/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/20/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/21/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/22/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/23/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/24/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/25/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/26/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/27/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/28/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/29/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/30/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
07/31/2019	\$1,279,269.54	\$0.00	\$0.00	\$1,279,269.54
Totals	\$1,276,907.25	\$2,362.29	\$0.00	\$1,279,269.54
Account Summary				
Ending Balance:	\$1,279,269.54	Minimum Balance:	\$1,279,269.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,279,269.54	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,269.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$2,483.98			
Administrative Fee:	(\$21.73)			
Cash Management Fee:	(\$37.26)			
Adjusted Interest:	\$2,424.99			
Balance Including Interest:	\$1,281,694.53			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
07/01/2019	\$6,567,818.45	\$12,150.41	\$0.00	\$6,579,968.86
07/02/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/03/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/04/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/05/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/06/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/07/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/08/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/09/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/10/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/11/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/12/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/13/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/14/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/15/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/16/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/17/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/18/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/19/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/20/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/21/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/22/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/23/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/24/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/25/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/26/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/27/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/28/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/29/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/30/2019	\$6,579,968.86	\$0.00	\$0.00	\$6,579,968.86
07/31/2019	\$6,579,968.86	\$84.38	\$0.00	\$6,580,053.24
Totals	\$6,567,818.45	\$12,234.79	\$0.00	\$6,580,053.24
Account Summary				
Ending Balance:	\$6,580,053.24	Minimum Balance:	\$6,579,968.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,580,053.24	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,579,971.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$12,776.46			
Administrative Fee:	(\$111.77)			
Cash Management Fee:	(\$191.63)			
Adjusted Interest:	\$12,473.07			
Balance Including Interest:	\$6,592,526.31			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
07/01/2019	\$215,959.50	\$404.73	\$0.00	\$216,364.23
07/02/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/03/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/04/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/05/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/06/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/07/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/08/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/09/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/10/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/11/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/12/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/13/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/14/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/15/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/16/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/17/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/18/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/19/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/20/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/21/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/22/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/23/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/24/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/25/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/26/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/27/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/28/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/29/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/30/2019	\$216,364.23	\$0.00	\$0.00	\$216,364.23
07/31/2019	\$216,364.23	\$0.53	\$8,551.28	\$207,813.48
Totals	\$215,959.50	\$405.26	\$8,551.28	\$207,813.48
Account Summary				
Ending Balance:	\$207,813.48	Minimum Balance:	\$207,813.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,364.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$216,088.40	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034273 %
Gross Earnings:	\$419.58			
Administrative Fee:	(\$3.67)			
Cash Management Fee:	(\$6.29)			
Adjusted Interest:	\$409.62			
Balance Including Interest:	\$208,223.10			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
07/01/2019	\$1,336,058.05	\$2,496.64	\$0.00	\$1,338,554.69
07/02/2019	\$1,338,554.69	\$0.00	\$0.00	\$1,338,554.69
07/03/2019	\$1,338,554.69	\$2,728.55	\$0.00	\$1,341,283.24
07/04/2019	\$1,341,283.24	\$0.00	\$0.00	\$1,341,283.24
07/05/2019	\$1,341,283.24	\$107.31	\$0.00	\$1,341,390.55
07/06/2019	\$1,341,390.55	\$0.00	\$0.00	\$1,341,390.55
07/07/2019	\$1,341,390.55	\$0.00	\$0.00	\$1,341,390.55
07/08/2019	\$1,341,390.55	\$952.34	\$0.00	\$1,342,342.89
07/09/2019	\$1,342,342.89	\$2,933.61	\$0.00	\$1,345,276.50
07/10/2019	\$1,345,276.50	\$386.58	\$0.00	\$1,345,663.08
07/11/2019	\$1,345,663.08	\$14.88	\$0.00	\$1,345,677.96
07/12/2019	\$1,345,677.96	\$281.89	\$0.00	\$1,345,959.85
07/13/2019	\$1,345,959.85	\$0.00	\$0.00	\$1,345,959.85
07/14/2019	\$1,345,959.85	\$0.00	\$0.00	\$1,345,959.85
07/15/2019	\$1,345,959.85	\$602.36	\$0.00	\$1,346,562.21
07/16/2019	\$1,346,562.21	\$749.92	\$0.00	\$1,347,312.13
07/17/2019	\$1,347,312.13	\$0.00	\$0.00	\$1,347,312.13
07/18/2019	\$1,347,312.13	\$525.97	\$0.00	\$1,347,838.10
07/19/2019	\$1,347,838.10	\$75.11	\$0.00	\$1,347,913.21
07/20/2019	\$1,347,913.21	\$0.00	\$0.00	\$1,347,913.21
07/21/2019	\$1,347,913.21	\$0.00	\$0.00	\$1,347,913.21
07/22/2019	\$1,347,913.21	\$208.77	\$0.00	\$1,348,121.98
07/23/2019	\$1,348,121.98	\$465.36	\$0.00	\$1,348,587.34
07/24/2019	\$1,348,587.34	\$225.31	\$0.00	\$1,348,812.65
07/25/2019	\$1,348,812.65	\$73.01	\$0.00	\$1,348,885.66
07/26/2019	\$1,348,885.66	\$122.98	\$160.21	\$1,348,848.43
07/27/2019	\$1,348,848.43	\$0.00	\$0.00	\$1,348,848.43
07/28/2019	\$1,348,848.43	\$0.00	\$0.00	\$1,348,848.43
07/29/2019	\$1,348,848.43	\$401.85	\$54.84	\$1,349,195.44
07/30/2019	\$1,349,195.44	\$506.51	\$0.00	\$1,349,701.95
07/31/2019	\$1,349,701.95	\$219.19	\$136.16	\$1,349,784.98
Totals	\$1,336,058.05	\$14,078.14	\$351.21	\$1,349,784.98
Account Summary				
Ending Balance:	\$1,349,784.98	Minimum Balance:	\$1,338,554.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,349,784.98	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,345,906.03	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$2,613.37			
Administrative Fee:	(\$22.86)			
Cash Management Fee:	(\$39.20)			
Adjusted Interest:	\$2,551.31			
Balance Including Interest:	\$1,352,336.29			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
07/01/2019	\$6,747,939.93	\$26,422.76	\$32,008.48	\$6,742,354.21
07/02/2019	\$6,742,354.21	\$749.00	\$0.00	\$6,743,103.21
07/03/2019	\$6,743,103.21	\$13,079.98	\$358.38	\$6,755,824.81
07/04/2019	\$6,755,824.81	\$0.00	\$0.00	\$6,755,824.81
07/05/2019	\$6,755,824.81	\$5,164.00	\$0.00	\$6,760,988.81
07/06/2019	\$6,760,988.81	\$0.00	\$0.00	\$6,760,988.81
07/07/2019	\$6,760,988.81	\$0.00	\$0.00	\$6,760,988.81
07/08/2019	\$6,760,988.81	\$48,073.32	\$919.41	\$6,808,142.72
07/09/2019	\$6,808,142.72	\$40,682.20	\$54.89	\$6,848,770.03
07/10/2019	\$6,848,770.03	\$3,068.43	\$455.55	\$6,851,382.91
07/11/2019	\$6,851,382.91	\$7,098.92	\$9,051.65	\$6,849,430.18
07/12/2019	\$6,849,430.18	\$23,987.93	\$5,279.11	\$6,868,139.00
07/13/2019	\$6,868,139.00	\$0.00	\$0.00	\$6,868,139.00
07/14/2019	\$6,868,139.00	\$0.00	\$0.00	\$6,868,139.00
07/15/2019	\$6,868,139.00	\$6,853.47	\$2,079,000.82	\$4,795,991.65
07/16/2019	\$4,795,991.65	\$223,452.43	\$0.00	\$5,019,444.08
07/17/2019	\$5,019,444.08	\$5,318.89	\$0.00	\$5,024,762.97
07/18/2019	\$5,024,762.97	\$2,523.51	\$0.00	\$5,027,286.48
07/19/2019	\$5,027,286.48	\$14,319.74	\$0.00	\$5,041,606.22
07/20/2019	\$5,041,606.22	\$0.00	\$0.00	\$5,041,606.22
07/21/2019	\$5,041,606.22	\$0.00	\$0.00	\$5,041,606.22
07/22/2019	\$5,041,606.22	\$8,362.10	\$0.00	\$5,049,968.32
07/23/2019	\$5,049,968.32	\$5,659.31	\$13,330.44	\$5,042,297.19
07/24/2019	\$5,042,297.19	\$4,585.80	\$0.00	\$5,046,882.99
07/25/2019	\$5,046,882.99	\$19,719.92	\$0.00	\$5,066,602.91
07/26/2019	\$5,066,602.91	\$269,895.72	\$0.00	\$5,336,498.63
07/27/2019	\$5,336,498.63	\$0.00	\$0.00	\$5,336,498.63
07/28/2019	\$5,336,498.63	\$0.00	\$0.00	\$5,336,498.63
07/29/2019	\$5,336,498.63	\$12,445.76	\$687,832.44	\$4,661,111.95
07/30/2019	\$4,661,111.95	\$371,340.84	\$408,629.19	\$4,623,823.60
07/31/2019	\$4,623,823.60	\$3,918.62	\$3,637.84	\$4,624,104.38
Totals	\$6,747,939.93	\$1,116,722.65	\$3,240,558.20	\$4,624,104.38

Account Summary

Ending Balance:	\$4,624,104.38	Minimum Balance:	\$4,623,823.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,868,139.00	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,818,026.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$11,296.97
Administrative Fee:	(\$98.83)
Cash Management Fee:	(\$169.44)

Adjusted Interest: \$11,028.70

Balance Including Interest: \$4,635,133.08

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
07/01/2019	\$2,064,735.28	\$4,776.00	\$0.00	\$2,069,511.28
07/02/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/03/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/04/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/05/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/06/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/07/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/08/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/09/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/10/2019	\$2,069,511.28	\$0.00	\$0.00	\$2,069,511.28
07/11/2019	\$2,069,511.28	\$0.00	\$9,950.00	\$2,059,561.28
07/12/2019	\$2,059,561.28	\$0.00	\$0.00	\$2,059,561.28
07/13/2019	\$2,059,561.28	\$0.00	\$0.00	\$2,059,561.28
07/14/2019	\$2,059,561.28	\$0.00	\$0.00	\$2,059,561.28
07/15/2019	\$2,059,561.28	\$1,222,000.00	\$14,335.15	\$3,267,226.13
07/16/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/17/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/18/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/19/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/20/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/21/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/22/2019	\$3,267,226.13	\$0.00	\$0.00	\$3,267,226.13
07/23/2019	\$3,267,226.13	\$0.00	\$4,006.40	\$3,263,219.73
07/24/2019	\$3,263,219.73	\$0.00	\$0.00	\$3,263,219.73
07/25/2019	\$3,263,219.73	\$0.00	\$0.00	\$3,263,219.73
07/26/2019	\$3,263,219.73	\$0.00	\$0.00	\$3,263,219.73
07/27/2019	\$3,263,219.73	\$0.00	\$0.00	\$3,263,219.73
07/28/2019	\$3,263,219.73	\$0.00	\$0.00	\$3,263,219.73
07/29/2019	\$3,263,219.73	\$0.00	\$0.00	\$3,263,219.73
07/30/2019	\$3,263,219.73	\$0.00	\$15,469.68	\$3,247,750.05
07/31/2019	\$3,247,750.05	\$50.58	\$0.00	\$3,247,800.63
Totals	\$2,064,735.28	\$1,226,826.58	\$43,761.23	\$3,247,800.63
Account Summary				
Ending Balance:	\$3,247,800.63	Minimum Balance:	\$2,059,561.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,267,226.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,722,879.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,287.07			
Administrative Fee:	(\$46.25)			
Cash Management Fee:	(\$79.30)			
Adjusted Interest:	\$5,161.52			
Balance Including Interest:	\$3,252,962.15			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
07/01/2019	\$807.44	\$1.50	\$0.00	\$808.94
07/02/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/03/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/04/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/05/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/06/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/07/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/08/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/09/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/10/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/11/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/12/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/13/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/14/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/15/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/16/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/17/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/18/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/19/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/20/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/21/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/22/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/23/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/24/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/25/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/26/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/27/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/28/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/29/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/30/2019	\$808.94	\$0.00	\$0.00	\$808.94
07/31/2019	\$808.94	\$0.00	\$0.00	\$808.94
Totals	\$807.44	\$1.50	\$0.00	\$808.94
Account Summary				
Ending Balance:	\$808.94	Minimum Balance:	\$808.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808.94	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$808.94	Charge Rate: 0.014555 %
				Cash Mgmt Rate: 0.029110 %
Gross Earnings:	\$1.57			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.54			
Balance Including Interest:	\$810.48			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
07/01/2019	\$767,912.66	\$1,611.56	\$0.00	\$769,524.22
07/02/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/03/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/04/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/05/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/06/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/07/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/08/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/09/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/10/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/11/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/12/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/13/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/14/2019	\$769,524.22	\$0.00	\$0.00	\$769,524.22
07/15/2019	\$769,524.22	\$0.00	\$273,575.95	\$495,948.27
07/16/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/17/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/18/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/19/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/20/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/21/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/22/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/23/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/24/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/25/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/26/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/27/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/28/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/29/2019	\$495,948.27	\$0.00	\$0.00	\$495,948.27
07/30/2019	\$495,948.27	\$0.00	\$9,914.75	\$486,033.52
07/31/2019	\$486,033.52	\$0.00	\$0.00	\$486,033.52
Totals	\$767,912.66	\$1,611.56	\$283,490.70	\$486,033.52
Account Summary				
Ending Balance:	\$486,033.52	Minimum Balance:	\$486,033.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769,524.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$618,859.04	Charge Rate: 0.020281 %
				Cash Mgmt Rate: 0.034760 %
Gross Earnings:	\$1,201.65			
Administrative Fee:	(\$10.66)			
Cash Management Fee:	(\$18.27)			
Adjusted Interest:	\$1,172.72			
Balance Including Interest:	\$487,206.24			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
07/01/2019	\$5,925,307.50	\$10,961.83	\$0.00	\$5,936,269.33
07/02/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/03/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/04/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/05/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/06/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/07/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/08/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/09/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/10/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/11/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/12/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/13/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/14/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/15/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/16/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/17/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/18/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/19/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/20/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/21/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/22/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/23/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/24/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/25/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/26/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/27/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/28/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/29/2019	\$5,936,269.33	\$0.00	\$0.00	\$5,936,269.33
07/30/2019	\$5,936,269.33	\$0.00	\$2,150.00	\$5,934,119.33
07/31/2019	\$5,934,119.33	\$0.00	\$0.00	\$5,934,119.33
Totals	\$5,925,307.50	\$10,961.83	\$2,150.00	\$5,934,119.33

Account Summary

Ending Balance:	\$5,934,119.33	Minimum Balance:	\$5,934,119.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,936,269.33	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$5,936,130.62	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$11,526.30
Administrative Fee:	(\$100.83)
Cash Management Fee:	(\$172.88)

Adjusted Interest: \$11,252.60

Balance Including Interest: \$5,945,371.93

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
07/01/2019	\$1,675,051.43	\$3,098.83	\$0.00	\$1,678,150.26
07/02/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/03/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/04/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/05/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/06/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/07/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/08/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/09/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/10/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/11/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/12/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/13/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/14/2019	\$1,678,150.26	\$0.00	\$0.00	\$1,678,150.26
07/15/2019	\$1,678,150.26	\$189,742.00	\$0.00	\$1,867,892.26
07/16/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/17/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/18/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/19/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/20/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/21/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/22/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/23/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/24/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/25/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/26/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/27/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/28/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/29/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/30/2019	\$1,867,892.26	\$0.00	\$0.00	\$1,867,892.26
07/31/2019	\$1,867,892.26	\$24.11	\$0.00	\$1,867,916.37
Totals	\$1,675,051.43	\$192,864.94	\$0.00	\$1,867,916.37
Account Summary				
Ending Balance:	\$1,867,916.37	Minimum Balance:	\$1,678,150.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,916.37	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,782,203.10	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$3,460.54			
Administrative Fee:	(\$30.27)			
Cash Management Fee:	(\$51.90)			
Adjusted Interest:	\$3,378.37			
Balance Including Interest:	\$1,871,294.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
07/01/2019	\$42,685.95	\$78.97	\$0.00	\$42,764.92
07/02/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/03/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/04/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/05/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/06/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/07/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/08/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/09/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/10/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/11/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/12/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/13/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/14/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/15/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/16/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/17/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/18/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/19/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/20/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/21/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/22/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/23/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/24/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/25/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/26/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/27/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/28/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/29/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/30/2019	\$42,764.92	\$0.00	\$0.00	\$42,764.92
07/31/2019	\$42,764.92	\$3.23	\$0.00	\$42,768.15
Totals	\$42,685.95	\$82.20	\$0.00	\$42,768.15
Account Summary				
Ending Balance:	\$42,768.15	Minimum Balance:	\$42,764.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,768.15	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$42,765.02	Charge Rate: 0.020099 %
				Cash Mgmt Rate: 0.034415 %
Gross Earnings:	\$83.03			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.05			
Balance Including Interest:	\$42,849.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
07/01/2019	\$111,557.80	\$216.67	\$0.00	\$111,774.47
07/02/2019	\$111,774.47	\$1,543.58	\$0.00	\$113,318.05
07/03/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/04/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/05/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/06/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/07/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/08/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/09/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/10/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/11/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/12/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/13/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/14/2019	\$113,318.05	\$0.00	\$0.00	\$113,318.05
07/15/2019	\$113,318.05	\$413,927.00	\$16,154.04	\$511,091.01
07/16/2019	\$511,091.01	\$358.98	\$0.00	\$511,449.99
07/17/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/18/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/19/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/20/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/21/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/22/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/23/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/24/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/25/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/26/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/27/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/28/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/29/2019	\$511,449.99	\$0.00	\$0.00	\$511,449.99
07/30/2019	\$511,449.99	\$1,543.58	\$209.10	\$512,784.47
07/31/2019	\$512,784.47	\$11.46	\$0.00	\$512,795.93
Totals	\$111,557.80	\$417,601.27	\$16,363.14	\$512,795.93

Account Summary

Ending Balance:	\$512,795.93	Minimum Balance:	\$111,774.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,795.93	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$331,673.56	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.034292 %
Gross Earnings:	\$644.02				
Administrative Fee:	(\$5.63)				
Cash Management Fee:	(\$9.66)				

Adjusted Interest: \$628.73

Balance Including Interest: \$513,424.66

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
07/01/2019	\$468,441.31	\$875.64	\$0.00	\$469,316.95
07/02/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/03/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/04/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/05/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/06/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/07/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/08/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/09/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/10/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/11/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/12/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/13/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/14/2019	\$469,316.95	\$0.00	\$0.00	\$469,316.95
07/15/2019	\$469,316.95	\$0.00	\$2,150.63	\$467,166.32
07/16/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/17/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/18/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/19/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/20/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/21/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/22/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/23/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/24/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/25/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/26/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/27/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/28/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/29/2019	\$467,166.32	\$0.00	\$0.00	\$467,166.32
07/30/2019	\$467,166.32	\$0.00	\$9,610.05	\$457,556.27
07/31/2019	\$457,556.27	\$0.00	\$0.00	\$457,556.27
Totals	\$468,441.31	\$875.64	\$11,760.68	\$457,556.27
Account Summary				
Ending Balance:	\$457,556.27	Minimum Balance:	\$457,556.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$469,316.95	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$467,517.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034301 %
Gross Earnings:	\$907.79			
Administrative Fee:	(\$7.94)			
Cash Management Fee:	(\$13.62)			
Adjusted Interest:	\$886.23			
Balance Including Interest:	\$458,442.50			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
07/01/2019	\$377,152.53	\$686.28	\$0.00	\$377,838.81
07/02/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/03/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/04/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/05/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/06/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/07/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/08/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/09/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/10/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/11/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/12/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/13/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/14/2019	\$377,838.81	\$0.00	\$0.00	\$377,838.81
07/15/2019	\$377,838.81	\$0.00	\$78,999.15	\$298,839.66
07/16/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/17/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/18/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/19/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/20/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/21/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/22/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/23/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/24/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/25/2019	\$298,839.66	\$0.00	\$0.00	\$298,839.66
07/26/2019	\$298,839.66	\$32,750.00	\$0.00	\$331,589.66
07/27/2019	\$331,589.66	\$0.00	\$0.00	\$331,589.66
07/28/2019	\$331,589.66	\$0.00	\$0.00	\$331,589.66
07/29/2019	\$331,589.66	\$0.00	\$0.00	\$331,589.66
07/30/2019	\$331,589.66	\$0.00	\$1,295.00	\$330,294.66
07/31/2019	\$330,294.66	\$0.00	\$0.00	\$330,294.66
Totals	\$377,152.53	\$33,436.28	\$80,294.15	\$330,294.66

Account Summary

Ending Balance:	\$330,294.66	Minimum Balance:	\$298,839.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,838.81	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$340,771.86	Charge Rate:	0.020282 %
				Cash Mgmt Rate:	0.034759 %
Gross Earnings:	\$661.68				
Administrative Fee:	(\$5.87)				
Cash Management Fee:	(\$10.06)				

Adjusted Interest: \$645.75

Balance Including Interest: \$330,940.41

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
07/01/2019	\$1,930,529.12	\$2,922.09	\$0.00	\$1,933,451.21
07/02/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/03/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/04/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/05/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/06/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/07/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/08/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/09/2019	\$1,933,451.21	\$0.00	\$0.00	\$1,933,451.21
07/10/2019	\$1,933,451.21	\$0.00	\$23,148.04	\$1,910,303.17
07/11/2019	\$1,910,303.17	\$0.00	\$0.00	\$1,910,303.17
07/12/2019	\$1,910,303.17	\$0.00	\$10,295.10	\$1,900,008.07
07/13/2019	\$1,900,008.07	\$0.00	\$0.00	\$1,900,008.07
07/14/2019	\$1,900,008.07	\$0.00	\$0.00	\$1,900,008.07
07/15/2019	\$1,900,008.07	\$0.00	\$139,137.28	\$1,760,870.79
07/16/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/17/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/18/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/19/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/20/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/21/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/22/2019	\$1,760,870.79	\$0.00	\$0.00	\$1,760,870.79
07/23/2019	\$1,760,870.79	\$0.00	\$41,534.23	\$1,719,336.56
07/24/2019	\$1,719,336.56	\$0.00	\$0.00	\$1,719,336.56
07/25/2019	\$1,719,336.56	\$0.00	\$0.00	\$1,719,336.56
07/26/2019	\$1,719,336.56	\$61,742.01	\$0.00	\$1,781,078.57
07/27/2019	\$1,781,078.57	\$0.00	\$0.00	\$1,781,078.57
07/28/2019	\$1,781,078.57	\$0.00	\$0.00	\$1,781,078.57
07/29/2019	\$1,781,078.57	\$451.84	\$316,281.04	\$1,465,249.37
07/30/2019	\$1,465,249.37	\$0.00	\$111,234.86	\$1,354,014.51
07/31/2019	\$1,354,014.51	\$9.79	\$0.00	\$1,354,024.30
Totals	\$1,930,529.12	\$65,125.73	\$641,630.55	\$1,354,024.30
Account Summary				
Ending Balance:	\$1,354,024.30	Minimum Balance:	\$1,354,014.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,933,451.21	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,796,231.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,487.78			
Administrative Fee:	(\$30.51)			
Cash Management Fee:	(\$52.31)			
Adjusted Interest:	\$3,404.96			
Balance Including Interest:	\$1,357,429.26			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
07/01/2019	\$77,931.12	\$144.18	\$0.00	\$78,075.30
07/02/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/03/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/04/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/05/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/06/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/07/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/08/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/09/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/10/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/11/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/12/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/13/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/14/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/15/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/16/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/17/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/18/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/19/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/20/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/21/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/22/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/23/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/24/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/25/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/26/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/27/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/28/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/29/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/30/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
07/31/2019	\$78,075.30	\$0.00	\$0.00	\$78,075.30
Totals	\$77,931.12	\$144.18	\$0.00	\$78,075.30
Account Summary				
Ending Balance:	\$78,075.30	Minimum Balance:	\$78,075.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,075.30	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$78,075.30	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.034233 %
Gross Earnings:	\$151.60			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$2.27)			
Adjusted Interest:	\$148.00			
Balance Including Interest:	\$78,223.30			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
07/01/2019	\$524,306.26	\$51.56	\$0.00	\$524,357.82
07/02/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/03/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/04/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/05/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/06/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/07/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/08/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/09/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/10/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/11/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/12/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/13/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/14/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/15/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/16/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/17/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/18/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/19/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/20/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/21/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/22/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/23/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/24/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/25/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/26/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/27/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/28/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/29/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/30/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
07/31/2019	\$524,357.82	\$0.00	\$0.00	\$524,357.82
Totals	\$524,306.26	\$51.56	\$0.00	\$524,357.82
Account Summary				
Ending Balance:	\$524,357.82	Minimum Balance:	\$524,357.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,357.82	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$524,357.82	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$1,018.15			
Administrative Fee:	(\$8.91)			
Cash Management Fee:	(\$15.27)			
Adjusted Interest:	\$993.97			
Balance Including Interest:	\$525,351.79			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
07/01/2019	\$689,722.22	\$1,285.53	\$0.00	\$691,007.75
07/02/2019	\$691,007.75	\$0.00	\$0.00	\$691,007.75
07/03/2019	\$691,007.75	\$754.13	\$0.82	\$691,761.06
07/04/2019	\$691,761.06	\$0.00	\$0.00	\$691,761.06
07/05/2019	\$691,761.06	\$166.63	\$0.00	\$691,927.69
07/06/2019	\$691,927.69	\$0.00	\$0.00	\$691,927.69
07/07/2019	\$691,927.69	\$0.00	\$0.00	\$691,927.69
07/08/2019	\$691,927.69	\$1,061.88	\$23.88	\$692,965.69
07/09/2019	\$692,965.69	\$77.59	\$0.00	\$693,043.28
07/10/2019	\$693,043.28	\$96.04	\$49.00	\$693,090.32
07/11/2019	\$693,090.32	\$556.24	\$58.68	\$693,587.88
07/12/2019	\$693,587.88	\$0.00	\$0.00	\$693,587.88
07/13/2019	\$693,587.88	\$0.00	\$0.00	\$693,587.88
07/14/2019	\$693,587.88	\$0.00	\$0.00	\$693,587.88
07/15/2019	\$693,587.88	\$115.21	\$0.52	\$693,702.57
07/16/2019	\$693,702.57	\$290.20	\$0.00	\$693,992.77
07/17/2019	\$693,992.77	\$0.00	\$0.00	\$693,992.77
07/18/2019	\$693,992.77	\$212.16	\$0.00	\$694,204.93
07/19/2019	\$694,204.93	\$29.52	\$0.00	\$694,234.45
07/20/2019	\$694,234.45	\$0.00	\$0.00	\$694,234.45
07/21/2019	\$694,234.45	\$0.00	\$0.00	\$694,234.45
07/22/2019	\$694,234.45	\$35.04	\$0.00	\$694,269.49
07/23/2019	\$694,269.49	\$266.01	\$0.00	\$694,535.50
07/24/2019	\$694,535.50	\$31.08	\$0.00	\$694,566.58
07/25/2019	\$694,566.58	\$117.90	\$0.00	\$694,684.48
07/26/2019	\$694,684.48	\$136.62	\$0.00	\$694,821.10
07/27/2019	\$694,821.10	\$0.00	\$0.00	\$694,821.10
07/28/2019	\$694,821.10	\$0.00	\$0.00	\$694,821.10
07/29/2019	\$694,821.10	\$255.88	\$0.00	\$695,076.98
07/30/2019	\$695,076.98	\$183.37	\$9.61	\$695,250.74
07/31/2019	\$695,250.74	\$45.63	\$0.00	\$695,296.37
Totals	\$689,722.22	\$5,716.66	\$142.51	\$695,296.37
Account Summary				
Ending Balance:	\$695,296.37	Minimum Balance:	\$691,007.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$695,296.37	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$693,597.14	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$1,346.78			
Administrative Fee:	(\$11.78)			
Cash Management Fee:	(\$20.20)			
Adjusted Interest:	\$1,314.80			
Balance Including Interest:	\$696,611.17			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.05

Balance Including Interest: \$25.76

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
07/01/2019	\$3,316,193.81	\$6,091.50	\$12,164.17	\$3,310,121.14
07/02/2019	\$3,310,121.14	\$0.00	\$0.00	\$3,310,121.14
07/03/2019	\$3,310,121.14	\$6,555.62	\$33.25	\$3,316,643.51
07/04/2019	\$3,316,643.51	\$0.00	\$0.00	\$3,316,643.51
07/05/2019	\$3,316,643.51	\$138.48	\$0.00	\$3,316,781.99
07/06/2019	\$3,316,781.99	\$0.00	\$0.00	\$3,316,781.99
07/07/2019	\$3,316,781.99	\$0.00	\$0.00	\$3,316,781.99
07/08/2019	\$3,316,781.99	\$3,443.95	\$325.60	\$3,319,900.34
07/09/2019	\$3,319,900.34	\$700.45	\$117.65	\$3,320,483.14
07/10/2019	\$3,320,483.14	\$2,873.46	\$0.00	\$3,323,356.60
07/11/2019	\$3,323,356.60	\$678.86	\$0.00	\$3,324,035.46
07/12/2019	\$3,324,035.46	\$1,163.79	\$0.00	\$3,325,199.25
07/13/2019	\$3,325,199.25	\$0.00	\$0.00	\$3,325,199.25
07/14/2019	\$3,325,199.25	\$0.00	\$0.00	\$3,325,199.25
07/15/2019	\$3,325,199.25	\$1,479.83	\$1,620.00	\$3,325,059.08
07/16/2019	\$3,325,059.08	\$747.64	\$0.00	\$3,325,806.72
07/17/2019	\$3,325,806.72	\$0.00	\$0.00	\$3,325,806.72
07/18/2019	\$3,325,806.72	\$699.96	\$0.00	\$3,326,506.68
07/19/2019	\$3,326,506.68	\$1.00	\$0.00	\$3,326,507.68
07/20/2019	\$3,326,507.68	\$0.00	\$0.00	\$3,326,507.68
07/21/2019	\$3,326,507.68	\$0.00	\$0.00	\$3,326,507.68
07/22/2019	\$3,326,507.68	\$1,098.35	\$0.00	\$3,327,606.03
07/23/2019	\$3,327,606.03	\$3,044.82	\$0.00	\$3,330,650.85
07/24/2019	\$3,330,650.85	\$936.89	\$0.00	\$3,331,587.74
07/25/2019	\$3,331,587.74	\$1,024.28	\$0.00	\$3,332,612.02
07/26/2019	\$3,332,612.02	\$3,171.99	\$0.00	\$3,335,784.01
07/27/2019	\$3,335,784.01	\$0.00	\$0.00	\$3,335,784.01
07/28/2019	\$3,335,784.01	\$0.00	\$0.00	\$3,335,784.01
07/29/2019	\$3,335,784.01	\$964.96	\$0.00	\$3,336,748.97
07/30/2019	\$3,336,748.97	\$1,873.63	\$0.00	\$3,338,622.60
07/31/2019	\$3,338,622.60	\$177.36	\$64,293.27	\$3,274,506.69
Totals	\$3,316,193.81	\$36,866.82	\$78,553.94	\$3,274,506.69

Account Summary

Ending Balance:	\$3,274,506.69	Minimum Balance:	\$3,274,506.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,338,622.60	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,323,536.70	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034290 %
Gross Earnings:	\$6,453.37				
Administrative Fee:	(\$56.45)				
Cash Management Fee:	(\$96.79)				

Adjusted Interest: \$6,300.13

Balance Including Interest: \$3,280,806.82

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
07/01/2019	\$60,475.96	\$111.86	\$0.00	\$60,587.82
07/02/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/03/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/04/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/05/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/06/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/07/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/08/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/09/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/10/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/11/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/12/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/13/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/14/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/15/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/16/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/17/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/18/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/19/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/20/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/21/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/22/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/23/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/24/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/25/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/26/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/27/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/28/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/29/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/30/2019	\$60,587.82	\$0.00	\$0.00	\$60,587.82
07/31/2019	\$60,587.82	\$53.92	\$28.30	\$60,613.44
Totals	\$60,475.96	\$165.78	\$28.30	\$60,613.44
Account Summary				
Ending Balance:	\$60,613.44	Minimum Balance:	\$60,587.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,613.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$60,588.65	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034202 %
Gross Earnings:	\$117.65			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$114.86			
Balance Including Interest:	\$60,728.30			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
07/01/2019	\$277,656.18	\$517.44	\$0.00	\$278,173.62
07/02/2019	\$278,173.62	\$0.00	\$0.00	\$278,173.62
07/03/2019	\$278,173.62	\$291.37	\$34.61	\$278,430.38
07/04/2019	\$278,430.38	\$0.00	\$0.00	\$278,430.38
07/05/2019	\$278,430.38	\$7.46	\$0.00	\$278,437.84
07/06/2019	\$278,437.84	\$0.00	\$0.00	\$278,437.84
07/07/2019	\$278,437.84	\$0.00	\$0.00	\$278,437.84
07/08/2019	\$278,437.84	\$227.60	\$14.01	\$278,651.43
07/09/2019	\$278,651.43	\$30.98	\$6.34	\$278,676.07
07/10/2019	\$278,676.07	\$172.15	\$0.00	\$278,848.22
07/11/2019	\$278,848.22	\$32.72	\$0.00	\$278,880.94
07/12/2019	\$278,880.94	\$64.54	\$0.00	\$278,945.48
07/13/2019	\$278,945.48	\$0.00	\$0.00	\$278,945.48
07/14/2019	\$278,945.48	\$0.00	\$0.00	\$278,945.48
07/15/2019	\$278,945.48	\$55.96	\$0.00	\$279,001.44
07/16/2019	\$279,001.44	\$42.27	\$0.00	\$279,043.71
07/17/2019	\$279,043.71	\$0.00	\$0.00	\$279,043.71
07/18/2019	\$279,043.71	\$47.00	\$0.00	\$279,090.71
07/19/2019	\$279,090.71	\$0.05	\$0.00	\$279,090.76
07/20/2019	\$279,090.76	\$0.00	\$0.00	\$279,090.76
07/21/2019	\$279,090.76	\$0.00	\$0.00	\$279,090.76
07/22/2019	\$279,090.76	\$58.90	\$0.00	\$279,149.66
07/23/2019	\$279,149.66	\$140.16	\$0.00	\$279,289.82
07/24/2019	\$279,289.82	\$53.92	\$0.00	\$279,343.74
07/25/2019	\$279,343.74	\$45.34	\$0.00	\$279,389.08
07/26/2019	\$279,389.08	\$127.71	\$0.00	\$279,516.79
07/27/2019	\$279,516.79	\$0.00	\$0.00	\$279,516.79
07/28/2019	\$279,516.79	\$0.00	\$0.00	\$279,516.79
07/29/2019	\$279,516.79	\$70.27	\$0.00	\$279,587.06
07/30/2019	\$279,587.06	\$104.43	\$0.00	\$279,691.49
07/31/2019	\$279,691.49	\$0.98	\$7.51	\$279,684.96
Totals	\$277,656.18	\$2,091.25	\$62.47	\$279,684.96
Account Summary				
Ending Balance:	\$279,684.96	Minimum Balance:	\$278,173.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,691.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$278,985.57	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034269 %
Gross Earnings:	\$541.71			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$8.12)			
Adjusted Interest:	\$528.85			
Balance Including Interest:	\$280,213.81			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
07/01/2019	\$3,310,096.39	\$6,822.13	\$7,860.49	\$3,309,058.03
07/02/2019	\$3,309,058.03	\$0.00	\$0.00	\$3,309,058.03
07/03/2019	\$3,309,058.03	\$7,474.57	\$0.00	\$3,316,532.60
07/04/2019	\$3,316,532.60	\$0.00	\$0.00	\$3,316,532.60
07/05/2019	\$3,316,532.60	\$450.83	\$0.00	\$3,316,983.43
07/06/2019	\$3,316,983.43	\$0.00	\$0.00	\$3,316,983.43
07/07/2019	\$3,316,983.43	\$0.00	\$0.00	\$3,316,983.43
07/08/2019	\$3,316,983.43	\$1,356.91	\$255.80	\$3,318,084.54
07/09/2019	\$3,318,084.54	\$224.73	\$253.80	\$3,318,055.47
07/10/2019	\$3,318,055.47	\$1,031.00	\$0.00	\$3,319,086.47
07/11/2019	\$3,319,086.47	\$171.57	\$0.00	\$3,319,258.04
07/12/2019	\$3,319,258.04	\$1,572.32	\$0.00	\$3,320,830.36
07/13/2019	\$3,320,830.36	\$0.00	\$0.00	\$3,320,830.36
07/14/2019	\$3,320,830.36	\$0.00	\$0.00	\$3,320,830.36
07/15/2019	\$3,320,830.36	\$228.73	\$24.55	\$3,321,034.54
07/16/2019	\$3,321,034.54	\$477.53	\$0.00	\$3,321,512.07
07/17/2019	\$3,321,512.07	\$13.69	\$0.00	\$3,321,525.76
07/18/2019	\$3,321,525.76	\$969.82	\$0.00	\$3,322,495.58
07/19/2019	\$3,322,495.58	\$187.00	\$0.00	\$3,322,682.58
07/20/2019	\$3,322,682.58	\$0.00	\$0.00	\$3,322,682.58
07/21/2019	\$3,322,682.58	\$0.00	\$0.00	\$3,322,682.58
07/22/2019	\$3,322,682.58	\$155.70	\$57.50	\$3,322,780.78
07/23/2019	\$3,322,780.78	\$1,694.53	\$0.00	\$3,324,475.31
07/24/2019	\$3,324,475.31	\$294.08	\$0.00	\$3,324,769.39
07/25/2019	\$3,324,769.39	\$557.22	\$533.48	\$3,324,793.13
07/26/2019	\$3,324,793.13	\$847.44	\$254,528.27	\$3,071,112.30
07/27/2019	\$3,071,112.30	\$0.00	\$0.00	\$3,071,112.30
07/28/2019	\$3,071,112.30	\$0.00	\$0.00	\$3,071,112.30
07/29/2019	\$3,071,112.30	\$625.78	\$0.00	\$3,071,738.08
07/30/2019	\$3,071,738.08	\$1,041.50	\$0.00	\$3,072,779.58
07/31/2019	\$3,072,779.58	\$32.23	\$0.00	\$3,072,811.81
Totals	\$3,310,096.39	\$26,229.31	\$263,513.89	\$3,072,811.81
Account Summary				
Ending Balance:	\$3,072,811.81	Minimum Balance:	\$3,071,112.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,324,793.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,271,651.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$6,352.63			
Administrative Fee:	(\$55.57)			
Cash Management Fee:	(\$95.28)			
Adjusted Interest:	\$6,201.78			
Balance Including Interest:	\$3,079,013.59			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
07/01/2019	\$34,586.09	\$63.95	\$0.00	\$34,650.04
07/02/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/03/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/04/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/05/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/06/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/07/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/08/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/09/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/10/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/11/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/12/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/13/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/14/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/15/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/16/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/17/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/18/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/19/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/20/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/21/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/22/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/23/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/24/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/25/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/26/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/27/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/28/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/29/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/30/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
07/31/2019	\$34,650.04	\$0.00	\$0.00	\$34,650.04
Totals	\$34,586.09	\$63.95	\$0.00	\$34,650.04
Account Summary				
Ending Balance:	\$34,650.04	Minimum Balance:	\$34,650.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,650.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$34,650.04	Charge Rate: 0.020388 %
				Cash Mgmt Rate: 0.034660 %
Gross Earnings:	\$67.28			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$65.66			
Balance Including Interest:	\$34,715.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
07/01/2019	\$3,469.61	\$6.41	\$0.00	\$3,476.02
07/02/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/03/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/04/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/05/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/06/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/07/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/08/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/09/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/10/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/11/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/12/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/13/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/14/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/15/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/16/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/17/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/18/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/19/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/20/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/21/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/22/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/23/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/24/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/25/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/26/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/27/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/28/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/29/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/30/2019	\$3,476.02	\$0.00	\$0.00	\$3,476.02
07/31/2019	\$3,476.02	\$9.13	\$0.00	\$3,485.15
Totals	\$3,469.61	\$15.54	\$0.00	\$3,485.15
Account Summary				
Ending Balance:	\$3,485.15	Minimum Balance:	\$3,476.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,485.15	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,476.31	Charge Rate: 0.020322 %
				Cash Mgmt Rate: 0.033870 %
Gross Earnings:	\$6.75			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.59			
Balance Including Interest:	\$3,491.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
07/01/2019	\$828,873.31	\$1,533.40	\$0.00	\$830,406.71
07/02/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/03/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/04/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/05/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/06/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/07/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/08/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/09/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/10/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/11/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/12/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/13/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/14/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/15/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/16/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/17/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/18/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/19/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/20/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/21/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/22/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/23/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/24/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/25/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/26/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/27/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/28/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/29/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/30/2019	\$830,406.71	\$0.00	\$0.00	\$830,406.71
07/31/2019	\$830,406.71	\$9.72	\$0.00	\$830,416.43
Totals	\$828,873.31	\$1,543.12	\$0.00	\$830,416.43
Account Summary				
Ending Balance:	\$830,416.43	Minimum Balance:	\$830,406.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$830,416.43	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$830,407.02	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034284 %
Gross Earnings:	\$1,612.42			
Administrative Fee:	(\$14.11)			
Cash Management Fee:	(\$24.18)			
Adjusted Interest:	\$1,574.13			
Balance Including Interest:	\$831,990.56			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
07/01/2019	\$5,170.72	\$9.35	\$0.00	\$5,180.07
07/02/2019	\$5,180.07	\$0.00	\$0.00	\$5,180.07
07/03/2019	\$5,180.07	\$66.80	\$0.00	\$5,246.87
07/04/2019	\$5,246.87	\$0.00	\$0.00	\$5,246.87
07/05/2019	\$5,246.87	\$0.00	\$0.00	\$5,246.87
07/06/2019	\$5,246.87	\$0.00	\$0.00	\$5,246.87
07/07/2019	\$5,246.87	\$0.00	\$0.00	\$5,246.87
07/08/2019	\$5,246.87	\$32.14	\$1.96	\$5,277.05
07/09/2019	\$5,277.05	\$0.00	\$1.04	\$5,276.01
07/10/2019	\$5,276.01	\$4.52	\$0.00	\$5,280.53
07/11/2019	\$5,280.53	\$0.31	\$0.54	\$5,280.30
07/12/2019	\$5,280.30	\$8.98	\$0.00	\$5,289.28
07/13/2019	\$5,289.28	\$0.00	\$0.00	\$5,289.28
07/14/2019	\$5,289.28	\$0.00	\$0.00	\$5,289.28
07/15/2019	\$5,289.28	\$10.94	\$0.49	\$5,299.73
07/16/2019	\$5,299.73	\$19.76	\$0.00	\$5,319.49
07/17/2019	\$5,319.49	\$0.00	\$0.00	\$5,319.49
07/18/2019	\$5,319.49	\$0.00	\$5.19	\$5,314.30
07/19/2019	\$5,314.30	\$0.00	\$0.00	\$5,314.30
07/20/2019	\$5,314.30	\$0.00	\$0.00	\$5,314.30
07/21/2019	\$5,314.30	\$0.00	\$0.00	\$5,314.30
07/22/2019	\$5,314.30	\$0.00	\$0.00	\$5,314.30
07/23/2019	\$5,314.30	\$11.47	\$0.85	\$5,324.92
07/24/2019	\$5,324.92	\$0.00	\$0.00	\$5,324.92
07/25/2019	\$5,324.92	\$1.51	\$0.00	\$5,326.43
07/26/2019	\$5,326.43	\$27.19	\$0.00	\$5,353.62
07/27/2019	\$5,353.62	\$0.00	\$0.00	\$5,353.62
07/28/2019	\$5,353.62	\$0.00	\$0.00	\$5,353.62
07/29/2019	\$5,353.62	\$4.77	\$0.00	\$5,358.39
07/30/2019	\$5,358.39	\$8.09	\$0.00	\$5,366.48
07/31/2019	\$5,366.48	\$0.00	\$0.00	\$5,366.48
Totals	\$5,170.72	\$205.83	\$10.07	\$5,366.48
Account Summary				
Ending Balance:	\$5,366.48	Minimum Balance:	\$5,180.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,366.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,297.26	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033340 %
Gross Earnings:	\$10.28			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$10.04			
Balance Including Interest:	\$5,376.52			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
07/01/2019	\$38,786.46	\$71.76	\$0.00	\$38,858.22
07/02/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/03/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/04/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/05/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/06/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/07/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/08/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/09/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/10/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/11/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/12/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/13/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/14/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/15/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/16/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/17/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/18/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/19/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/20/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/21/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/22/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/23/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/24/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/25/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/26/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/27/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/28/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/29/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/30/2019	\$38,858.22	\$0.00	\$0.00	\$38,858.22
07/31/2019	\$38,858.22	\$3.93	\$0.00	\$38,862.15
Totals	\$38,786.46	\$75.69	\$0.00	\$38,862.15
Account Summary				
Ending Balance:	\$38,862.15	Minimum Balance:	\$38,858.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,862.15	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$38,858.35	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034239 %
Gross Earnings:	\$75.45			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$73.66			
Balance Including Interest:	\$38,935.81			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
07/01/2019	\$1,484,492.94	\$6,938.28	\$25.07	\$1,491,406.15
07/02/2019	\$1,491,406.15	\$272.89	\$0.00	\$1,491,679.04
07/03/2019	\$1,491,679.04	\$7,534.88	\$42.66	\$1,499,171.26
07/04/2019	\$1,499,171.26	\$0.00	\$0.00	\$1,499,171.26
07/05/2019	\$1,499,171.26	\$3,254.42	\$0.00	\$1,502,425.68
07/06/2019	\$1,502,425.68	\$0.00	\$0.00	\$1,502,425.68
07/07/2019	\$1,502,425.68	\$0.00	\$0.00	\$1,502,425.68
07/08/2019	\$1,502,425.68	\$2,488.75	\$356.47	\$1,504,557.96
07/09/2019	\$1,504,557.96	\$7,399.32	\$49,067.64	\$1,462,889.64
07/10/2019	\$1,462,889.64	\$3,031.08	\$55.31	\$1,465,865.41
07/11/2019	\$1,465,865.41	\$833.68	\$0.00	\$1,466,699.09
07/12/2019	\$1,466,699.09	\$1,318.27	\$0.00	\$1,468,017.36
07/13/2019	\$1,468,017.36	\$0.00	\$0.00	\$1,468,017.36
07/14/2019	\$1,468,017.36	\$0.00	\$0.00	\$1,468,017.36
07/15/2019	\$1,468,017.36	\$1,331.46	\$108,481.52	\$1,360,867.30
07/16/2019	\$1,360,867.30	\$659.36	\$834.89	\$1,360,691.77
07/17/2019	\$1,360,691.77	\$1,756.41	\$53,172.44	\$1,309,275.74
07/18/2019	\$1,309,275.74	\$347.17	\$67.57	\$1,309,555.34
07/19/2019	\$1,309,555.34	\$1,231.73	\$0.00	\$1,310,787.07
07/20/2019	\$1,310,787.07	\$0.00	\$0.00	\$1,310,787.07
07/21/2019	\$1,310,787.07	\$0.00	\$0.00	\$1,310,787.07
07/22/2019	\$1,310,787.07	\$1,166.11	\$0.00	\$1,311,953.18
07/23/2019	\$1,311,953.18	\$1,057.74	\$0.00	\$1,313,010.92
07/24/2019	\$1,313,010.92	\$2,340.20	\$0.00	\$1,315,351.12
07/25/2019	\$1,315,351.12	\$953.11	\$254.81	\$1,316,049.42
07/26/2019	\$1,316,049.42	\$2,549.26	\$9,748.37	\$1,308,850.31
07/27/2019	\$1,308,850.31	\$0.00	\$0.00	\$1,308,850.31
07/28/2019	\$1,308,850.31	\$0.00	\$0.00	\$1,308,850.31
07/29/2019	\$1,308,850.31	\$913.63	\$0.00	\$1,309,763.94
07/30/2019	\$1,309,763.94	\$2,381.85	\$5,511.31	\$1,306,634.48
07/31/2019	\$1,306,634.48	\$3,510.66	\$187,789.60	\$1,122,355.54
Totals	\$1,484,492.94	\$53,270.26	\$415,407.66	\$1,122,355.54

Account Summary

Ending Balance:	\$1,122,355.54	Minimum Balance:	\$1,122,355.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,504,557.96	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,386,683.54	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.034286 %
Gross Earnings:	\$2,692.55				
Administrative Fee:	(\$23.55)				
Cash Management Fee:	(\$40.38)				

Adjusted Interest: \$2,628.62

Balance Including Interest: \$1,124,984.16

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
07/01/2019	\$726,696.19	\$1,344.36	\$0.00	\$728,040.55
07/02/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/03/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/04/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/05/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/06/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/07/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/08/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/09/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/10/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/11/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/12/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/13/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/14/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/15/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/16/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/17/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/18/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/19/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/20/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/21/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/22/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/23/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/24/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/25/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/26/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/27/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/28/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/29/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/30/2019	\$728,040.55	\$0.00	\$0.00	\$728,040.55
07/31/2019	\$728,040.55	\$38.59	\$0.00	\$728,079.14
Totals	\$726,696.19	\$1,382.95	\$0.00	\$728,079.14
Account Summary				
Ending Balance:	\$728,079.14	Minimum Balance:	\$728,040.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$728,079.14	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$728,041.79	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$1,413.66			
Administrative Fee:	(\$12.37)			
Cash Management Fee:	(\$21.20)			
Adjusted Interest:	\$1,380.09			
Balance Including Interest:	\$729,459.23			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
07/01/2019	\$56,011.72	\$103.63	\$0.00	\$56,115.35
07/02/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/03/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/04/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/05/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/06/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/07/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/08/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/09/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/10/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/11/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/12/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/13/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/14/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/15/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/16/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/17/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/18/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/19/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/20/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/21/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/22/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/23/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/24/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/25/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/26/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/27/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/28/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/29/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/30/2019	\$56,115.35	\$0.00	\$0.00	\$56,115.35
07/31/2019	\$56,115.35	\$1.54	\$0.00	\$56,116.89
Totals	\$56,011.72	\$105.17	\$0.00	\$56,116.89
Account Summary				
Ending Balance:	\$56,116.89	Minimum Balance:	\$56,115.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,116.89	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$56,115.40	Charge Rate: 0.019933 %
				Cash Mgmt Rate: 0.034201 %
Gross Earnings:	\$108.96			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$106.38			
Balance Including Interest:	\$56,223.27			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
07/01/2019	\$433,307.87	\$801.61	\$0.00	\$434,109.48
07/02/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/03/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/04/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/05/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/06/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/07/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/08/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/09/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/10/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/11/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/12/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/13/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/14/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/15/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/16/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/17/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/18/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/19/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/20/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/21/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/22/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/23/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/24/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/25/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/26/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/27/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/28/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/29/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/30/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
07/31/2019	\$434,109.48	\$0.00	\$0.00	\$434,109.48
Totals	\$433,307.87	\$801.61	\$0.00	\$434,109.48
Account Summary				
Ending Balance:	\$434,109.48	Minimum Balance:	\$434,109.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$434,109.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$434,109.48	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$842.91			
Administrative Fee:	(\$7.37)			
Cash Management Fee:	(\$12.64)			
Adjusted Interest:	\$822.90			
Balance Including Interest:	\$434,932.38			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
07/01/2019	\$337,131.86	\$159.92	\$0.00	\$337,291.78
07/02/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/03/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/04/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/05/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/06/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/07/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/08/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/09/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/10/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/11/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/12/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/13/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/14/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/15/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/16/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/17/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/18/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/19/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/20/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/21/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/22/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/23/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/24/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/25/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/26/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/27/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/28/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/29/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/30/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
07/31/2019	\$337,291.78	\$0.00	\$0.00	\$337,291.78
Totals	\$337,131.86	\$159.92	\$0.00	\$337,291.78
Account Summary				
Ending Balance:	\$337,291.78	Minimum Balance:	\$337,291.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,291.78	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$337,291.78	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034280 %
Gross Earnings:	\$654.93			
Administrative Fee:	(\$5.73)			
Cash Management Fee:	(\$9.82)			
Adjusted Interest:	\$639.38			
Balance Including Interest:	\$337,931.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
07/01/2019	\$160,143.46	\$176.02	\$0.00	\$160,319.48
07/02/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/03/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/04/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/05/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/06/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/07/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/08/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/09/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/10/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/11/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/12/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/13/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/14/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/15/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/16/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/17/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/18/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/19/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/20/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/21/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/22/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/23/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/24/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/25/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/26/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/27/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/28/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/29/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/30/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
07/31/2019	\$160,319.48	\$0.00	\$0.00	\$160,319.48
Totals	\$160,143.46	\$176.02	\$0.00	\$160,319.48
Account Summary				
Ending Balance:	\$160,319.48	Minimum Balance:	\$160,319.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,319.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$160,319.48	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.034297 %
Gross Earnings:	\$311.30			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$4.67)			
Adjusted Interest:	\$303.91			
Balance Including Interest:	\$160,623.39			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
07/01/2019	\$6,345.46	\$11.74	\$0.00	\$6,357.20
07/02/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/03/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/04/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/05/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/06/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/07/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/08/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/09/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/10/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/11/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/12/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/13/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/14/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/15/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/16/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/17/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/18/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/19/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/20/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/21/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/22/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/23/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/24/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/25/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/26/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/27/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/28/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/29/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/30/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
07/31/2019	\$6,357.20	\$0.00	\$0.00	\$6,357.20
Totals	\$6,345.46	\$11.74	\$0.00	\$6,357.20
Account Summary				
Ending Balance:	\$6,357.20	Minimum Balance:	\$6,357.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,357.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$6,357.20	Charge Rate: 0.020373 %
				Cash Mgmt Rate: 0.035190 %
Gross Earnings:	\$12.34			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.04			
Balance Including Interest:	\$6,369.24			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
07/01/2019	\$5,343,518.19	\$10,556.17	\$17,066.97	\$5,337,007.39
07/02/2019	\$5,337,007.39	\$18,406.10	\$0.00	\$5,355,413.49
07/03/2019	\$5,355,413.49	\$14,117.74	\$54.46	\$5,369,476.77
07/04/2019	\$5,369,476.77	\$0.00	\$0.00	\$5,369,476.77
07/05/2019	\$5,369,476.77	\$0.00	\$0.00	\$5,369,476.77
07/06/2019	\$5,369,476.77	\$0.00	\$0.00	\$5,369,476.77
07/07/2019	\$5,369,476.77	\$0.00	\$0.00	\$5,369,476.77
07/08/2019	\$5,369,476.77	\$3,713.88	\$337.20	\$5,372,853.45
07/09/2019	\$5,372,853.45	\$8,971.61	\$0.00	\$5,381,825.06
07/10/2019	\$5,381,825.06	\$1,127.29	\$0.00	\$5,382,952.35
07/11/2019	\$5,382,952.35	\$1,518.19	\$203.72	\$5,384,266.82
07/12/2019	\$5,384,266.82	\$634.14	\$204.96	\$5,384,696.00
07/13/2019	\$5,384,696.00	\$0.00	\$0.00	\$5,384,696.00
07/14/2019	\$5,384,696.00	\$0.00	\$0.00	\$5,384,696.00
07/15/2019	\$5,384,696.00	\$2,399.70	\$148.46	\$5,386,947.24
07/16/2019	\$5,386,947.24	\$5,804.39	\$0.00	\$5,392,751.63
07/17/2019	\$5,392,751.63	\$19,370.00	\$0.00	\$5,412,121.63
07/18/2019	\$5,412,121.63	\$612.10	\$61.67	\$5,412,672.06
07/19/2019	\$5,412,672.06	\$0.00	\$0.00	\$5,412,672.06
07/20/2019	\$5,412,672.06	\$0.00	\$0.00	\$5,412,672.06
07/21/2019	\$5,412,672.06	\$0.00	\$0.00	\$5,412,672.06
07/22/2019	\$5,412,672.06	\$663.33	\$0.00	\$5,413,335.39
07/23/2019	\$5,413,335.39	\$16,015.37	\$0.00	\$5,429,350.76
07/24/2019	\$5,429,350.76	\$699.53	\$0.00	\$5,430,050.29
07/25/2019	\$5,430,050.29	\$2,469.41	\$121.60	\$5,432,398.10
07/26/2019	\$5,432,398.10	\$1,015.19	\$106.95	\$5,433,306.34
07/27/2019	\$5,433,306.34	\$0.00	\$0.00	\$5,433,306.34
07/28/2019	\$5,433,306.34	\$0.00	\$0.00	\$5,433,306.34
07/29/2019	\$5,433,306.34	\$686.90	\$205.05	\$5,433,788.19
07/30/2019	\$5,433,788.19	\$7,802.44	\$344,962.99	\$5,096,627.64
07/31/2019	\$5,096,627.64	\$3,362.65	\$521,626.67	\$4,578,363.62
Totals	\$5,343,518.19	\$119,946.13	\$885,100.70	\$4,578,363.62
Account Summary				
Ending Balance:	\$4,578,363.62	Minimum Balance:	\$4,578,363.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,433,788.19	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,360,391.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$10,408.37			
Administrative Fee:	(\$91.05)			
Cash Management Fee:	(\$156.11)			
Adjusted Interest:	\$10,161.21			
Balance Including Interest:	\$4,588,524.83			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
07/01/2019	\$7,888,157.91	\$14,600.53	\$0.00	\$7,902,758.44
07/02/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/03/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/04/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/05/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/06/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/07/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/08/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/09/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/10/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/11/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/12/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/13/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/14/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/15/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/16/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/17/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/18/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/19/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/20/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/21/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/22/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/23/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/24/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/25/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/26/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/27/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/28/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/29/2019	\$7,902,758.44	\$0.00	\$0.00	\$7,902,758.44
07/30/2019	\$7,902,758.44	\$0.00	\$10,434.58	\$7,892,323.86
07/31/2019	\$7,892,323.86	\$80.74	\$0.00	\$7,892,404.60
Totals	\$7,888,157.91	\$14,681.27	\$10,434.58	\$7,892,404.60
Account Summary				
Ending Balance:	\$7,892,404.60	Minimum Balance:	\$7,892,323.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,902,758.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,902,087.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$15,343.64			
Administrative Fee:	(\$134.23)			
Cash Management Fee:	(\$230.13)			
Adjusted Interest:	\$14,979.29			
Balance Including Interest:	\$7,907,383.89			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
07/01/2019	\$65,695.79	\$121.54	\$0.00	\$65,817.33
07/02/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/03/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/04/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/05/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/06/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/07/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/08/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/09/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/10/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/11/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/12/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/13/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/14/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/15/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/16/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/17/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/18/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/19/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/20/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/21/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/22/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/23/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/24/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/25/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/26/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/27/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/28/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/29/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/30/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
07/31/2019	\$65,817.33	\$0.00	\$0.00	\$65,817.33
Totals	\$65,695.79	\$121.54	\$0.00	\$65,817.33
Account Summary				
Ending Balance:	\$65,817.33	Minimum Balance:	\$65,817.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,817.33	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$65,817.33	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.034347 %
Gross Earnings:	\$127.80			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.92)			
Adjusted Interest:	\$124.76			
Balance Including Interest:	\$65,942.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
07/01/2019	\$596,829.29	\$1,127.47	\$0.00	\$597,956.76
07/02/2019	\$597,956.76	\$22.19	\$0.00	\$597,978.95
07/03/2019	\$597,978.95	\$1,077.20	\$0.00	\$599,056.15
07/04/2019	\$599,056.15	\$0.00	\$0.00	\$599,056.15
07/05/2019	\$599,056.15	\$0.00	\$0.00	\$599,056.15
07/06/2019	\$599,056.15	\$0.00	\$0.00	\$599,056.15
07/07/2019	\$599,056.15	\$0.00	\$0.00	\$599,056.15
07/08/2019	\$599,056.15	\$638.67	\$0.00	\$599,694.82
07/09/2019	\$599,694.82	\$5.07	\$0.00	\$599,699.89
07/10/2019	\$599,699.89	\$203.84	\$0.00	\$599,903.73
07/11/2019	\$599,903.73	\$223.42	\$3.34	\$600,123.81
07/12/2019	\$600,123.81	\$88.51	\$49.01	\$600,163.31
07/13/2019	\$600,163.31	\$0.00	\$0.00	\$600,163.31
07/14/2019	\$600,163.31	\$0.00	\$0.00	\$600,163.31
07/15/2019	\$600,163.31	\$383.20	\$34.78	\$600,511.73
07/16/2019	\$600,511.73	\$823.49	\$0.00	\$601,335.22
07/17/2019	\$601,335.22	\$0.00	\$0.00	\$601,335.22
07/18/2019	\$601,335.22	\$111.97	\$0.00	\$601,447.19
07/19/2019	\$601,447.19	\$47.60	\$0.00	\$601,494.79
07/20/2019	\$601,494.79	\$0.00	\$0.00	\$601,494.79
07/21/2019	\$601,494.79	\$0.00	\$0.00	\$601,494.79
07/22/2019	\$601,494.79	\$93.29	\$0.00	\$601,588.08
07/23/2019	\$601,588.08	\$522.99	\$0.00	\$602,111.07
07/24/2019	\$602,111.07	\$102.57	\$0.00	\$602,213.64
07/25/2019	\$602,213.64	\$148.81	\$29.08	\$602,333.37
07/26/2019	\$602,333.37	\$153.02	\$24.07	\$602,462.32
07/27/2019	\$602,462.32	\$0.00	\$0.00	\$602,462.32
07/28/2019	\$602,462.32	\$0.00	\$0.00	\$602,462.32
07/29/2019	\$602,462.32	\$31.36	\$49.03	\$602,444.65
07/30/2019	\$602,444.65	\$230.82	\$146.24	\$602,529.23
07/31/2019	\$602,529.23	\$91.92	\$0.00	\$602,621.15
Totals	\$596,829.29	\$6,127.41	\$335.55	\$602,621.15
Account Summary				
Ending Balance:	\$602,621.15	Minimum Balance:	\$597,956.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,621.15	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$600,757.11	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$1,166.50			
Administrative Fee:	(\$10.20)			
Cash Management Fee:	(\$17.50)			
Adjusted Interest:	\$1,138.80			
Balance Including Interest:	\$603,759.95			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
07/01/2019	\$1,140.99	\$2.11	\$0.00	\$1,143.10
07/02/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/03/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/04/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/05/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/06/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/07/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/08/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/09/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/10/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/11/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/12/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/13/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/14/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/15/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/16/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/17/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/18/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/19/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/20/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/21/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/22/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/23/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/24/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/25/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/26/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/27/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/28/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/29/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/30/2019	\$1,143.10	\$0.00	\$0.00	\$1,143.10
07/31/2019	\$1,143.10	\$7.49	\$0.00	\$1,150.59
Totals	\$1,140.99	\$9.60	\$0.00	\$1,150.59
Account Summary				
Ending Balance:	\$1,150.59	Minimum Balance:	\$1,143.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,150.59	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,143.34	Charge Rate: 0.020596 %
				Cash Mgmt Rate: 0.030894 %
Gross Earnings:	\$2.22			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.17			
Balance Including Interest:	\$1,152.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
07/01/2019	\$1,339,841.12	\$2,935.53	\$47.04	\$1,342,729.61
07/02/2019	\$1,342,729.61	\$0.00	\$0.00	\$1,342,729.61
07/03/2019	\$1,342,729.61	\$5,398.99	\$26.55	\$1,348,102.05
07/04/2019	\$1,348,102.05	\$0.00	\$0.00	\$1,348,102.05
07/05/2019	\$1,348,102.05	\$1,012.97	\$0.00	\$1,349,115.02
07/06/2019	\$1,349,115.02	\$0.00	\$0.00	\$1,349,115.02
07/07/2019	\$1,349,115.02	\$0.00	\$0.00	\$1,349,115.02
07/08/2019	\$1,349,115.02	\$2,281.34	\$0.00	\$1,351,396.36
07/09/2019	\$1,351,396.36	\$2,570.96	\$54.04	\$1,353,913.28
07/10/2019	\$1,353,913.28	\$2,225.04	\$0.00	\$1,356,138.32
07/11/2019	\$1,356,138.32	\$13,639.00	\$124,665.82	\$1,245,111.50
07/12/2019	\$1,245,111.50	\$1,256.83	\$64,348.18	\$1,182,020.15
07/13/2019	\$1,182,020.15	\$0.00	\$0.00	\$1,182,020.15
07/14/2019	\$1,182,020.15	\$0.00	\$0.00	\$1,182,020.15
07/15/2019	\$1,182,020.15	\$797.98	\$41,423.60	\$1,141,394.53
07/16/2019	\$1,141,394.53	\$98,226.77	\$0.00	\$1,239,621.30
07/17/2019	\$1,239,621.30	\$94.79	\$0.00	\$1,239,716.09
07/18/2019	\$1,239,716.09	\$524.00	\$268.29	\$1,239,971.80
07/19/2019	\$1,239,971.80	\$90.26	\$0.00	\$1,240,062.06
07/20/2019	\$1,240,062.06	\$0.00	\$0.00	\$1,240,062.06
07/21/2019	\$1,240,062.06	\$0.00	\$0.00	\$1,240,062.06
07/22/2019	\$1,240,062.06	\$36,186.36	\$0.00	\$1,276,248.42
07/23/2019	\$1,276,248.42	\$1,097.67	\$0.00	\$1,277,346.09
07/24/2019	\$1,277,346.09	\$3,131.90	\$0.00	\$1,280,477.99
07/25/2019	\$1,280,477.99	\$101.26	\$275.22	\$1,280,304.03
07/26/2019	\$1,280,304.03	\$16,750.51	\$0.00	\$1,297,054.54
07/27/2019	\$1,297,054.54	\$0.00	\$0.00	\$1,297,054.54
07/28/2019	\$1,297,054.54	\$0.00	\$0.00	\$1,297,054.54
07/29/2019	\$1,297,054.54	\$992.04	\$0.00	\$1,298,046.58
07/30/2019	\$1,298,046.58	\$1,180.81	\$33,936.42	\$1,265,290.97
07/31/2019	\$1,265,290.97	\$1,874.05	\$13,379.86	\$1,253,785.16
Totals	\$1,339,841.12	\$192,369.06	\$278,425.02	\$1,253,785.16
Account Summary				
Ending Balance:	\$1,253,785.16	Minimum Balance:	\$1,141,394.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,356,138.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,280,167.13	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$2,485.72			
Administrative Fee:	(\$21.75)			
Cash Management Fee:	(\$37.28)			
Adjusted Interest:	\$2,426.69			
Balance Including Interest:	\$1,256,211.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
07/01/2019	\$2,753,458.57	\$5,093.89	\$0.00	\$2,758,552.46
07/02/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/03/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/04/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/05/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/06/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/07/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/08/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/09/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/10/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/11/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/12/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/13/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/14/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/15/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/16/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/17/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/18/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/19/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/20/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/21/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/22/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/23/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/24/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/25/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/26/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/27/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/28/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/29/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/30/2019	\$2,758,552.46	\$0.00	\$0.00	\$2,758,552.46
07/31/2019	\$2,758,552.46	\$5.92	\$0.00	\$2,758,558.38
Totals	\$2,753,458.57	\$5,099.81	\$0.00	\$2,758,558.38
Account Summary				
Ending Balance:	\$2,758,558.38	Minimum Balance:	\$2,758,552.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,758,558.38	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,758,552.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,356.34			
Administrative Fee:	(\$46.86)			
Cash Management Fee:	(\$80.34)			
Adjusted Interest:	\$5,229.14			
Balance Including Interest:	\$2,763,787.52			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
07/01/2019	\$18,356.75	\$33.97	\$0.00	\$18,390.72
07/02/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/03/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/04/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/05/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/06/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/07/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/08/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/09/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/10/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/11/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/12/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/13/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/14/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/15/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/16/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/17/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/18/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/19/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/20/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/21/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/22/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/23/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/24/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/25/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/26/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/27/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/28/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/29/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/30/2019	\$18,390.72	\$0.00	\$0.00	\$18,390.72
07/31/2019	\$18,390.72	\$0.14	\$0.00	\$18,390.86
Totals	\$18,356.75	\$34.11	\$0.00	\$18,390.86
Account Summary				
Ending Balance:	\$18,390.86	Minimum Balance:	\$18,390.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,390.86	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$18,390.72	Charge Rate: 0.019847 %
				Cash Mgmt Rate: 0.034572 %
Gross Earnings:	\$35.71			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$34.86			
Balance Including Interest:	\$18,425.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
07/01/2019	\$63,921.21	\$118.25	\$0.00	\$64,039.46
07/02/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/03/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/04/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/05/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/06/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/07/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/08/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/09/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/10/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/11/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/12/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/13/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/14/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/15/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/16/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/17/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/18/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/19/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/20/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/21/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/22/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/23/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/24/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/25/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/26/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/27/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/28/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/29/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/30/2019	\$64,039.46	\$0.00	\$0.00	\$64,039.46
07/31/2019	\$64,039.46	\$3.60	\$0.00	\$64,043.06
Totals	\$63,921.21	\$121.85	\$0.00	\$64,043.06
Account Summary				
Ending Balance:	\$64,043.06	Minimum Balance:	\$64,039.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,043.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$64,039.58	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.034381 %
Gross Earnings:	\$124.34			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.38			
Balance Including Interest:	\$64,164.44			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
07/01/2019	\$1,893,278.62	\$3,626.87	\$36,000.00	\$1,860,905.49
07/02/2019	\$1,860,905.49	\$60.00	\$0.00	\$1,860,965.49
07/03/2019	\$1,860,965.49	\$4,731.11	\$0.00	\$1,865,696.60
07/04/2019	\$1,865,696.60	\$0.00	\$0.00	\$1,865,696.60
07/05/2019	\$1,865,696.60	\$0.00	\$0.00	\$1,865,696.60
07/06/2019	\$1,865,696.60	\$0.00	\$0.00	\$1,865,696.60
07/07/2019	\$1,865,696.60	\$0.00	\$0.00	\$1,865,696.60
07/08/2019	\$1,865,696.60	\$316.24	\$0.00	\$1,866,012.84
07/09/2019	\$1,866,012.84	\$0.00	\$0.00	\$1,866,012.84
07/10/2019	\$1,866,012.84	\$549.27	\$0.00	\$1,866,562.11
07/11/2019	\$1,866,562.11	\$0.00	\$0.00	\$1,866,562.11
07/12/2019	\$1,866,562.11	\$7.85	\$0.00	\$1,866,569.96
07/13/2019	\$1,866,569.96	\$0.00	\$0.00	\$1,866,569.96
07/14/2019	\$1,866,569.96	\$0.00	\$0.00	\$1,866,569.96
07/15/2019	\$1,866,569.96	\$0.00	\$0.00	\$1,866,569.96
07/16/2019	\$1,866,569.96	\$2,823.39	\$144,060.61	\$1,725,332.74
07/17/2019	\$1,725,332.74	\$0.00	\$0.00	\$1,725,332.74
07/18/2019	\$1,725,332.74	\$4.71	\$0.00	\$1,725,337.45
07/19/2019	\$1,725,337.45	\$360.00	\$0.00	\$1,725,697.45
07/20/2019	\$1,725,697.45	\$0.00	\$0.00	\$1,725,697.45
07/21/2019	\$1,725,697.45	\$0.00	\$0.00	\$1,725,697.45
07/22/2019	\$1,725,697.45	\$1,403.86	\$0.00	\$1,727,101.31
07/23/2019	\$1,727,101.31	\$1,536.48	\$50.14	\$1,728,587.65
07/24/2019	\$1,728,587.65	\$638.47	\$0.00	\$1,729,226.12
07/25/2019	\$1,729,226.12	\$0.00	\$0.00	\$1,729,226.12
07/26/2019	\$1,729,226.12	\$1,188.85	\$0.00	\$1,730,414.97
07/27/2019	\$1,730,414.97	\$0.00	\$0.00	\$1,730,414.97
07/28/2019	\$1,730,414.97	\$0.00	\$0.00	\$1,730,414.97
07/29/2019	\$1,730,414.97	\$290.00	\$277.79	\$1,730,427.18
07/30/2019	\$1,730,427.18	\$3,360.49	\$0.00	\$1,733,787.67
07/31/2019	\$1,733,787.67	\$254.90	\$440.16	\$1,733,602.41
Totals	\$1,893,278.62	\$21,152.49	\$180,828.70	\$1,733,602.41
Account Summary				
Ending Balance:	\$1,733,602.41	Minimum Balance:	\$1,725,332.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,866,569.96	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,794,776.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$3,484.96			
Administrative Fee:	(\$30.49)			
Cash Management Fee:	(\$52.27)			
Adjusted Interest:	\$3,402.20			
Balance Including Interest:	\$1,737,004.61			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
07/01/2019	\$5,503.14	\$9.85	\$0.00	\$5,512.99
07/02/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/03/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/04/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/05/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/06/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/07/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/08/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/09/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/10/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/11/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/12/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/13/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/14/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/15/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/16/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/17/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/18/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/19/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/20/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/21/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/22/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/23/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/24/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/25/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/26/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/27/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/28/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/29/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/30/2019	\$5,512.99	\$0.00	\$0.00	\$5,512.99
07/31/2019	\$5,512.99	\$152.27	\$152.26	\$5,513.00
Totals	\$5,503.14	\$162.12	\$152.26	\$5,513.00
Account Summary				
Ending Balance:	\$5,513.00	Minimum Balance:	\$5,512.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,513.00	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,512.99	Charge Rate: 0.019221 %
				Cash Mgmt Rate: 0.034171 %
Gross Earnings:	\$10.70			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.45			
Balance Including Interest:	\$5,523.45			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
07/01/2019	\$42,591.42	\$78.90	\$0.00	\$42,670.32
07/02/2019	\$42,670.32	\$0.00	\$0.00	\$42,670.32
07/03/2019	\$42,670.32	\$184.92	\$0.00	\$42,855.24
07/04/2019	\$42,855.24	\$0.00	\$0.00	\$42,855.24
07/05/2019	\$42,855.24	\$0.00	\$0.00	\$42,855.24
07/06/2019	\$42,855.24	\$0.00	\$0.00	\$42,855.24
07/07/2019	\$42,855.24	\$0.00	\$0.00	\$42,855.24
07/08/2019	\$42,855.24	\$12.29	\$0.00	\$42,867.53
07/09/2019	\$42,867.53	\$0.00	\$0.00	\$42,867.53
07/10/2019	\$42,867.53	\$11.44	\$0.00	\$42,878.97
07/11/2019	\$42,878.97	\$0.00	\$0.00	\$42,878.97
07/12/2019	\$42,878.97	\$0.30	\$0.00	\$42,879.27
07/13/2019	\$42,879.27	\$0.00	\$0.00	\$42,879.27
07/14/2019	\$42,879.27	\$0.00	\$0.00	\$42,879.27
07/15/2019	\$42,879.27	\$0.00	\$0.00	\$42,879.27
07/16/2019	\$42,879.27	\$9.72	\$0.00	\$42,888.99
07/17/2019	\$42,888.99	\$0.00	\$0.00	\$42,888.99
07/18/2019	\$42,888.99	\$0.18	\$0.00	\$42,889.17
07/19/2019	\$42,889.17	\$0.00	\$0.00	\$42,889.17
07/20/2019	\$42,889.17	\$0.00	\$0.00	\$42,889.17
07/21/2019	\$42,889.17	\$0.00	\$0.00	\$42,889.17
07/22/2019	\$42,889.17	\$54.56	\$0.00	\$42,943.73
07/23/2019	\$42,943.73	\$59.71	\$1.95	\$43,001.49
07/24/2019	\$43,001.49	\$0.00	\$0.00	\$43,001.49
07/25/2019	\$43,001.49	\$0.00	\$0.00	\$43,001.49
07/26/2019	\$43,001.49	\$46.20	\$0.00	\$43,047.69
07/27/2019	\$43,047.69	\$0.00	\$0.00	\$43,047.69
07/28/2019	\$43,047.69	\$0.00	\$0.00	\$43,047.69
07/29/2019	\$43,047.69	\$5.45	\$10.80	\$43,042.34
07/30/2019	\$43,042.34	\$32.36	\$0.00	\$43,074.70
07/31/2019	\$43,074.70	\$13.19	\$17.11	\$43,070.78
Totals	\$42,591.42	\$509.22	\$29.86	\$43,070.78
Account Summary				
Ending Balance:	\$43,070.78	Minimum Balance:	\$42,670.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,074.70	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$42,910.99	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$83.32			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.34			
Balance Including Interest:	\$43,152.12			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
07/01/2019	\$45,244.90	\$83.23	\$0.00	\$45,328.13
07/02/2019	\$45,328.13	\$0.00	\$0.00	\$45,328.13
07/03/2019	\$45,328.13	\$242.12	\$0.00	\$45,570.25
07/04/2019	\$45,570.25	\$0.00	\$0.00	\$45,570.25
07/05/2019	\$45,570.25	\$0.00	\$0.00	\$45,570.25
07/06/2019	\$45,570.25	\$0.00	\$0.00	\$45,570.25
07/07/2019	\$45,570.25	\$0.00	\$0.00	\$45,570.25
07/08/2019	\$45,570.25	\$0.00	\$0.00	\$45,570.25
07/09/2019	\$45,570.25	\$0.00	\$18.33	\$45,551.92
07/10/2019	\$45,551.92	\$24.40	\$0.00	\$45,576.32
07/11/2019	\$45,576.32	\$27.78	\$0.00	\$45,604.10
07/12/2019	\$45,604.10	\$0.00	\$0.00	\$45,604.10
07/13/2019	\$45,604.10	\$0.00	\$0.00	\$45,604.10
07/14/2019	\$45,604.10	\$0.00	\$0.00	\$45,604.10
07/15/2019	\$45,604.10	\$0.00	\$0.00	\$45,604.10
07/16/2019	\$45,604.10	\$45.44	\$0.00	\$45,649.54
07/17/2019	\$45,649.54	\$0.00	\$0.00	\$45,649.54
07/18/2019	\$45,649.54	\$0.00	\$0.00	\$45,649.54
07/19/2019	\$45,649.54	\$0.00	\$0.00	\$45,649.54
07/20/2019	\$45,649.54	\$0.00	\$0.00	\$45,649.54
07/21/2019	\$45,649.54	\$0.00	\$0.00	\$45,649.54
07/22/2019	\$45,649.54	\$0.00	\$0.00	\$45,649.54
07/23/2019	\$45,649.54	\$78.76	\$0.00	\$45,728.30
07/24/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/25/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/26/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/27/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/28/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/29/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/30/2019	\$45,728.30	\$0.00	\$0.00	\$45,728.30
07/31/2019	\$45,728.30	\$0.56	\$0.00	\$45,728.86
Totals	\$45,244.90	\$502.29	\$18.33	\$45,728.86
Account Summary				
Ending Balance:	\$45,728.86	Minimum Balance:	\$45,328.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,728.86	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$45,623.50	Charge Rate: 0.019872 %
				Cash Mgmt Rate: 0.034324 %
Gross Earnings:	\$88.59			
Administrative Fee:	(\$0.77)			
Cash Management Fee:	(\$1.33)			
Adjusted Interest:	\$86.49			
Balance Including Interest:	\$45,815.35			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
07/01/2019	\$0.34	\$7.18	\$0.00	\$7.52
07/02/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/03/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/04/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/05/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/06/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/07/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/08/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/09/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/10/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/11/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/12/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/13/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/14/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/15/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/16/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/17/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/18/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/19/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/20/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/21/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/22/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/23/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/24/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/25/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/26/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/27/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/28/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/29/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/30/2019	\$7.52	\$0.00	\$0.00	\$7.52
07/31/2019	\$7.52	\$0.00	\$0.00	\$7.52
Totals	\$0.34	\$7.18	\$0.00	\$7.52

Account Summary

Ending Balance:	\$7.52	Minimum Balance:	\$7.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.52	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$7.52	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:	\$7.54				

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
07/01/2019	\$2,192,664.07	\$9,946.93	\$7.63	\$2,202,603.37
07/02/2019	\$2,202,603.37	\$0.00	\$48.46	\$2,202,554.91
07/03/2019	\$2,202,554.91	\$3,341.46	\$0.00	\$2,205,896.37
07/04/2019	\$2,205,896.37	\$0.00	\$0.00	\$2,205,896.37
07/05/2019	\$2,205,896.37	\$3,938.60	\$1,672.00	\$2,208,162.97
07/06/2019	\$2,208,162.97	\$0.00	\$0.00	\$2,208,162.97
07/07/2019	\$2,208,162.97	\$0.00	\$0.00	\$2,208,162.97
07/08/2019	\$2,208,162.97	\$13,715.55	\$294.86	\$2,221,583.66
07/09/2019	\$2,221,583.66	\$22.82	\$0.00	\$2,221,606.48
07/10/2019	\$2,221,606.48	\$8,169.42	\$0.00	\$2,229,775.90
07/11/2019	\$2,229,775.90	\$367.64	\$0.00	\$2,230,143.54
07/12/2019	\$2,230,143.54	\$2,648.67	\$0.00	\$2,232,792.21
07/13/2019	\$2,232,792.21	\$0.00	\$0.00	\$2,232,792.21
07/14/2019	\$2,232,792.21	\$0.00	\$0.00	\$2,232,792.21
07/15/2019	\$2,232,792.21	\$21,336.25	\$25,819.10	\$2,228,309.36
07/16/2019	\$2,228,309.36	\$726.86	\$0.00	\$2,229,036.22
07/17/2019	\$2,229,036.22	\$38,670.58	\$43,960.53	\$2,223,746.27
07/18/2019	\$2,223,746.27	\$898.99	\$0.00	\$2,224,645.26
07/19/2019	\$2,224,645.26	\$10,292.28	\$0.00	\$2,234,937.54
07/20/2019	\$2,234,937.54	\$0.00	\$0.00	\$2,234,937.54
07/21/2019	\$2,234,937.54	\$0.00	\$0.00	\$2,234,937.54
07/22/2019	\$2,234,937.54	\$107,762.01	\$20,496.02	\$2,322,203.53
07/23/2019	\$2,322,203.53	\$43,195.20	\$0.00	\$2,365,398.73
07/24/2019	\$2,365,398.73	\$2,316.47	\$41,911.99	\$2,325,803.21
07/25/2019	\$2,325,803.21	\$303.59	\$83.90	\$2,326,022.90
07/26/2019	\$2,326,022.90	\$9,317.70	\$0.00	\$2,335,340.60
07/27/2019	\$2,335,340.60	\$0.00	\$0.00	\$2,335,340.60
07/28/2019	\$2,335,340.60	\$0.00	\$0.00	\$2,335,340.60
07/29/2019	\$2,335,340.60	\$2,509.93	\$3,052.32	\$2,334,798.21
07/30/2019	\$2,334,798.21	\$707.67	\$0.00	\$2,335,505.88
07/31/2019	\$2,335,505.88	\$3,946.42	\$229,025.06	\$2,110,427.24
Totals	\$2,192,664.07	\$284,135.04	\$366,371.87	\$2,110,427.24
Account Summary				
Ending Balance:	\$2,110,427.24	Minimum Balance:	\$2,110,427.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,365,398.73	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,250,956.69	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$4,370.72			
Administrative Fee:	(\$38.24)			
Cash Management Fee:	(\$65.55)			
Adjusted Interest:	\$4,266.93			
Balance Including Interest:	\$2,114,694.17			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
07/01/2019	\$1,538,056.83	\$2,851.25	\$0.00	\$1,540,908.08
07/02/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/03/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/04/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/05/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/06/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/07/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/08/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/09/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/10/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/11/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/12/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/13/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/14/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/15/2019	\$1,540,908.08	\$0.00	\$0.00	\$1,540,908.08
07/16/2019	\$1,540,908.08	\$116,356.97	\$0.00	\$1,657,265.05
07/17/2019	\$1,657,265.05	\$0.00	\$52.75	\$1,657,212.30
07/18/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/19/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/20/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/21/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/22/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/23/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/24/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/25/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/26/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/27/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/28/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/29/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/30/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
07/31/2019	\$1,657,212.30	\$0.00	\$0.00	\$1,657,212.30
Totals	\$1,538,056.83	\$119,208.22	\$52.75	\$1,657,212.30
Account Summary				
Ending Balance:	\$1,657,212.30	Minimum Balance:	\$1,540,908.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,657,265.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,600,937.77	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$3,108.57			
Administrative Fee:	(\$27.19)			
Cash Management Fee:	(\$46.62)			
Adjusted Interest:	\$3,034.76			
Balance Including Interest:	\$1,660,247.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
07/01/2019	\$423,725.38	\$4,381.68	\$0.00	\$428,107.06
07/02/2019	\$428,107.06	\$0.00	\$0.00	\$428,107.06
07/03/2019	\$428,107.06	\$3,729.84	\$0.00	\$431,836.90
07/04/2019	\$431,836.90	\$0.00	\$0.00	\$431,836.90
07/05/2019	\$431,836.90	\$0.00	\$0.00	\$431,836.90
07/06/2019	\$431,836.90	\$0.00	\$0.00	\$431,836.90
07/07/2019	\$431,836.90	\$0.00	\$0.00	\$431,836.90
07/08/2019	\$431,836.90	\$4,334.79	\$110.88	\$436,060.81
07/09/2019	\$436,060.81	\$0.00	\$1,510.15	\$434,550.66
07/10/2019	\$434,550.66	\$3,167.86	\$982.19	\$436,736.33
07/11/2019	\$436,736.33	\$566.03	\$0.00	\$437,302.36
07/12/2019	\$437,302.36	\$965.09	\$38.84	\$438,228.61
07/13/2019	\$438,228.61	\$0.00	\$0.00	\$438,228.61
07/14/2019	\$438,228.61	\$0.00	\$0.00	\$438,228.61
07/15/2019	\$438,228.61	\$28.46	\$0.00	\$438,257.07
07/16/2019	\$438,257.07	\$1,699.12	\$0.00	\$439,956.19
07/17/2019	\$439,956.19	\$259.22	\$0.00	\$440,215.41
07/18/2019	\$440,215.41	\$311.47	\$203.90	\$440,322.98
07/19/2019	\$440,322.98	\$0.00	\$4,086.81	\$436,236.17
07/20/2019	\$436,236.17	\$0.00	\$0.00	\$436,236.17
07/21/2019	\$436,236.17	\$0.00	\$0.00	\$436,236.17
07/22/2019	\$436,236.17	\$1,130.42	\$0.00	\$437,366.59
07/23/2019	\$437,366.59	\$1,979.44	\$437.55	\$438,908.48
07/24/2019	\$438,908.48	\$836.61	\$896.19	\$438,848.90
07/25/2019	\$438,848.90	\$0.00	\$0.00	\$438,848.90
07/26/2019	\$438,848.90	\$1,340.08	\$0.00	\$440,188.98
07/27/2019	\$440,188.98	\$0.00	\$0.00	\$440,188.98
07/28/2019	\$440,188.98	\$0.00	\$0.00	\$440,188.98
07/29/2019	\$440,188.98	\$641.20	\$0.00	\$440,830.18
07/30/2019	\$440,830.18	\$1,158.89	\$0.00	\$441,989.07
07/31/2019	\$441,989.07	\$1,377.88	\$0.00	\$443,366.95
Totals	\$423,725.38	\$27,908.08	\$8,266.51	\$443,366.95
Account Summary				
Ending Balance:	\$443,366.95	Minimum Balance:	\$428,107.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443,366.95	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$436,868.41	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$848.28			
Administrative Fee:	(\$7.42)			
Cash Management Fee:	(\$12.72)			
Adjusted Interest:	\$828.14			
Balance Including Interest:	\$444,195.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
07/01/2019	\$1,255,305.70	\$2,322.30	\$0.00	\$1,257,628.00
07/02/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/03/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/04/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/05/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/06/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/07/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/08/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/09/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/10/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/11/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/12/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/13/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/14/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/15/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/16/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/17/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/18/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/19/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/20/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/21/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/22/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/23/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/24/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/25/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/26/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/27/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/28/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/29/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/30/2019	\$1,257,628.00	\$0.00	\$0.00	\$1,257,628.00
07/31/2019	\$1,257,628.00	\$30.87	\$0.00	\$1,257,658.87
Totals	\$1,255,305.70	\$2,353.17	\$0.00	\$1,257,658.87
Account Summary				
Ending Balance:	\$1,257,658.87	Minimum Balance:	\$1,257,628.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,658.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,257,629.00	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$2,441.96			
Administrative Fee:	(\$21.36)			
Cash Management Fee:	(\$36.63)			
Adjusted Interest:	\$2,383.97			
Balance Including Interest:	\$1,260,042.84			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
07/01/2019	\$7,105,758.14	\$13,182.64	\$0.00	\$7,118,940.78
07/02/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/03/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/04/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/05/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/06/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/07/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/08/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/09/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/10/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/11/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/12/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/13/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/14/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/15/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/16/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/17/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/18/2019	\$7,118,940.78	\$0.00	\$0.00	\$7,118,940.78
07/19/2019	\$7,118,940.78	\$0.00	\$1,310.00	\$7,117,630.78
07/20/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/21/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/22/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/23/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/24/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/25/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/26/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/27/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/28/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/29/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/30/2019	\$7,117,630.78	\$0.00	\$0.00	\$7,117,630.78
07/31/2019	\$7,117,630.78	\$33.91	\$0.00	\$7,117,664.69
Totals	\$7,105,758.14	\$13,216.55	\$1,310.00	\$7,117,664.69

Account Summary

Ending Balance:	\$7,117,664.69	Minimum Balance:	\$7,117,630.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,118,940.78	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,118,392.52	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$13,821.92
Administrative Fee:	(\$120.92)
Cash Management Fee:	(\$207.31)

Adjusted Interest: \$13,493.70

Balance Including Interest: \$7,131,158.39

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
07/01/2019	\$7,603,346.71	\$15,014.97	\$34,407.25	\$7,583,954.43
07/02/2019	\$7,583,954.43	\$0.00	\$0.00	\$7,583,954.43
07/03/2019	\$7,583,954.43	\$8,296.57	\$0.00	\$7,592,251.00
07/04/2019	\$7,592,251.00	\$0.00	\$0.00	\$7,592,251.00
07/05/2019	\$7,592,251.00	\$1,784.60	\$0.00	\$7,594,035.60
07/06/2019	\$7,594,035.60	\$0.00	\$0.00	\$7,594,035.60
07/07/2019	\$7,594,035.60	\$0.00	\$0.00	\$7,594,035.60
07/08/2019	\$7,594,035.60	\$9,171.47	\$81,322.77	\$7,521,884.30
07/09/2019	\$7,521,884.30	\$300.27	\$256,116.53	\$7,266,068.04
07/10/2019	\$7,266,068.04	\$2,542.39	\$163,084.06	\$7,105,526.37
07/11/2019	\$7,105,526.37	\$68.58	\$0.00	\$7,105,594.95
07/12/2019	\$7,105,594.95	\$1,704.80	\$57.60	\$7,107,242.15
07/13/2019	\$7,107,242.15	\$0.00	\$0.00	\$7,107,242.15
07/14/2019	\$7,107,242.15	\$0.00	\$0.00	\$7,107,242.15
07/15/2019	\$7,107,242.15	\$1,657.24	\$0.00	\$7,108,899.39
07/16/2019	\$7,108,899.39	\$3,539.77	\$173.69	\$7,112,265.47
07/17/2019	\$7,112,265.47	\$200.00	\$0.00	\$7,112,465.47
07/18/2019	\$7,112,465.47	\$25,293.51	\$0.00	\$7,137,758.98
07/19/2019	\$7,137,758.98	\$680.12	\$0.00	\$7,138,439.10
07/20/2019	\$7,138,439.10	\$0.00	\$0.00	\$7,138,439.10
07/21/2019	\$7,138,439.10	\$0.00	\$0.00	\$7,138,439.10
07/22/2019	\$7,138,439.10	\$2,541.12	\$68,708.95	\$7,072,271.27
07/23/2019	\$7,072,271.27	\$1,326.22	\$0.00	\$7,073,597.49
07/24/2019	\$7,073,597.49	\$675.78	\$356,985.49	\$6,717,287.78
07/25/2019	\$6,717,287.78	\$1,206.92	\$130,540.85	\$6,587,953.85
07/26/2019	\$6,587,953.85	\$1,501.10	\$114,890.53	\$6,474,564.42
07/27/2019	\$6,474,564.42	\$0.00	\$0.00	\$6,474,564.42
07/28/2019	\$6,474,564.42	\$0.00	\$0.00	\$6,474,564.42
07/29/2019	\$6,474,564.42	\$997.60	\$14,251.46	\$6,461,310.56
07/30/2019	\$6,461,310.56	\$1,980.61	\$383.90	\$6,462,907.27
07/31/2019	\$6,462,907.27	\$23,131.46	\$2,383.84	\$6,483,654.89
Totals	\$7,603,346.71	\$103,615.10	\$1,223,306.92	\$6,483,654.89
Account Summary				
Ending Balance:	\$6,483,654.89	Minimum Balance:	\$6,461,310.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,594,035.60	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,084,667.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$13,756.43			
Administrative Fee:	(\$120.34)			
Cash Management Fee:	(\$206.33)			
Adjusted Interest:	\$13,429.77			
Balance Including Interest:	\$6,497,084.66			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
07/01/2019	\$19,785.41	\$38.08	\$0.00	\$19,823.49
07/02/2019	\$19,823.49	\$0.00	\$0.00	\$19,823.49
07/03/2019	\$19,823.49	\$0.00	\$0.00	\$19,823.49
07/04/2019	\$19,823.49	\$0.00	\$0.00	\$19,823.49
07/05/2019	\$19,823.49	\$0.00	\$0.00	\$19,823.49
07/06/2019	\$19,823.49	\$0.00	\$0.00	\$19,823.49
07/07/2019	\$19,823.49	\$0.00	\$0.00	\$19,823.49
07/08/2019	\$19,823.49	\$0.00	\$11,990.00	\$7,833.49
07/09/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/10/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/11/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/12/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/13/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/14/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/15/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/16/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/17/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/18/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/19/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/20/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/21/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/22/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/23/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/24/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/25/2019	\$7,833.49	\$0.00	\$0.00	\$7,833.49
07/26/2019	\$7,833.49	\$1,027,000.00	\$4,622.05	\$1,030,211.44
07/27/2019	\$1,030,211.44	\$0.00	\$0.00	\$1,030,211.44
07/28/2019	\$1,030,211.44	\$0.00	\$0.00	\$1,030,211.44
07/29/2019	\$1,030,211.44	\$14,000.00	\$0.00	\$1,044,211.44
07/30/2019	\$1,044,211.44	\$0.00	\$0.00	\$1,044,211.44
07/31/2019	\$1,044,211.44	\$0.68	\$0.00	\$1,044,212.12
Totals	\$19,785.41	\$1,041,038.76	\$16,612.05	\$1,044,212.12
Account Summary				
Ending Balance:	\$1,044,212.12	Minimum Balance:	\$7,833.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,212.12	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$209,775.37	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$407.33			
Administrative Fee:	(\$3.56)			
Cash Management Fee:	(\$6.11)			
Adjusted Interest:	\$397.66			
Balance Including Interest:	\$1,044,609.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
07/01/2019	\$10,353,413.07	\$19,180.43	\$0.00	\$10,372,593.50
07/02/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/03/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/04/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/05/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/06/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/07/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/08/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/09/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/10/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/11/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/12/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/13/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/14/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/15/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/16/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/17/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/18/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/19/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/20/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/21/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/22/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/23/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/24/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/25/2019	\$10,372,593.50	\$0.00	\$0.00	\$10,372,593.50
07/26/2019	\$10,372,593.50	\$0.00	\$1,027,000.00	\$9,345,593.50
07/27/2019	\$9,345,593.50	\$0.00	\$0.00	\$9,345,593.50
07/28/2019	\$9,345,593.50	\$0.00	\$0.00	\$9,345,593.50
07/29/2019	\$9,345,593.50	\$0.00	\$0.00	\$9,345,593.50
07/30/2019	\$9,345,593.50	\$0.00	\$0.00	\$9,345,593.50
07/31/2019	\$9,345,593.50	\$39.54	\$0.00	\$9,345,633.04
Totals	\$10,353,413.07	\$19,219.97	\$1,027,000.00	\$9,345,633.04

Account Summary

Ending Balance:	\$9,345,633.04	Minimum Balance:	\$9,345,593.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,372,593.50	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$10,173,820.58	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$19,754.70
Administrative Fee:	(\$172.82)
Cash Management Fee:	(\$296.29)

Adjusted Interest: \$19,285.60

Balance Including Interest: \$9,364,918.64

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
07/01/2019	\$1,177,306.47	\$2,178.02	\$0.00	\$1,179,484.49
07/02/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/03/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/04/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/05/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/06/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/07/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/08/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/09/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/10/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/11/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/12/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/13/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/14/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/15/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/16/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/17/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/18/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/19/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/20/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/21/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/22/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/23/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/24/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/25/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/26/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/27/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/28/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/29/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/30/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
07/31/2019	\$1,179,484.49	\$0.00	\$0.00	\$1,179,484.49
Totals	\$1,177,306.47	\$2,178.02	\$0.00	\$1,179,484.49
Account Summary				
Ending Balance:	\$1,179,484.49	Minimum Balance:	\$1,179,484.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,179,484.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,179,484.49	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,290.23			
Administrative Fee:	(\$20.04)			
Cash Management Fee:	(\$34.35)			
Adjusted Interest:	\$2,235.84			
Balance Including Interest:	\$1,181,720.33			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
07/01/2019	\$3,509.06	\$6.40	\$0.00	\$3,515.46
07/02/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/03/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/04/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/05/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/06/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/07/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/08/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/09/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/10/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/11/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/12/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/13/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/14/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/15/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/16/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/17/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/18/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/19/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/20/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/21/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/22/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/23/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/24/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/25/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/26/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/27/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/28/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/29/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/30/2019	\$3,515.46	\$0.00	\$0.00	\$3,515.46
07/31/2019	\$3,515.46	\$126.80	\$0.00	\$3,642.26
Totals	\$3,509.06	\$133.20	\$0.00	\$3,642.26
Account Summary				
Ending Balance:	\$3,642.26	Minimum Balance:	\$3,515.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,642.26	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,519.55	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.033454 %
Gross Earnings:	\$6.83			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.67			
Balance Including Interest:	\$3,648.93			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
07/01/2019	\$865.76	\$1.58	\$0.00	\$867.34
07/02/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/03/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/04/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/05/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/06/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/07/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/08/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/09/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/10/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/11/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/12/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/13/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/14/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/15/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/16/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/17/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/18/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/19/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/20/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/21/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/22/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/23/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/24/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/25/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/26/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/27/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/28/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/29/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/30/2019	\$867.34	\$0.00	\$0.00	\$867.34
07/31/2019	\$867.34	\$31.38	\$0.00	\$898.72
Totals	\$865.76	\$32.96	\$0.00	\$898.72
Account Summary				
Ending Balance:	\$898.72	Minimum Balance:	\$867.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$898.72	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$868.35	Charge Rate: 0.013559 %
				Cash Mgmt Rate: 0.040678 %
Gross Earnings:	\$1.69			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.65			
Balance Including Interest:	\$900.37			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
07/01/2019	\$1,353,592.36	\$2,720.75	\$0.00	\$1,356,313.11
07/02/2019	\$1,356,313.11	\$0.00	\$0.00	\$1,356,313.11
07/03/2019	\$1,356,313.11	\$1,689.57	\$0.00	\$1,358,002.68
07/04/2019	\$1,358,002.68	\$0.00	\$0.00	\$1,358,002.68
07/05/2019	\$1,358,002.68	\$0.00	\$0.00	\$1,358,002.68
07/06/2019	\$1,358,002.68	\$0.00	\$0.00	\$1,358,002.68
07/07/2019	\$1,358,002.68	\$0.00	\$0.00	\$1,358,002.68
07/08/2019	\$1,358,002.68	\$775.02	\$178.14	\$1,358,599.56
07/09/2019	\$1,358,599.56	\$0.00	\$0.00	\$1,358,599.56
07/10/2019	\$1,358,599.56	\$732.81	\$0.00	\$1,359,332.37
07/11/2019	\$1,359,332.37	\$0.00	\$0.00	\$1,359,332.37
07/12/2019	\$1,359,332.37	\$877.10	\$0.00	\$1,360,209.47
07/13/2019	\$1,360,209.47	\$0.00	\$0.00	\$1,360,209.47
07/14/2019	\$1,360,209.47	\$0.00	\$0.00	\$1,360,209.47
07/15/2019	\$1,360,209.47	\$0.00	\$1,575.95	\$1,358,633.52
07/16/2019	\$1,358,633.52	\$1,074.70	\$150,573.28	\$1,209,134.94
07/17/2019	\$1,209,134.94	\$82.48	\$0.00	\$1,209,217.42
07/18/2019	\$1,209,217.42	\$0.00	\$0.00	\$1,209,217.42
07/19/2019	\$1,209,217.42	\$0.00	\$76,249.97	\$1,132,967.45
07/20/2019	\$1,132,967.45	\$0.00	\$0.00	\$1,132,967.45
07/21/2019	\$1,132,967.45	\$0.00	\$0.00	\$1,132,967.45
07/22/2019	\$1,132,967.45	\$834.85	\$0.00	\$1,133,802.30
07/23/2019	\$1,133,802.30	\$888.42	\$23.10	\$1,134,667.62
07/24/2019	\$1,134,667.62	\$0.00	\$0.00	\$1,134,667.62
07/25/2019	\$1,134,667.62	\$217.29	\$85.23	\$1,134,799.68
07/26/2019	\$1,134,799.68	\$13.21	\$0.00	\$1,134,812.89
07/27/2019	\$1,134,812.89	\$0.00	\$0.00	\$1,134,812.89
07/28/2019	\$1,134,812.89	\$0.00	\$0.00	\$1,134,812.89
07/29/2019	\$1,134,812.89	\$0.00	\$0.00	\$1,134,812.89
07/30/2019	\$1,134,812.89	\$0.00	\$1,301.32	\$1,133,511.57
07/31/2019	\$1,133,511.57	\$549.94	\$0.00	\$1,134,061.51
Totals	\$1,353,592.36	\$10,456.14	\$229,986.99	\$1,134,061.51
Account Summary				
Ending Balance:	\$1,134,061.51	Minimum Balance:	\$1,132,967.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,360,209.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,249,967.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$2,427.08			
Administrative Fee:	(\$21.23)			
Cash Management Fee:	(\$36.40)			
Adjusted Interest:	\$2,369.45			
Balance Including Interest:	\$1,136,430.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
07/01/2019	\$1,308,343.88	\$2,367.58	\$0.00	\$1,310,711.46
07/02/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/03/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/04/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/05/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/06/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/07/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/08/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/09/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/10/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/11/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/12/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/13/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/14/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/15/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/16/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/17/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/18/2019	\$1,310,711.46	\$0.00	\$0.00	\$1,310,711.46
07/19/2019	\$1,310,711.46	\$76,249.97	\$0.00	\$1,386,961.43
07/20/2019	\$1,386,961.43	\$0.00	\$0.00	\$1,386,961.43
07/21/2019	\$1,386,961.43	\$0.00	\$0.00	\$1,386,961.43
07/22/2019	\$1,386,961.43	\$0.00	\$28,470.19	\$1,358,491.24
07/23/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/24/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/25/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/26/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/27/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/28/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/29/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/30/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
07/31/2019	\$1,358,491.24	\$0.00	\$0.00	\$1,358,491.24
Totals	\$1,308,343.88	\$78,617.55	\$28,470.19	\$1,358,491.24
Account Summary				
Ending Balance:	\$1,358,491.24	Minimum Balance:	\$1,310,711.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,386,961.43	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,333,503.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$2,589.29			
Administrative Fee:	(\$22.65)			
Cash Management Fee:	(\$38.84)			
Adjusted Interest:	\$2,527.80			
Balance Including Interest:	\$1,361,019.04			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
07/01/2019	\$140,756.07	\$264.91	\$0.00	\$141,020.98
07/02/2019	\$141,020.98	\$0.00	\$0.00	\$141,020.98
07/03/2019	\$141,020.98	\$181.63	\$0.00	\$141,202.61
07/04/2019	\$141,202.61	\$0.00	\$0.00	\$141,202.61
07/05/2019	\$141,202.61	\$0.00	\$0.00	\$141,202.61
07/06/2019	\$141,202.61	\$0.00	\$0.00	\$141,202.61
07/07/2019	\$141,202.61	\$0.00	\$0.00	\$141,202.61
07/08/2019	\$141,202.61	\$75.47	\$0.00	\$141,278.08
07/09/2019	\$141,278.08	\$0.00	\$0.00	\$141,278.08
07/10/2019	\$141,278.08	\$86.57	\$0.00	\$141,364.65
07/11/2019	\$141,364.65	\$0.00	\$0.00	\$141,364.65
07/12/2019	\$141,364.65	\$110.29	\$0.00	\$141,474.94
07/13/2019	\$141,474.94	\$0.00	\$0.00	\$141,474.94
07/14/2019	\$141,474.94	\$0.00	\$0.00	\$141,474.94
07/15/2019	\$141,474.94	\$0.00	\$0.00	\$141,474.94
07/16/2019	\$141,474.94	\$133.97	\$0.00	\$141,608.91
07/17/2019	\$141,608.91	\$10.46	\$0.00	\$141,619.37
07/18/2019	\$141,619.37	\$0.00	\$0.00	\$141,619.37
07/19/2019	\$141,619.37	\$0.00	\$0.00	\$141,619.37
07/20/2019	\$141,619.37	\$0.00	\$0.00	\$141,619.37
07/21/2019	\$141,619.37	\$0.00	\$0.00	\$141,619.37
07/22/2019	\$141,619.37	\$107.59	\$0.00	\$141,726.96
07/23/2019	\$141,726.96	\$110.75	\$0.00	\$141,837.71
07/24/2019	\$141,837.71	\$0.00	\$0.00	\$141,837.71
07/25/2019	\$141,837.71	\$27.09	\$10.81	\$141,853.99
07/26/2019	\$141,853.99	\$1.65	\$0.00	\$141,855.64
07/27/2019	\$141,855.64	\$0.00	\$0.00	\$141,855.64
07/28/2019	\$141,855.64	\$0.00	\$0.00	\$141,855.64
07/29/2019	\$141,855.64	\$0.00	\$0.00	\$141,855.64
07/30/2019	\$141,855.64	\$0.00	\$168.36	\$141,687.28
07/31/2019	\$141,687.28	\$69.46	\$0.00	\$141,756.74
Totals	\$140,756.07	\$1,179.84	\$179.17	\$141,756.74
Account Summary				
Ending Balance:	\$141,756.74	Minimum Balance:	\$141,020.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,855.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$141,518.35	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.034278 %
Gross Earnings:	\$274.79			
Administrative Fee:	(\$2.40)			
Cash Management Fee:	(\$4.12)			
Adjusted Interest:	\$268.27			
Balance Including Interest:	\$142,025.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
07/01/2019	\$12,071,615.24	\$25,554.14	\$80,202.24	\$12,016,967.14
07/02/2019	\$12,016,967.14	\$0.00	\$151,814.66	\$11,865,152.48
07/03/2019	\$11,865,152.48	\$21,415.42	\$332,065.05	\$11,554,502.85
07/04/2019	\$11,554,502.85	\$0.00	\$0.00	\$11,554,502.85
07/05/2019	\$11,554,502.85	\$118.20	\$88,467.54	\$11,466,153.51
07/06/2019	\$11,466,153.51	\$0.00	\$0.00	\$11,466,153.51
07/07/2019	\$11,466,153.51	\$0.00	\$0.00	\$11,466,153.51
07/08/2019	\$11,466,153.51	\$28,946.34	\$255,335.48	\$11,239,764.37
07/09/2019	\$11,239,764.37	\$41,967.95	\$28,805.35	\$11,252,926.97
07/10/2019	\$11,252,926.97	\$7,047.40	\$37,282.32	\$11,222,692.05
07/11/2019	\$11,222,692.05	\$3,744.08	\$63,029.21	\$11,163,406.92
07/12/2019	\$11,163,406.92	\$13,662.05	\$53,735.22	\$11,123,333.75
07/13/2019	\$11,123,333.75	\$0.00	\$0.00	\$11,123,333.75
07/14/2019	\$11,123,333.75	\$0.00	\$0.00	\$11,123,333.75
07/15/2019	\$11,123,333.75	\$2,006.70	\$531.09	\$11,124,809.36
07/16/2019	\$11,124,809.36	\$4,284.34	\$220.06	\$11,128,873.64
07/17/2019	\$11,128,873.64	\$331.52	\$0.00	\$11,129,205.16
07/18/2019	\$11,129,205.16	\$6,577.80	\$2,797.29	\$11,132,985.67
07/19/2019	\$11,132,985.67	\$123,948.02	\$121,229.19	\$11,135,704.50
07/20/2019	\$11,135,704.50	\$0.00	\$0.00	\$11,135,704.50
07/21/2019	\$11,135,704.50	\$0.00	\$0.00	\$11,135,704.50
07/22/2019	\$11,135,704.50	\$4,483.00	\$11,132.95	\$11,129,054.55
07/23/2019	\$11,129,054.55	\$94,384.36	\$1,811.16	\$11,221,627.75
07/24/2019	\$11,221,627.75	\$679,981.81	\$5,000.00	\$11,896,609.56
07/25/2019	\$11,896,609.56	\$4,242.41	\$774.84	\$11,900,077.13
07/26/2019	\$11,900,077.13	\$2,120.16	\$52,350.50	\$11,849,846.79
07/27/2019	\$11,849,846.79	\$0.00	\$0.00	\$11,849,846.79
07/28/2019	\$11,849,846.79	\$0.00	\$0.00	\$11,849,846.79
07/29/2019	\$11,849,846.79	\$11,634.74	\$0.00	\$11,861,481.53
07/30/2019	\$11,861,481.53	\$5,048.92	\$1,487,604.55	\$10,378,925.90
07/31/2019	\$10,378,925.90	\$8,749.29	\$73,768.13	\$10,313,907.06
Totals	\$12,071,615.24	\$1,090,248.65	\$2,847,956.83	\$10,313,907.06
Account Summary				
Ending Balance:	\$10,313,907.06	Minimum Balance:	\$10,313,907.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,016,967.14	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,348,793.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$22,036.17			
Administrative Fee:	(\$192.77)			
Cash Management Fee:	(\$330.51)			
Adjusted Interest:	\$21,512.90			
Balance Including Interest:	\$10,335,419.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
07/01/2019	\$9,281.75	\$17.13	\$0.00	\$9,298.88
07/02/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/03/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/04/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/05/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/06/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/07/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/08/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/09/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/10/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/11/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/12/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/13/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/14/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/15/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/16/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/17/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/18/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/19/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/20/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/21/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/22/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/23/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/24/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/25/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/26/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/27/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/28/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/29/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/30/2019	\$9,298.88	\$0.00	\$0.00	\$9,298.88
07/31/2019	\$9,298.88	\$61.89	\$0.00	\$9,360.77
Totals	\$9,281.75	\$79.02	\$0.00	\$9,360.77
Account Summary				
Ending Balance:	\$9,360.77	Minimum Balance:	\$9,298.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,360.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$9,300.88	Charge Rate: 0.020255 %
				Cash Mgmt Rate: 0.034180 %
Gross Earnings:	\$18.06			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.63			
Balance Including Interest:	\$9,378.40			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
07/01/2019	\$1,643.57	\$3.06	\$0.00	\$1,646.63
07/02/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/03/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/04/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/05/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/06/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/07/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/08/2019	\$1,646.63	\$0.00	\$0.00	\$1,646.63
07/09/2019	\$1,646.63	\$77.43	\$105.72	\$1,618.34
07/10/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/11/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/12/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/13/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/14/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/15/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/16/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/17/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/18/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/19/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/20/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/21/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/22/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/23/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/24/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/25/2019	\$1,618.34	\$0.00	\$0.00	\$1,618.34
07/26/2019	\$1,618.34	\$56.47	\$65.10	\$1,609.71
07/27/2019	\$1,609.71	\$0.00	\$0.00	\$1,609.71
07/28/2019	\$1,609.71	\$0.00	\$0.00	\$1,609.71
07/29/2019	\$1,609.71	\$0.00	\$0.00	\$1,609.71
07/30/2019	\$1,609.71	\$0.00	\$0.00	\$1,609.71
07/31/2019	\$1,609.71	\$0.00	\$0.00	\$1,609.71
Totals	\$1,643.57	\$136.96	\$170.82	\$1,609.71
Account Summary				
Ending Balance:	\$1,609.71	Minimum Balance:	\$1,609.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,646.63	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,623.97	Charge Rate: 0.021751 %
				Cash Mgmt Rate: 0.036251 %
Gross Earnings:	\$3.15			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.07			
Balance Including Interest:	\$1,612.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
07/01/2019	\$7,747,004.28	\$14,449.12	\$0.00	\$7,761,453.40
07/02/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/03/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/04/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/05/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/06/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/07/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/08/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/09/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/10/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/11/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/12/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/13/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/14/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/15/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/16/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/17/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/18/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/19/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/20/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/21/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/22/2019	\$7,761,453.40	\$0.00	\$0.00	\$7,761,453.40
07/23/2019	\$7,761,453.40	\$0.00	\$84,928.43	\$7,676,524.97
07/24/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/25/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/26/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/27/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/28/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/29/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/30/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
07/31/2019	\$7,676,524.97	\$0.00	\$0.00	\$7,676,524.97
Totals	\$7,747,004.28	\$14,449.12	\$84,928.43	\$7,676,524.97
Account Summary				
Ending Balance:	\$7,676,524.97	Minimum Balance:	\$7,676,524.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,761,453.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,736,796.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$15,022.69			
Administrative Fee:	(\$131.42)			
Cash Management Fee:	(\$225.32)			
Adjusted Interest:	\$14,665.96			
Balance Including Interest:	\$7,691,190.93			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
07/01/2019	\$1,934,270.14	\$3,578.38	\$0.00	\$1,937,848.52
07/02/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/03/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/04/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/05/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/06/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/07/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/08/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/09/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/10/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/11/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/12/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/13/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/14/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/15/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/16/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/17/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/18/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/19/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/20/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/21/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/22/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/23/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/24/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/25/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/26/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/27/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/28/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/29/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/30/2019	\$1,937,848.52	\$0.00	\$0.00	\$1,937,848.52
07/31/2019	\$1,937,848.52	\$14.14	\$0.00	\$1,937,862.66
Totals	\$1,934,270.14	\$3,592.52	\$0.00	\$1,937,862.66
Account Summary				
Ending Balance:	\$1,937,862.66	Minimum Balance:	\$1,937,848.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,937,862.66	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,937,848.98	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$3,762.76			
Administrative Fee:	(\$32.92)			
Cash Management Fee:	(\$56.44)			
Adjusted Interest:	\$3,673.40			
Balance Including Interest:	\$1,941,536.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
07/01/2019	\$1,068,489.94	\$1,976.71	\$0.00	\$1,070,466.65
07/02/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/03/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/04/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/05/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/06/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/07/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/08/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/09/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/10/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/11/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/12/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/13/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/14/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/15/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/16/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/17/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/18/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/19/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/20/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/21/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/22/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/23/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/24/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/25/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/26/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/27/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/28/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/29/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/30/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
07/31/2019	\$1,070,466.65	\$0.00	\$0.00	\$1,070,466.65
Totals	\$1,068,489.94	\$1,976.71	\$0.00	\$1,070,466.65
Account Summary				
Ending Balance:	\$1,070,466.65	Minimum Balance:	\$1,070,466.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,070,466.65	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,070,466.65	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034295 %
Gross Earnings:	\$2,078.54			
Administrative Fee:	(\$18.18)			
Cash Management Fee:	(\$31.18)			
Adjusted Interest:	\$2,029.18			
Balance Including Interest:	\$1,072,495.83			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
07/01/2019	\$2,672,023.49	\$4,943.25	\$0.00	\$2,676,966.74
07/02/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/03/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/04/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/05/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/06/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/07/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/08/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/09/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/10/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/11/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/12/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/13/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/14/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/15/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/16/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/17/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/18/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/19/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/20/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/21/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/22/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/23/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/24/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/25/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/26/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/27/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/28/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/29/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/30/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
07/31/2019	\$2,676,966.74	\$0.00	\$0.00	\$2,676,966.74
Totals	\$2,672,023.49	\$4,943.25	\$0.00	\$2,676,966.74
Account Summary				
Ending Balance:	\$2,676,966.74	Minimum Balance:	\$2,676,966.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,676,966.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,676,966.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$5,197.92			
Administrative Fee:	(\$45.47)			
Cash Management Fee:	(\$77.96)			
Adjusted Interest:	\$5,074.49			
Balance Including Interest:	\$2,682,041.23			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
07/01/2019	\$1,234,779.24	\$2,284.35	\$0.00	\$1,237,063.59
07/02/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/03/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/04/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/05/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/06/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/07/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/08/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/09/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/10/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/11/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/12/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/13/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/14/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/15/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/16/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/17/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/18/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/19/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/20/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/21/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/22/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/23/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/24/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/25/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/26/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/27/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/28/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/29/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/30/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
07/31/2019	\$1,237,063.59	\$0.00	\$0.00	\$1,237,063.59
Totals	\$1,234,779.24	\$2,284.35	\$0.00	\$1,237,063.59
Account Summary				
Ending Balance:	\$1,237,063.59	Minimum Balance:	\$1,237,063.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,063.59	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,237,063.59	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$2,402.03			
Administrative Fee:	(\$21.01)			
Cash Management Fee:	(\$36.03)			
Adjusted Interest:	\$2,344.99			
Balance Including Interest:	\$1,239,408.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
07/01/2019	\$4,029.42	\$7.45	\$0.00	\$4,036.87
07/02/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/03/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/04/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/05/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/06/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/07/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/08/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/09/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/10/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/11/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/12/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/13/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/14/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/15/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/16/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/17/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/18/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/19/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/20/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/21/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/22/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/23/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/24/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/25/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/26/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/27/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/28/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/29/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/30/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
07/31/2019	\$4,036.87	\$0.00	\$0.00	\$4,036.87
Totals	\$4,029.42	\$7.45	\$0.00	\$4,036.87
Account Summary				
Ending Balance:	\$4,036.87	Minimum Balance:	\$4,036.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,036.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,036.87	Charge Rate: 0.020417 %
				Cash Mgmt Rate: 0.035000 %
Gross Earnings:	\$7.84			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.65			
Balance Including Interest:	\$4,044.52			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
07/01/2019	\$700,253.76	\$1,371.44	\$0.00	\$701,625.20
07/02/2019	\$701,625.20	\$0.00	\$0.00	\$701,625.20
07/03/2019	\$701,625.20	\$1,576.25	\$7.91	\$703,193.54
07/04/2019	\$703,193.54	\$0.00	\$0.00	\$703,193.54
07/05/2019	\$703,193.54	\$0.00	\$0.00	\$703,193.54
07/06/2019	\$703,193.54	\$0.00	\$0.00	\$703,193.54
07/07/2019	\$703,193.54	\$0.00	\$0.00	\$703,193.54
07/08/2019	\$703,193.54	\$2,182.53	\$33.29	\$705,342.78
07/09/2019	\$705,342.78	\$179.41	\$64.24	\$705,457.95
07/10/2019	\$705,457.95	\$536.75	\$29.34	\$705,965.36
07/11/2019	\$705,965.36	\$245.74	\$52.37	\$706,158.73
07/12/2019	\$706,158.73	\$1,137.33	\$0.00	\$707,296.06
07/13/2019	\$707,296.06	\$0.00	\$0.00	\$707,296.06
07/14/2019	\$707,296.06	\$0.00	\$0.00	\$707,296.06
07/15/2019	\$707,296.06	\$133.90	\$21.92	\$707,408.04
07/16/2019	\$707,408.04	\$303.56	\$16.72	\$707,694.88
07/17/2019	\$707,694.88	\$1.03	\$0.00	\$707,695.91
07/18/2019	\$707,695.91	\$469.78	\$20.02	\$708,145.67
07/19/2019	\$708,145.67	\$131.10	\$0.00	\$708,276.77
07/20/2019	\$708,276.77	\$0.00	\$0.00	\$708,276.77
07/21/2019	\$708,276.77	\$0.00	\$0.00	\$708,276.77
07/22/2019	\$708,276.77	\$341.69	\$0.00	\$708,618.46
07/23/2019	\$708,618.46	\$705.48	\$4.38	\$709,319.56
07/24/2019	\$709,319.56	\$77.53	\$0.00	\$709,397.09
07/25/2019	\$709,397.09	\$322.35	\$60.97	\$709,658.47
07/26/2019	\$709,658.47	\$157.41	\$6.99	\$709,808.89
07/27/2019	\$709,808.89	\$0.00	\$0.00	\$709,808.89
07/28/2019	\$709,808.89	\$0.00	\$0.00	\$709,808.89
07/29/2019	\$709,808.89	\$433.83	\$0.00	\$710,242.72
07/30/2019	\$710,242.72	\$150.87	\$34.77	\$710,358.82
07/31/2019	\$710,358.82	\$675.65	\$22.49	\$711,011.98
Totals	\$700,253.76	\$11,133.63	\$375.41	\$711,011.98
Account Summary				
Ending Balance:	\$711,011.98	Minimum Balance:	\$701,625.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,011.98	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$707,027.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$1,372.84			
Administrative Fee:	(\$12.01)			
Cash Management Fee:	(\$20.59)			
Adjusted Interest:	\$1,340.24			
Balance Including Interest:	\$712,352.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
07/01/2019	\$393,698.81	\$712.80	\$10,452.57	\$383,959.04
07/02/2019	\$383,959.04	\$732.05	\$0.00	\$384,691.09
07/03/2019	\$384,691.09	\$1,635.05	\$60.16	\$386,265.98
07/04/2019	\$386,265.98	\$0.00	\$0.00	\$386,265.98
07/05/2019	\$386,265.98	\$0.00	\$0.00	\$386,265.98
07/06/2019	\$386,265.98	\$0.00	\$0.00	\$386,265.98
07/07/2019	\$386,265.98	\$0.00	\$0.00	\$386,265.98
07/08/2019	\$386,265.98	\$6,996.51	\$178.71	\$393,083.78
07/09/2019	\$393,083.78	\$0.00	\$0.00	\$393,083.78
07/10/2019	\$393,083.78	\$723.02	\$0.00	\$393,806.80
07/11/2019	\$393,806.80	\$849.92	\$0.00	\$394,656.72
07/12/2019	\$394,656.72	\$185.66	\$0.00	\$394,842.38
07/13/2019	\$394,842.38	\$0.00	\$0.00	\$394,842.38
07/14/2019	\$394,842.38	\$0.00	\$0.00	\$394,842.38
07/15/2019	\$394,842.38	\$1,820.52	\$11,880.44	\$384,782.46
07/16/2019	\$384,782.46	\$325.75	\$0.00	\$385,108.21
07/17/2019	\$385,108.21	\$0.00	\$0.00	\$385,108.21
07/18/2019	\$385,108.21	\$863.47	\$0.00	\$385,971.68
07/19/2019	\$385,971.68	\$306.98	\$0.00	\$386,278.66
07/20/2019	\$386,278.66	\$0.00	\$0.00	\$386,278.66
07/21/2019	\$386,278.66	\$0.00	\$0.00	\$386,278.66
07/22/2019	\$386,278.66	\$0.00	\$0.00	\$386,278.66
07/23/2019	\$386,278.66	\$1,853.13	\$0.00	\$388,131.79
07/24/2019	\$388,131.79	\$831.48	\$0.00	\$388,963.27
07/25/2019	\$388,963.27	\$970.83	\$199.71	\$389,734.39
07/26/2019	\$389,734.39	\$0.00	\$0.00	\$389,734.39
07/27/2019	\$389,734.39	\$0.00	\$0.00	\$389,734.39
07/28/2019	\$389,734.39	\$0.00	\$0.00	\$389,734.39
07/29/2019	\$389,734.39	\$1,364.30	\$0.00	\$391,098.69
07/30/2019	\$391,098.69	\$1,203.80	\$0.00	\$392,302.49
07/31/2019	\$392,302.49	\$418.94	\$0.00	\$392,721.43
Totals	\$393,698.81	\$21,794.21	\$22,771.59	\$392,721.43
Account Summary				
Ending Balance:	\$392,721.43	Minimum Balance:	\$383,959.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,842.38	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$388,947.70	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$755.23			
Administrative Fee:	(\$6.61)			
Cash Management Fee:	(\$11.33)			
Adjusted Interest:	\$737.29			
Balance Including Interest:	\$393,458.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
07/01/2019	\$751,628.23	\$1,390.51	\$0.00	\$753,018.74
07/02/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/03/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/04/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/05/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/06/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/07/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/08/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/09/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/10/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/11/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/12/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/13/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/14/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/15/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/16/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/17/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/18/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/19/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/20/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/21/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/22/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/23/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/24/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/25/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/26/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/27/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/28/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/29/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/30/2019	\$753,018.74	\$0.00	\$0.00	\$753,018.74
07/31/2019	\$753,018.74	\$1.37	\$0.00	\$753,020.11
Totals	\$751,628.23	\$1,391.88	\$0.00	\$753,020.11
Account Summary				
Ending Balance:	\$753,020.11	Minimum Balance:	\$753,018.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$753,020.11	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$753,018.78	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$1,462.15			
Administrative Fee:	(\$12.79)			
Cash Management Fee:	(\$21.93)			
Adjusted Interest:	\$1,427.43			
Balance Including Interest:	\$754,447.54			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
07/01/2019	\$6,823.63	\$12.60	\$0.00	\$6,836.23
07/02/2019	\$6,836.23	\$0.00	\$0.00	\$6,836.23
07/03/2019	\$6,836.23	\$0.00	\$0.00	\$6,836.23
07/04/2019	\$6,836.23	\$0.00	\$0.00	\$6,836.23
07/05/2019	\$6,836.23	\$0.00	\$0.00	\$6,836.23
07/06/2019	\$6,836.23	\$0.00	\$0.00	\$6,836.23
07/07/2019	\$6,836.23	\$0.00	\$0.00	\$6,836.23
07/08/2019	\$6,836.23	\$0.00	\$4,196.50	\$2,639.73
07/09/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/10/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/11/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/12/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/13/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/14/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/15/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/16/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/17/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/18/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/19/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/20/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/21/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/22/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/23/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/24/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/25/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/26/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/27/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/28/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/29/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/30/2019	\$2,639.73	\$0.00	\$0.00	\$2,639.73
07/31/2019	\$2,639.73	\$36.96	\$0.00	\$2,676.69
Totals	\$6,823.63	\$49.56	\$4,196.50	\$2,676.69
Account Summary				
Ending Balance:	\$2,676.69	Minimum Balance:	\$2,639.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,836.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,588.52	Charge Rate: 0.019686 %
				Cash Mgmt Rate: 0.032811 %
Gross Earnings:	\$6.97			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.81			
Balance Including Interest:	\$2,683.50			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
07/01/2019	\$1,463,558.02	\$2,707.55	\$0.00	\$1,466,265.57
07/02/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/03/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/04/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/05/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/06/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/07/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/08/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/09/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/10/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/11/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/12/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/13/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/14/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/15/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/16/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/17/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/18/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/19/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/20/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/21/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/22/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/23/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/24/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/25/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/26/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/27/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/28/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/29/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/30/2019	\$1,466,265.57	\$0.00	\$0.00	\$1,466,265.57
07/31/2019	\$1,466,265.57	\$32.59	\$0.00	\$1,466,298.16
Totals	\$1,463,558.02	\$2,740.14	\$0.00	\$1,466,298.16
Account Summary				
Ending Balance:	\$1,466,298.16	Minimum Balance:	\$1,466,265.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,466,298.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,466,266.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$2,847.08			
Administrative Fee:	(\$24.91)			
Cash Management Fee:	(\$42.70)			
Adjusted Interest:	\$2,779.47			
Balance Including Interest:	\$1,469,077.63			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
07/01/2019	\$537,165.40	\$993.76	\$0.00	\$538,159.16
07/02/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/03/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/04/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/05/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/06/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/07/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/08/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/09/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/10/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/11/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/12/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/13/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/14/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/15/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/16/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/17/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/18/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/19/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/20/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/21/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/22/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/23/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/24/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/25/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/26/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/27/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/28/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/29/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/30/2019	\$538,159.16	\$0.00	\$0.00	\$538,159.16
07/31/2019	\$538,159.16	\$1.86	\$0.00	\$538,161.02
Totals	\$537,165.40	\$995.62	\$0.00	\$538,161.02
Account Summary				
Ending Balance:	\$538,161.02	Minimum Balance:	\$538,159.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,161.02	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$538,159.22	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034284 %
Gross Earnings:	\$1,044.95			
Administrative Fee:	(\$9.14)			
Cash Management Fee:	(\$15.67)			
Adjusted Interest:	\$1,020.14			
Balance Including Interest:	\$539,181.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
07/01/2019	\$927.04	\$1.70	\$0.00	\$928.74
07/02/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/03/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/04/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/05/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/06/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/07/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/08/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/09/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/10/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/11/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/12/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/13/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/14/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/15/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/16/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/17/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/18/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/19/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/20/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/21/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/22/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/23/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/24/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/25/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/26/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/27/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/28/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/29/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/30/2019	\$928.74	\$0.00	\$0.00	\$928.74
07/31/2019	\$928.74	\$0.00	\$0.00	\$928.74
Totals	\$927.04	\$1.70	\$0.00	\$928.74
Account Summary				
Ending Balance:	\$928.74	Minimum Balance:	\$928.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$928.74	Charge Rate: 0.025355 %
				Cash Mgmt Rate: 0.038033 %
Gross Earnings:	\$1.81			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.76			
Balance Including Interest:	\$930.50			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
07/01/2019	\$102,217.39	\$189.10	\$0.00	\$102,406.49
07/02/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/03/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/04/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/05/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/06/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/07/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/08/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/09/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/10/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/11/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/12/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/13/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/14/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/15/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/16/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/17/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/18/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/19/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/20/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/21/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/22/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/23/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/24/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/25/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/26/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/27/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/28/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/29/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/30/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
07/31/2019	\$102,406.49	\$0.00	\$0.00	\$102,406.49
Totals	\$102,217.39	\$189.10	\$0.00	\$102,406.49
Account Summary				
Ending Balance:	\$102,406.49	Minimum Balance:	\$102,406.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,406.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$102,406.49	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034263 %
Gross Earnings:	\$198.84			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$194.12			
Balance Including Interest:	\$102,600.61			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$18.52

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
07/01/2019	\$602,372.85	\$1,115.54	\$0.00	\$603,488.39
07/02/2019	\$603,488.39	\$0.00	\$0.00	\$603,488.39
07/03/2019	\$603,488.39	\$455.89	\$0.00	\$603,944.28
07/04/2019	\$603,944.28	\$0.00	\$0.00	\$603,944.28
07/05/2019	\$603,944.28	\$0.00	\$0.00	\$603,944.28
07/06/2019	\$603,944.28	\$0.00	\$0.00	\$603,944.28
07/07/2019	\$603,944.28	\$0.00	\$0.00	\$603,944.28
07/08/2019	\$603,944.28	\$437.97	\$0.00	\$604,382.25
07/09/2019	\$604,382.25	\$0.00	\$1.37	\$604,380.88
07/10/2019	\$604,380.88	\$100.17	\$0.00	\$604,481.05
07/11/2019	\$604,481.05	\$213.32	\$0.00	\$604,694.37
07/12/2019	\$604,694.37	\$46.83	\$0.00	\$604,741.20
07/13/2019	\$604,741.20	\$0.00	\$0.00	\$604,741.20
07/14/2019	\$604,741.20	\$0.00	\$0.00	\$604,741.20
07/15/2019	\$604,741.20	\$315.20	\$0.00	\$605,056.40
07/16/2019	\$605,056.40	\$72.93	\$0.00	\$605,129.33
07/17/2019	\$605,129.33	\$0.00	\$0.00	\$605,129.33
07/18/2019	\$605,129.33	\$100.83	\$0.00	\$605,230.16
07/19/2019	\$605,230.16	\$35.32	\$0.00	\$605,265.48
07/20/2019	\$605,265.48	\$0.00	\$0.00	\$605,265.48
07/21/2019	\$605,265.48	\$0.00	\$0.00	\$605,265.48
07/22/2019	\$605,265.48	\$95.90	\$0.00	\$605,361.38
07/23/2019	\$605,361.38	\$303.97	\$0.00	\$605,665.35
07/24/2019	\$605,665.35	\$98.74	\$0.00	\$605,764.09
07/25/2019	\$605,764.09	\$78.42	\$69.26	\$605,773.25
07/26/2019	\$605,773.25	\$7.36	\$0.00	\$605,780.61
07/27/2019	\$605,780.61	\$0.00	\$0.00	\$605,780.61
07/28/2019	\$605,780.61	\$0.00	\$0.00	\$605,780.61
07/29/2019	\$605,780.61	\$245.33	\$0.00	\$606,025.94
07/30/2019	\$606,025.94	\$179.98	\$0.00	\$606,205.92
07/31/2019	\$606,205.92	\$142.67	\$0.00	\$606,348.59
Totals	\$602,372.85	\$4,046.37	\$70.63	\$606,348.59
Account Summary				
Ending Balance:	\$606,348.59	Minimum Balance:	\$603,488.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$606,348.59	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$604,957.69	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$1,174.66			
Administrative Fee:	(\$10.28)			
Cash Management Fee:	(\$17.62)			
Adjusted Interest:	\$1,146.76			
Balance Including Interest:	\$607,495.35			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
07/01/2019	\$23,764.03	\$43.93	\$0.00	\$23,807.96
07/02/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/03/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/04/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/05/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/06/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/07/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/08/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/09/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/10/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/11/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/12/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/13/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/14/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/15/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/16/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/17/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/18/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/19/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/20/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/21/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/22/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/23/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/24/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/25/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/26/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/27/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/28/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/29/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/30/2019	\$23,807.96	\$0.00	\$0.00	\$23,807.96
07/31/2019	\$23,807.96	\$29.30	\$0.00	\$23,837.26
Totals	\$23,764.03	\$73.23	\$0.00	\$23,837.26

Account Summary

Ending Balance:	\$23,837.26	Minimum Balance:	\$23,807.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,837.26	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$23,808.91	Charge Rate:	0.019781 %
				Cash Mgmt Rate:	0.034122 %

Gross Earnings:	\$46.23
Administrative Fee:	(\$0.40)
Cash Management Fee:	(\$0.69)

Adjusted Interest: \$45.14

Balance Including Interest: \$23,882.40

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
07/01/2019	\$74,802.63	\$163.05	\$0.00	\$74,965.68
07/02/2019	\$74,965.68	\$0.00	\$0.00	\$74,965.68
07/03/2019	\$74,965.68	\$442.47	\$3.83	\$75,404.32
07/04/2019	\$75,404.32	\$0.00	\$0.00	\$75,404.32
07/05/2019	\$75,404.32	\$0.00	\$0.00	\$75,404.32
07/06/2019	\$75,404.32	\$0.00	\$0.00	\$75,404.32
07/07/2019	\$75,404.32	\$0.00	\$0.00	\$75,404.32
07/08/2019	\$75,404.32	\$162.80	\$40.83	\$75,526.29
07/09/2019	\$75,526.29	\$26.21	\$0.00	\$75,552.50
07/10/2019	\$75,552.50	\$251.94	\$0.00	\$75,804.44
07/11/2019	\$75,804.44	\$38.29	\$0.00	\$75,842.73
07/12/2019	\$75,842.73	\$0.00	\$0.00	\$75,842.73
07/13/2019	\$75,842.73	\$0.00	\$0.00	\$75,842.73
07/14/2019	\$75,842.73	\$0.00	\$0.00	\$75,842.73
07/15/2019	\$75,842.73	\$0.00	\$0.00	\$75,842.73
07/16/2019	\$75,842.73	\$133.67	\$0.00	\$75,976.40
07/17/2019	\$75,976.40	\$0.00	\$0.00	\$75,976.40
07/18/2019	\$75,976.40	\$200.55	\$0.00	\$76,176.95
07/19/2019	\$76,176.95	\$61.52	\$0.00	\$76,238.47
07/20/2019	\$76,238.47	\$0.00	\$0.00	\$76,238.47
07/21/2019	\$76,238.47	\$0.00	\$0.00	\$76,238.47
07/22/2019	\$76,238.47	\$62.94	\$0.00	\$76,301.41
07/23/2019	\$76,301.41	\$42.28	\$0.00	\$76,343.69
07/24/2019	\$76,343.69	\$0.00	\$0.00	\$76,343.69
07/25/2019	\$76,343.69	\$91.65	\$0.00	\$76,435.34
07/26/2019	\$76,435.34	\$33.59	\$0.00	\$76,468.93
07/27/2019	\$76,468.93	\$0.00	\$0.00	\$76,468.93
07/28/2019	\$76,468.93	\$0.00	\$0.00	\$76,468.93
07/29/2019	\$76,468.93	\$95.27	\$0.00	\$76,564.20
07/30/2019	\$76,564.20	\$246.65	\$0.00	\$76,810.85
07/31/2019	\$76,810.85	\$0.00	\$0.00	\$76,810.85
Totals	\$74,802.63	\$2,052.88	\$44.66	\$76,810.85
Account Summary				
Ending Balance:	\$76,810.85	Minimum Balance:	\$74,965.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,810.85	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$75,964.90	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034254 %
Gross Earnings:	\$147.51			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$144.01			
Balance Including Interest:	\$76,954.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
07/01/2019	\$4,814,872.26	\$9,728.91	\$24.41	\$4,824,576.76
07/02/2019	\$4,824,576.76	\$0.00	\$0.00	\$4,824,576.76
07/03/2019	\$4,824,576.76	\$6,075.81	\$78.42	\$4,830,574.15
07/04/2019	\$4,830,574.15	\$0.00	\$0.00	\$4,830,574.15
07/05/2019	\$4,830,574.15	\$390.53	\$2,889.52	\$4,828,075.16
07/06/2019	\$4,828,075.16	\$0.00	\$0.00	\$4,828,075.16
07/07/2019	\$4,828,075.16	\$0.00	\$0.00	\$4,828,075.16
07/08/2019	\$4,828,075.16	\$4,195.00	\$63.79	\$4,832,206.37
07/09/2019	\$4,832,206.37	\$334.21	\$51.50	\$4,832,489.08
07/10/2019	\$4,832,489.08	\$29,779.86	\$940.88	\$4,861,328.06
07/11/2019	\$4,861,328.06	\$1,442.37	\$0.00	\$4,862,770.43
07/12/2019	\$4,862,770.43	\$5,725.00	\$0.00	\$4,868,495.43
07/13/2019	\$4,868,495.43	\$0.00	\$0.00	\$4,868,495.43
07/14/2019	\$4,868,495.43	\$0.00	\$0.00	\$4,868,495.43
07/15/2019	\$4,868,495.43	\$2,180.12	\$0.00	\$4,870,675.55
07/16/2019	\$4,870,675.55	\$1,960.55	\$0.00	\$4,872,636.10
07/17/2019	\$4,872,636.10	\$51.06	\$0.00	\$4,872,687.16
07/18/2019	\$4,872,687.16	\$1,709.09	\$0.00	\$4,874,396.25
07/19/2019	\$4,874,396.25	\$921.01	\$0.00	\$4,875,317.26
07/20/2019	\$4,875,317.26	\$0.00	\$0.00	\$4,875,317.26
07/21/2019	\$4,875,317.26	\$0.00	\$0.00	\$4,875,317.26
07/22/2019	\$4,875,317.26	\$1,837.52	\$0.00	\$4,877,154.78
07/23/2019	\$4,877,154.78	\$253,584.67	\$305.05	\$5,130,434.40
07/24/2019	\$5,130,434.40	\$1,330.33	\$0.00	\$5,131,764.73
07/25/2019	\$5,131,764.73	\$2,022.47	\$2,144,985.93	\$2,988,801.27
07/26/2019	\$2,988,801.27	\$242,300.33	\$0.00	\$3,231,101.60
07/27/2019	\$3,231,101.60	\$0.00	\$0.00	\$3,231,101.60
07/28/2019	\$3,231,101.60	\$0.00	\$0.00	\$3,231,101.60
07/29/2019	\$3,231,101.60	\$1,301.71	\$0.00	\$3,232,403.31
07/30/2019	\$3,232,403.31	\$945.87	\$0.00	\$3,233,349.18
07/31/2019	\$3,233,349.18	\$3,003.31	\$15,801.21	\$3,220,551.28
Totals	\$4,814,872.26	\$570,819.73	\$2,165,140.71	\$3,220,551.28
Account Summary				
Ending Balance:	\$3,220,551.28	Minimum Balance:	\$2,988,801.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,131,764.73	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,497,190.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$8,732.28			
Administrative Fee:	(\$76.39)			
Cash Management Fee:	(\$130.97)			
Adjusted Interest:	\$8,524.92			
Balance Including Interest:	\$3,229,076.20			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
07/01/2019	\$3,492.25	\$6.44	\$0.00	\$3,498.69
07/02/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/03/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/04/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/05/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/06/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/07/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/08/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/09/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/10/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/11/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/12/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/13/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/14/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/15/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/16/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/17/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/18/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/19/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/20/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/21/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/22/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/23/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/24/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/25/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/26/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/27/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/28/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/29/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/30/2019	\$3,498.69	\$0.00	\$0.00	\$3,498.69
07/31/2019	\$3,498.69	\$21.38	\$0.00	\$3,520.07
Totals	\$3,492.25	\$27.82	\$0.00	\$3,520.07
Account Summary				
Ending Balance:	\$3,520.07	Minimum Balance:	\$3,498.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,520.07	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,499.38	Charge Rate: 0.020188 %
				Cash Mgmt Rate: 0.033647 %
Gross Earnings:	\$6.79			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.63			
Balance Including Interest:	\$3,526.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
07/01/2019	\$165,196.33	\$306.03	\$0.00	\$165,502.36
07/02/2019	\$165,502.36	\$0.00	\$0.00	\$165,502.36
07/03/2019	\$165,502.36	\$199.29	\$0.00	\$165,701.65
07/04/2019	\$165,701.65	\$0.00	\$0.00	\$165,701.65
07/05/2019	\$165,701.65	\$0.00	\$0.00	\$165,701.65
07/06/2019	\$165,701.65	\$0.00	\$0.00	\$165,701.65
07/07/2019	\$165,701.65	\$0.00	\$0.00	\$165,701.65
07/08/2019	\$165,701.65	\$60.53	\$0.00	\$165,762.18
07/09/2019	\$165,762.18	\$12.31	\$0.00	\$165,774.49
07/10/2019	\$165,774.49	\$59.30	\$34.81	\$165,798.98
07/11/2019	\$165,798.98	\$49.95	\$0.00	\$165,848.93
07/12/2019	\$165,848.93	\$0.00	\$0.00	\$165,848.93
07/13/2019	\$165,848.93	\$0.00	\$0.00	\$165,848.93
07/14/2019	\$165,848.93	\$0.00	\$0.00	\$165,848.93
07/15/2019	\$165,848.93	\$40.94	\$0.00	\$165,889.87
07/16/2019	\$165,889.87	\$66.70	\$0.00	\$165,956.57
07/17/2019	\$165,956.57	\$1.70	\$0.00	\$165,958.27
07/18/2019	\$165,958.27	\$51.69	\$0.00	\$166,009.96
07/19/2019	\$166,009.96	\$30.65	\$0.00	\$166,040.61
07/20/2019	\$166,040.61	\$0.00	\$0.00	\$166,040.61
07/21/2019	\$166,040.61	\$0.00	\$0.00	\$166,040.61
07/22/2019	\$166,040.61	\$41.41	\$0.00	\$166,082.02
07/23/2019	\$166,082.02	\$112.20	\$3.65	\$166,190.57
07/24/2019	\$166,190.57	\$13.80	\$0.00	\$166,204.37
07/25/2019	\$166,204.37	\$59.61	\$9.62	\$166,254.36
07/26/2019	\$166,254.36	\$16.52	\$0.00	\$166,270.88
07/27/2019	\$166,270.88	\$0.00	\$0.00	\$166,270.88
07/28/2019	\$166,270.88	\$0.00	\$0.00	\$166,270.88
07/29/2019	\$166,270.88	\$43.00	\$0.00	\$166,313.88
07/30/2019	\$166,313.88	\$31.47	\$0.00	\$166,345.35
07/31/2019	\$166,345.35	\$75.55	\$525.78	\$165,895.12
Totals	\$165,196.33	\$1,272.65	\$573.86	\$165,895.12
Account Summary				
Ending Balance:	\$165,895.12	Minimum Balance:	\$165,502.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,345.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$165,944.49	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034270 %
Gross Earnings:	\$322.22			
Administrative Fee:	(\$2.82)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$314.57			
Balance Including Interest:	\$166,209.69			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
07/01/2019	\$1,271,518.55	\$2,667.30	\$5.86	\$1,274,179.99
07/02/2019	\$1,274,179.99	\$0.00	\$0.00	\$1,274,179.99
07/03/2019	\$1,274,179.99	\$2,429.94	\$28.46	\$1,276,581.47
07/04/2019	\$1,276,581.47	\$0.00	\$0.00	\$1,276,581.47
07/05/2019	\$1,276,581.47	\$200.08	\$26,002.13	\$1,251,779.42
07/06/2019	\$1,250,779.42	\$0.00	\$0.00	\$1,250,779.42
07/07/2019	\$1,250,779.42	\$0.00	\$0.00	\$1,250,779.42
07/08/2019	\$1,250,779.42	\$723.51	\$125.86	\$1,251,377.07
07/09/2019	\$1,251,377.07	\$322.02	\$532.69	\$1,251,166.40
07/10/2019	\$1,251,166.40	\$692.82	\$0.00	\$1,251,859.22
07/11/2019	\$1,251,859.22	\$250.96	\$0.00	\$1,252,110.18
07/12/2019	\$1,252,110.18	\$249.43	\$0.00	\$1,252,359.61
07/13/2019	\$1,252,359.61	\$0.00	\$0.00	\$1,252,359.61
07/14/2019	\$1,252,359.61	\$0.00	\$0.00	\$1,252,359.61
07/15/2019	\$1,252,359.61	\$14,427.32	\$305,736.04	\$961,050.89
07/16/2019	\$961,050.89	\$618.14	\$130.45	\$961,538.58
07/17/2019	\$961,538.58	\$36,643.17	\$0.00	\$998,181.75
07/18/2019	\$998,181.75	\$23.44	\$0.00	\$998,205.19
07/19/2019	\$998,205.19	\$460.98	\$0.00	\$998,666.17
07/20/2019	\$998,666.17	\$0.00	\$0.00	\$998,666.17
07/21/2019	\$998,666.17	\$0.00	\$0.00	\$998,666.17
07/22/2019	\$998,666.17	\$203.52	\$0.00	\$998,869.69
07/23/2019	\$998,869.69	\$623.14	\$0.00	\$999,492.83
07/24/2019	\$999,492.83	\$286.56	\$0.00	\$999,779.39
07/25/2019	\$999,779.39	\$89.14	\$7.79	\$999,860.74
07/26/2019	\$999,860.74	\$3.04	\$0.00	\$999,863.78
07/27/2019	\$999,863.78	\$0.00	\$0.00	\$999,863.78
07/28/2019	\$999,863.78	\$0.00	\$0.00	\$999,863.78
07/29/2019	\$999,863.78	\$532.57	\$0.00	\$1,000,396.35
07/30/2019	\$1,000,396.35	\$2,751.04	\$220,393.08	\$782,754.31
07/31/2019	\$782,754.31	\$205.49	\$8,066.42	\$774,893.38
Totals	\$1,271,518.55	\$64,403.61	\$561,028.78	\$774,893.38
Account Summary				
Ending Balance:	\$774,893.38	Minimum Balance:	\$774,893.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,276,581.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,099,615.03	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$2,135.14			
Administrative Fee:	(\$18.68)			
Cash Management Fee:	(\$32.02)			
Adjusted Interest:	\$2,084.44			
Balance Including Interest:	\$776,977.82			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
07/01/2019	\$7,367.68	\$13.63	\$0.00	\$7,381.31
07/02/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/03/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/04/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/05/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/06/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/07/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/08/2019	\$7,381.31	\$0.00	\$0.00	\$7,381.31
07/09/2019	\$7,381.31	\$0.00	\$80.91	\$7,300.40
07/10/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/11/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/12/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/13/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/14/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/15/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/16/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/17/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/18/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/19/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/20/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/21/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/22/2019	\$7,300.40	\$0.00	\$0.00	\$7,300.40
07/23/2019	\$7,300.40	\$18.01	\$0.00	\$7,318.41
07/24/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/25/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/26/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/27/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/28/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/29/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/30/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
07/31/2019	\$7,318.41	\$0.00	\$0.00	\$7,318.41
Totals	\$7,367.68	\$31.64	\$80.91	\$7,318.41
Account Summary				
Ending Balance:	\$7,318.41	Minimum Balance:	\$7,300.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,381.31	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$7,326.51	Charge Rate: 0.019285 %
				Cash Mgmt Rate: 0.033748 %
Gross Earnings:	\$14.23			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.90			
Balance Including Interest:	\$7,332.31			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
07/01/2019	\$494,438.77	\$914.72	\$0.00	\$495,353.49
07/02/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/03/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/04/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/05/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/06/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/07/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/08/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/09/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/10/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/11/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/12/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/13/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/14/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/15/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/16/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/17/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/18/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/19/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/20/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/21/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/22/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/23/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/24/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/25/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/26/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/27/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/28/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/29/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/30/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
07/31/2019	\$495,353.49	\$0.00	\$0.00	\$495,353.49
Totals	\$494,438.77	\$914.72	\$0.00	\$495,353.49
Account Summary				
Ending Balance:	\$495,353.49	Minimum Balance:	\$495,353.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,353.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$495,353.49	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034299 %
Gross Earnings:	\$961.84			
Administrative Fee:	(\$8.41)			
Cash Management Fee:	(\$14.43)			
Adjusted Interest:	\$939.00			
Balance Including Interest:	\$496,292.49			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
07/01/2019	\$197,274.81	\$364.94	\$0.00	\$197,639.75
07/02/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/03/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/04/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/05/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/06/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/07/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/08/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/09/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/10/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/11/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/12/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/13/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/14/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/15/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/16/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/17/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/18/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/19/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/20/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/21/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/22/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/23/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/24/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/25/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/26/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/27/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/28/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/29/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/30/2019	\$197,639.75	\$0.00	\$0.00	\$197,639.75
07/31/2019	\$197,639.75	\$17.37	\$0.00	\$197,657.12
Totals	\$197,274.81	\$382.31	\$0.00	\$197,657.12
Account Summary				
Ending Balance:	\$197,657.12	Minimum Balance:	\$197,639.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,657.12	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$197,640.31	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.034315 %
Gross Earnings:	\$383.76			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$5.76)			
Adjusted Interest:	\$374.64			
Balance Including Interest:	\$198,031.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
07/01/2019	\$1,242,097.09	\$2,286.58	\$0.00	\$1,244,383.67
07/02/2019	\$1,244,383.67	\$0.00	\$0.00	\$1,244,383.67
07/03/2019	\$1,244,383.67	\$2,328.22	\$27.34	\$1,246,684.55
07/04/2019	\$1,246,684.55	\$0.00	\$0.00	\$1,246,684.55
07/05/2019	\$1,246,684.55	\$192.17	\$0.00	\$1,246,876.72
07/06/2019	\$1,246,876.72	\$0.00	\$0.00	\$1,246,876.72
07/07/2019	\$1,246,876.72	\$0.00	\$0.00	\$1,246,876.72
07/08/2019	\$1,246,876.72	\$694.91	\$120.89	\$1,247,450.74
07/09/2019	\$1,247,450.74	\$0.00	\$474.96	\$1,246,975.78
07/10/2019	\$1,246,975.78	\$665.43	\$0.00	\$1,247,641.21
07/11/2019	\$1,247,641.21	\$241.04	\$0.00	\$1,247,882.25
07/12/2019	\$1,247,882.25	\$239.57	\$0.00	\$1,248,121.82
07/13/2019	\$1,248,121.82	\$0.00	\$0.00	\$1,248,121.82
07/14/2019	\$1,248,121.82	\$0.00	\$0.00	\$1,248,121.82
07/15/2019	\$1,248,121.82	\$209.52	\$0.00	\$1,248,331.34
07/16/2019	\$1,248,331.34	\$592.33	\$125.30	\$1,248,798.37
07/17/2019	\$1,248,798.37	\$0.00	\$0.00	\$1,248,798.37
07/18/2019	\$1,248,798.37	\$22.51	\$0.00	\$1,248,820.88
07/19/2019	\$1,248,820.88	\$442.76	\$0.00	\$1,249,263.64
07/20/2019	\$1,249,263.64	\$0.00	\$0.00	\$1,249,263.64
07/21/2019	\$1,249,263.64	\$0.00	\$0.00	\$1,249,263.64
07/22/2019	\$1,249,263.64	\$195.48	\$0.00	\$1,249,459.12
07/23/2019	\$1,249,459.12	\$515.52	\$0.00	\$1,249,974.64
07/24/2019	\$1,249,974.64	\$274.11	\$0.00	\$1,250,248.75
07/25/2019	\$1,250,248.75	\$85.61	\$7.44	\$1,250,326.92
07/26/2019	\$1,250,326.92	\$2.92	\$0.00	\$1,250,329.84
07/27/2019	\$1,250,329.84	\$0.00	\$0.00	\$1,250,329.84
07/28/2019	\$1,250,329.84	\$0.00	\$0.00	\$1,250,329.84
07/29/2019	\$1,250,329.84	\$511.14	\$0.00	\$1,250,840.98
07/30/2019	\$1,250,840.98	\$436.52	\$0.00	\$1,251,277.50
07/31/2019	\$1,251,277.50	\$227.28	\$479.80	\$1,251,024.98
Totals	\$1,242,097.09	\$10,163.62	\$1,235.73	\$1,251,024.98
Account Summary				
Ending Balance:	\$1,251,024.98	Minimum Balance:	\$1,244,383.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,251,277.50	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,508.53	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,424.25			
Administrative Fee:	(\$21.21)			
Cash Management Fee:	(\$36.36)			
Adjusted Interest:	\$2,366.68			
Balance Including Interest:	\$1,253,391.66			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
07/01/2019	\$259,671.62	\$489.09	\$0.00	\$260,160.71
07/02/2019	\$260,160.71	\$0.00	\$0.00	\$260,160.71
07/03/2019	\$260,160.71	\$649.42	\$0.00	\$260,810.13
07/04/2019	\$260,810.13	\$0.00	\$0.00	\$260,810.13
07/05/2019	\$260,810.13	\$52.95	\$0.00	\$260,863.08
07/06/2019	\$260,863.08	\$0.00	\$0.00	\$260,863.08
07/07/2019	\$260,863.08	\$0.00	\$0.00	\$260,863.08
07/08/2019	\$260,863.08	\$191.47	\$0.00	\$261,054.55
07/09/2019	\$261,054.55	\$0.00	\$163.62	\$260,890.93
07/10/2019	\$260,890.93	\$177.07	\$0.00	\$261,068.00
07/11/2019	\$261,068.00	\$0.00	\$0.00	\$261,068.00
07/12/2019	\$261,068.00	\$66.01	\$0.00	\$261,134.01
07/13/2019	\$261,134.01	\$0.00	\$0.00	\$261,134.01
07/14/2019	\$261,134.01	\$0.00	\$0.00	\$261,134.01
07/15/2019	\$261,134.01	\$57.73	\$0.00	\$261,191.74
07/16/2019	\$261,191.74	\$144.35	\$34.52	\$261,301.57
07/17/2019	\$261,301.57	\$0.00	\$0.00	\$261,301.57
07/18/2019	\$261,301.57	\$4.18	\$0.00	\$261,305.75
07/19/2019	\$261,305.75	\$121.99	\$0.00	\$261,427.74
07/20/2019	\$261,427.74	\$0.00	\$0.00	\$261,427.74
07/21/2019	\$261,427.74	\$0.00	\$0.00	\$261,427.74
07/22/2019	\$261,427.74	\$53.86	\$0.00	\$261,481.60
07/23/2019	\$261,481.60	\$110.25	\$0.00	\$261,591.85
07/24/2019	\$261,591.85	\$82.60	\$0.00	\$261,674.45
07/25/2019	\$261,674.45	\$23.59	\$2.35	\$261,695.69
07/26/2019	\$261,695.69	\$0.80	\$0.00	\$261,696.49
07/27/2019	\$261,696.49	\$0.00	\$0.00	\$261,696.49
07/28/2019	\$261,696.49	\$0.00	\$0.00	\$261,696.49
07/29/2019	\$261,696.49	\$143.16	\$0.00	\$261,839.65
07/30/2019	\$261,839.65	\$120.28	\$0.00	\$261,959.93
07/31/2019	\$261,959.93	\$6.63	\$109.04	\$261,857.52
Totals	\$259,671.62	\$2,495.43	\$309.53	\$261,857.52
Account Summary				
Ending Balance:	\$261,857.52	Minimum Balance:	\$260,160.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,959.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$261,244.79	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$507.27			
Administrative Fee:	(\$4.44)			
Cash Management Fee:	(\$7.61)			
Adjusted Interest:	\$495.22			
Balance Including Interest:	\$262,352.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
07/01/2019	\$1,159.66	\$2.15	\$0.00	\$1,161.81
07/02/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/03/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/04/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/05/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/06/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/07/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/08/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/09/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/10/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/11/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/12/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/13/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/14/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/15/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/16/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/17/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/18/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/19/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/20/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/21/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/22/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/23/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/24/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/25/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/26/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/27/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/28/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/29/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/30/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
07/31/2019	\$1,161.81	\$0.00	\$0.00	\$1,161.81
Totals	\$1,159.66	\$2.15	\$0.00	\$1,161.81
Account Summary				
Ending Balance:	\$1,161.81	Minimum Balance:	\$1,161.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,161.81	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,161.81	Charge Rate: 0.020269 %
				Cash Mgmt Rate: 0.030403 %
Gross Earnings:	\$2.25			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.20			
Balance Including Interest:	\$1,164.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
07/01/2019	\$14,859.19	\$33.30	\$0.00	\$14,892.49
07/02/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/03/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/04/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/05/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/06/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/07/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/08/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/09/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/10/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/11/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/12/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/13/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/14/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/15/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/16/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/17/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/18/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/19/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/20/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/21/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/22/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/23/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/24/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/25/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/26/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/27/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/28/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/29/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/30/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
07/31/2019	\$14,892.49	\$0.00	\$0.00	\$14,892.49
Totals	\$14,859.19	\$33.30	\$0.00	\$14,892.49
Account Summary				
Ending Balance:	\$14,892.49	Minimum Balance:	\$14,892.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,892.49	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$14,892.49	Charge Rate: 0.019765 %
				Cash Mgmt Rate: 0.033996 %
Gross Earnings:	\$28.92			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$28.24			
Balance Including Interest:	\$14,920.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
07/01/2019	\$1,667,319.76	\$3,431.46	\$9,193.75	\$1,661,557.47
07/02/2019	\$1,661,557.47	\$50.00	\$42,864.85	\$1,618,742.62
07/03/2019	\$1,618,742.62	\$1,889.02	\$0.00	\$1,620,631.64
07/04/2019	\$1,620,631.64	\$0.00	\$0.00	\$1,620,631.64
07/05/2019	\$1,620,631.64	\$0.00	\$0.00	\$1,620,631.64
07/06/2019	\$1,620,631.64	\$0.00	\$0.00	\$1,620,631.64
07/07/2019	\$1,620,631.64	\$0.00	\$0.00	\$1,620,631.64
07/08/2019	\$1,620,631.64	\$890.35	\$329.45	\$1,621,192.54
07/09/2019	\$1,621,192.54	\$0.00	\$259.63	\$1,620,932.91
07/10/2019	\$1,620,932.91	\$3,642.54	\$16,979.92	\$1,607,595.53
07/11/2019	\$1,607,595.53	\$0.00	\$0.00	\$1,607,595.53
07/12/2019	\$1,607,595.53	\$293.59	\$115.50	\$1,607,773.62
07/13/2019	\$1,607,773.62	\$0.00	\$0.00	\$1,607,773.62
07/14/2019	\$1,607,773.62	\$0.00	\$0.00	\$1,607,773.62
07/15/2019	\$1,607,773.62	\$658.84	\$110,898.08	\$1,497,534.38
07/16/2019	\$1,497,534.38	\$329.80	\$0.00	\$1,497,864.18
07/17/2019	\$1,497,864.18	\$719.88	\$41.37	\$1,498,542.69
07/18/2019	\$1,498,542.69	\$888.02	\$29,553.83	\$1,469,876.88
07/19/2019	\$1,469,876.88	\$499.79	\$0.00	\$1,470,376.67
07/20/2019	\$1,470,376.67	\$0.00	\$0.00	\$1,470,376.67
07/21/2019	\$1,470,376.67	\$0.00	\$0.00	\$1,470,376.67
07/22/2019	\$1,470,376.67	\$225.55	\$622.40	\$1,469,979.82
07/23/2019	\$1,469,979.82	\$3,119.14	\$4,358.57	\$1,468,740.39
07/24/2019	\$1,468,740.39	\$0.00	\$0.00	\$1,468,740.39
07/25/2019	\$1,468,740.39	\$977.77	\$0.00	\$1,469,718.16
07/26/2019	\$1,469,718.16	\$37.19	\$0.00	\$1,469,755.35
07/27/2019	\$1,469,755.35	\$0.00	\$0.00	\$1,469,755.35
07/28/2019	\$1,469,755.35	\$0.00	\$0.00	\$1,469,755.35
07/29/2019	\$1,469,755.35	\$1,235.48	\$146.30	\$1,470,844.53
07/30/2019	\$1,470,844.53	\$155.00	\$6,773.02	\$1,464,226.51
07/31/2019	\$1,464,226.51	\$744.49	\$126,826.16	\$1,338,144.84
Totals	\$1,667,319.76	\$19,787.91	\$348,962.83	\$1,338,144.84
Account Summary				
Ending Balance:	\$1,338,144.84	Minimum Balance:	\$1,338,144.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,661,557.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,535,442.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034293 %
Gross Earnings:	\$2,981.40			
Administrative Fee:	(\$26.08)			
Cash Management Fee:	(\$44.72)			
Adjusted Interest:	\$2,910.60			
Balance Including Interest:	\$1,341,055.44			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
07/01/2019	\$1,495,470.22	\$2,766.60	\$0.00	\$1,498,236.82
07/02/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/03/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/04/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/05/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/06/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/07/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/08/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/09/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/10/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/11/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/12/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/13/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/14/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/15/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/16/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/17/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/18/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/19/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/20/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/21/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/22/2019	\$1,498,236.82	\$0.00	\$0.00	\$1,498,236.82
07/23/2019	\$1,498,236.82	\$28.00	\$0.00	\$1,498,264.82
07/24/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/25/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/26/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/27/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/28/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/29/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/30/2019	\$1,498,264.82	\$0.00	\$0.00	\$1,498,264.82
07/31/2019	\$1,498,264.82	\$39.66	\$0.00	\$1,498,304.48
Totals	\$1,495,470.22	\$2,834.26	\$0.00	\$1,498,304.48
Account Summary				
Ending Balance:	\$1,498,304.48	Minimum Balance:	\$1,498,236.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,498,304.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,498,246.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$2,909.17			
Administrative Fee:	(\$25.45)			
Cash Management Fee:	(\$43.63)			
Adjusted Interest:	\$2,840.09			
Balance Including Interest:	\$1,501,144.57			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
07/01/2019	\$562,561.38	\$1,040.73	\$0.00	\$563,602.11
07/02/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/03/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/04/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/05/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/06/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/07/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/08/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/09/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/10/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/11/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/12/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/13/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/14/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/15/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/16/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/17/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/18/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/19/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/20/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/21/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/22/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/23/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/24/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/25/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/26/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/27/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/28/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/29/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/30/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
07/31/2019	\$563,602.11	\$0.00	\$0.00	\$563,602.11
Totals	\$562,561.38	\$1,040.73	\$0.00	\$563,602.11

Account Summary

Ending Balance:	\$563,602.11	Minimum Balance:	\$563,602.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,602.11	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$563,602.11	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.034282 %

Gross Earnings:	\$1,094.36
Administrative Fee:	(\$9.57)
Cash Management Fee:	(\$16.41)

Adjusted Interest: \$1,068.38

Balance Including Interest: \$564,670.49

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
07/01/2019	\$6,789,791.38	\$12,565.06	\$0.00	\$6,802,356.44
07/02/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/03/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/04/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/05/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/06/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/07/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/08/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/09/2019	\$6,802,356.44	\$0.00	\$0.00	\$6,802,356.44
07/10/2019	\$6,802,356.44	\$0.00	\$92.30	\$6,802,264.14
07/11/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/12/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/13/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/14/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/15/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/16/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/17/2019	\$6,802,264.14	\$0.00	\$0.00	\$6,802,264.14
07/18/2019	\$6,802,264.14	\$0.00	\$60.00	\$6,802,204.14
07/19/2019	\$6,802,204.14	\$0.00	\$0.00	\$6,802,204.14
07/20/2019	\$6,802,204.14	\$0.00	\$0.00	\$6,802,204.14
07/21/2019	\$6,802,204.14	\$0.00	\$0.00	\$6,802,204.14
07/22/2019	\$6,802,204.14	\$0.00	\$0.00	\$6,802,204.14
07/23/2019	\$6,802,204.14	\$0.00	\$33,937.31	\$6,768,266.83
07/24/2019	\$6,768,266.83	\$0.00	\$0.00	\$6,768,266.83
07/25/2019	\$6,768,266.83	\$0.00	\$0.00	\$6,768,266.83
07/26/2019	\$6,768,266.83	\$0.00	\$0.00	\$6,768,266.83
07/27/2019	\$6,768,266.83	\$0.00	\$0.00	\$6,768,266.83
07/28/2019	\$6,768,266.83	\$0.00	\$0.00	\$6,768,266.83
07/29/2019	\$6,768,266.83	\$0.00	\$0.00	\$6,768,266.83
07/30/2019	\$6,768,266.83	\$0.00	\$109.80	\$6,768,157.03
07/31/2019	\$6,768,157.03	\$0.00	\$0.00	\$6,768,157.03
Totals	\$6,789,791.38	\$12,565.06	\$34,199.41	\$6,768,157.03
Account Summary				
Ending Balance:	\$6,768,157.03	Minimum Balance:	\$6,768,157.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,802,356.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,792,403.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$13,188.94			
Administrative Fee:	(\$115.38)			
Cash Management Fee:	(\$197.82)			
Adjusted Interest:	\$12,875.75			
Balance Including Interest:	\$6,781,032.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
07/01/2019	\$33,980.96	\$62.86	\$0.00	\$34,043.82
07/02/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/03/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/04/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/05/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/06/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/07/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/08/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/09/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/10/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/11/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/12/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/13/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/14/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/15/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/16/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/17/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/18/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/19/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/20/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/21/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/22/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/23/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/24/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/25/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/26/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/27/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/28/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/29/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/30/2019	\$34,043.82	\$0.00	\$0.00	\$34,043.82
07/31/2019	\$34,043.82	\$1.17	\$0.00	\$34,044.99
Totals	\$33,980.96	\$64.03	\$0.00	\$34,044.99
Account Summary				
Ending Balance:	\$34,044.99	Minimum Balance:	\$34,043.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,044.99	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$34,043.86	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.034240 %
Gross Earnings:	\$66.10			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.99)			
Adjusted Interest:	\$64.53			
Balance Including Interest:	\$34,109.52			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
07/01/2019	\$301,852.29	\$558.43	\$0.00	\$302,410.72
07/02/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/03/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/04/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/05/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/06/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/07/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/08/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/09/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/10/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/11/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/12/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/13/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/14/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/15/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/16/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/17/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/18/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/19/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/20/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/21/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/22/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/23/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/24/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/25/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/26/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/27/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/28/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/29/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/30/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
07/31/2019	\$302,410.72	\$0.00	\$0.00	\$302,410.72
Totals	\$301,852.29	\$558.43	\$0.00	\$302,410.72
Account Summary				
Ending Balance:	\$302,410.72	Minimum Balance:	\$302,410.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,410.72	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$302,410.72	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034301 %
Gross Earnings:	\$587.20			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$8.81)			
Adjusted Interest:	\$573.25			
Balance Including Interest:	\$302,983.97			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
07/01/2019	\$133,576.04	\$258.51	\$0.00	\$133,834.55
07/02/2019	\$133,834.55	\$0.00	\$0.00	\$133,834.55
07/03/2019	\$133,834.55	\$224.43	\$0.00	\$134,058.98
07/04/2019	\$134,058.98	\$0.00	\$0.00	\$134,058.98
07/05/2019	\$134,058.98	\$0.00	\$0.00	\$134,058.98
07/06/2019	\$134,058.98	\$0.00	\$0.00	\$134,058.98
07/07/2019	\$134,058.98	\$0.00	\$0.00	\$134,058.98
07/08/2019	\$134,058.98	\$105.79	\$0.00	\$134,164.77
07/09/2019	\$134,164.77	\$0.00	\$30.85	\$134,133.92
07/10/2019	\$134,133.92	\$199.42	\$0.00	\$134,333.34
07/11/2019	\$134,333.34	\$0.00	\$0.00	\$134,333.34
07/12/2019	\$134,333.34	\$34.88	\$0.00	\$134,368.22
07/13/2019	\$134,368.22	\$0.00	\$0.00	\$134,368.22
07/14/2019	\$134,368.22	\$0.00	\$0.00	\$134,368.22
07/15/2019	\$134,368.22	\$78.28	\$0.00	\$134,446.50
07/16/2019	\$134,446.50	\$39.18	\$0.00	\$134,485.68
07/17/2019	\$134,485.68	\$80.61	\$0.00	\$134,566.29
07/18/2019	\$134,566.29	\$9.86	\$0.00	\$134,576.15
07/19/2019	\$134,576.15	\$59.38	\$0.00	\$134,635.53
07/20/2019	\$134,635.53	\$0.00	\$0.00	\$134,635.53
07/21/2019	\$134,635.53	\$0.00	\$0.00	\$134,635.53
07/22/2019	\$134,635.53	\$26.80	\$0.00	\$134,662.33
07/23/2019	\$134,662.33	\$370.59	\$18.33	\$135,014.59
07/24/2019	\$135,014.59	\$0.00	\$0.00	\$135,014.59
07/25/2019	\$135,014.59	\$98.59	\$0.00	\$135,113.18
07/26/2019	\$135,113.18	\$4.42	\$0.00	\$135,117.60
07/27/2019	\$135,117.60	\$0.00	\$0.00	\$135,117.60
07/28/2019	\$135,117.60	\$0.00	\$0.00	\$135,117.60
07/29/2019	\$135,117.60	\$95.34	\$0.00	\$135,212.94
07/30/2019	\$135,212.94	\$1.03	\$0.00	\$135,213.97
07/31/2019	\$135,213.97	\$78.12	\$0.00	\$135,292.09
Totals	\$133,576.04	\$1,765.23	\$49.18	\$135,292.09
Account Summary				
Ending Balance:	\$135,292.09	Minimum Balance:	\$133,834.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,292.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$134,544.89	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.034304 %
Gross Earnings:	\$261.25			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$3.92)			
Adjusted Interest:	\$255.04			
Balance Including Interest:	\$135,547.13			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
07/01/2019	\$376,668.62	\$732.33	\$0.00	\$377,400.95
07/02/2019	\$377,400.95	\$0.00	\$0.00	\$377,400.95
07/03/2019	\$377,400.95	\$160.89	\$0.00	\$377,561.84
07/04/2019	\$377,561.84	\$0.00	\$0.00	\$377,561.84
07/05/2019	\$377,561.84	\$0.00	\$0.00	\$377,561.84
07/06/2019	\$377,561.84	\$0.00	\$0.00	\$377,561.84
07/07/2019	\$377,561.84	\$0.00	\$0.00	\$377,561.84
07/08/2019	\$377,561.84	\$162.39	\$0.00	\$377,724.23
07/09/2019	\$377,724.23	\$357.93	\$0.00	\$378,082.16
07/10/2019	\$378,082.16	\$251.93	\$0.00	\$378,334.09
07/11/2019	\$378,334.09	\$55.00	\$0.00	\$378,389.09
07/12/2019	\$378,389.09	\$0.00	\$0.00	\$378,389.09
07/13/2019	\$378,389.09	\$0.00	\$0.00	\$378,389.09
07/14/2019	\$378,389.09	\$0.00	\$0.00	\$378,389.09
07/15/2019	\$378,389.09	\$0.00	\$0.00	\$378,389.09
07/16/2019	\$378,389.09	\$145.23	\$4,848.20	\$373,686.12
07/17/2019	\$373,686.12	\$0.00	\$0.00	\$373,686.12
07/18/2019	\$373,686.12	\$0.00	\$0.00	\$373,686.12
07/19/2019	\$373,686.12	\$0.00	\$1,221.22	\$372,464.90
07/20/2019	\$372,464.90	\$0.00	\$0.00	\$372,464.90
07/21/2019	\$372,464.90	\$0.00	\$0.00	\$372,464.90
07/22/2019	\$372,464.90	\$0.00	\$0.00	\$372,464.90
07/23/2019	\$372,464.90	\$557.20	\$0.00	\$373,022.10
07/24/2019	\$373,022.10	\$0.00	\$0.00	\$373,022.10
07/25/2019	\$373,022.10	\$83.41	\$0.00	\$373,105.51
07/26/2019	\$373,105.51	\$0.00	\$0.00	\$373,105.51
07/27/2019	\$373,105.51	\$0.00	\$0.00	\$373,105.51
07/28/2019	\$373,105.51	\$0.00	\$0.00	\$373,105.51
07/29/2019	\$373,105.51	\$0.00	\$0.00	\$373,105.51
07/30/2019	\$373,105.51	\$0.00	\$0.00	\$373,105.51
07/31/2019	\$373,105.51	\$11.75	\$0.00	\$373,117.26
Totals	\$376,668.62	\$2,518.06	\$6,069.42	\$373,117.26
Account Summary				
Ending Balance:	\$373,117.26	Minimum Balance:	\$372,464.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,389.09	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$375,400.31	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034281 %
Gross Earnings:	\$728.92			
Administrative Fee:	(\$6.38)			
Cash Management Fee:	(\$10.93)			
Adjusted Interest:	\$711.61			
Balance Including Interest:	\$373,828.87			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
07/01/2019	\$38,920.50	\$71.86	\$0.00	\$38,992.36
07/02/2019	\$38,992.36	\$0.00	\$0.00	\$38,992.36
07/03/2019	\$38,992.36	\$25.93	\$0.00	\$39,018.29
07/04/2019	\$39,018.29	\$0.00	\$0.00	\$39,018.29
07/05/2019	\$39,018.29	\$0.00	\$0.00	\$39,018.29
07/06/2019	\$39,018.29	\$0.00	\$0.00	\$39,018.29
07/07/2019	\$39,018.29	\$0.00	\$0.00	\$39,018.29
07/08/2019	\$39,018.29	\$32.75	\$0.00	\$39,051.04
07/09/2019	\$39,051.04	\$82.51	\$0.00	\$39,133.55
07/10/2019	\$39,133.55	\$40.60	\$0.00	\$39,174.15
07/11/2019	\$39,174.15	\$0.00	\$0.00	\$39,174.15
07/12/2019	\$39,174.15	\$0.00	\$0.00	\$39,174.15
07/13/2019	\$39,174.15	\$0.00	\$0.00	\$39,174.15
07/14/2019	\$39,174.15	\$0.00	\$0.00	\$39,174.15
07/15/2019	\$39,174.15	\$0.00	\$0.00	\$39,174.15
07/16/2019	\$39,174.15	\$23.41	\$0.00	\$39,197.56
07/17/2019	\$39,197.56	\$0.00	\$0.00	\$39,197.56
07/18/2019	\$39,197.56	\$0.00	\$0.00	\$39,197.56
07/19/2019	\$39,197.56	\$0.00	\$0.00	\$39,197.56
07/20/2019	\$39,197.56	\$0.00	\$0.00	\$39,197.56
07/21/2019	\$39,197.56	\$0.00	\$0.00	\$39,197.56
07/22/2019	\$39,197.56	\$0.00	\$0.00	\$39,197.56
07/23/2019	\$39,197.56	\$89.81	\$0.00	\$39,287.37
07/24/2019	\$39,287.37	\$0.00	\$0.00	\$39,287.37
07/25/2019	\$39,287.37	\$13.44	\$0.00	\$39,300.81
07/26/2019	\$39,300.81	\$0.00	\$0.00	\$39,300.81
07/27/2019	\$39,300.81	\$0.00	\$0.00	\$39,300.81
07/28/2019	\$39,300.81	\$0.00	\$0.00	\$39,300.81
07/29/2019	\$39,300.81	\$0.00	\$0.00	\$39,300.81
07/30/2019	\$39,300.81	\$0.00	\$0.00	\$39,300.81
07/31/2019	\$39,300.81	\$0.96	\$0.00	\$39,301.77
Totals	\$38,920.50	\$381.27	\$0.00	\$39,301.77

Account Summary

Ending Balance:	\$39,301.77	Minimum Balance:	\$38,992.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,301.77	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$39,173.22	Charge Rate:	0.020138 %
				Cash Mgmt Rate:	0.034265 %

Gross Earnings:	\$76.06
Administrative Fee:	(\$0.67)
Cash Management Fee:	(\$1.14)

Adjusted Interest: \$74.25

Balance Including Interest: \$39,376.02

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
07/01/2019	\$119,297.37	\$1,374.00	\$6.36	\$120,665.01
07/02/2019	\$120,665.01	\$0.00	\$0.00	\$120,665.01
07/03/2019	\$120,665.01	\$2,266.88	\$0.00	\$122,931.89
07/04/2019	\$122,931.89	\$0.00	\$0.00	\$122,931.89
07/05/2019	\$122,931.89	\$123.51	\$0.00	\$123,055.40
07/06/2019	\$123,055.40	\$0.00	\$0.00	\$123,055.40
07/07/2019	\$123,055.40	\$0.00	\$0.00	\$123,055.40
07/08/2019	\$123,055.40	\$2,542.62	\$29,389.61	\$96,208.41
07/09/2019	\$96,208.41	\$0.00	\$0.00	\$96,208.41
07/10/2019	\$96,208.41	\$107.58	\$0.00	\$96,315.99
07/11/2019	\$96,315.99	\$19.40	\$0.00	\$96,335.39
07/12/2019	\$96,335.39	\$159.08	\$0.00	\$96,494.47
07/13/2019	\$96,494.47	\$0.00	\$0.00	\$96,494.47
07/14/2019	\$96,494.47	\$0.00	\$0.00	\$96,494.47
07/15/2019	\$96,494.47	\$0.00	\$0.00	\$96,494.47
07/16/2019	\$96,494.47	\$0.00	\$0.00	\$96,494.47
07/17/2019	\$96,494.47	\$677.40	\$0.00	\$97,171.87
07/18/2019	\$97,171.87	\$230.22	\$0.00	\$97,402.09
07/19/2019	\$97,402.09	\$0.00	\$0.00	\$97,402.09
07/20/2019	\$97,402.09	\$0.00	\$0.00	\$97,402.09
07/21/2019	\$97,402.09	\$0.00	\$0.00	\$97,402.09
07/22/2019	\$97,402.09	\$1,654.50	\$0.00	\$99,056.59
07/23/2019	\$99,056.59	\$67.90	\$0.00	\$99,124.49
07/24/2019	\$99,124.49	\$1,721.89	\$0.00	\$100,846.38
07/25/2019	\$100,846.38	\$0.00	\$0.00	\$100,846.38
07/26/2019	\$100,846.38	\$506.73	\$0.00	\$101,353.11
07/27/2019	\$101,353.11	\$0.00	\$0.00	\$101,353.11
07/28/2019	\$101,353.11	\$0.00	\$0.00	\$101,353.11
07/29/2019	\$101,353.11	\$12,906.97	\$0.00	\$114,260.08
07/30/2019	\$114,260.08	\$0.00	\$0.00	\$114,260.08
07/31/2019	\$114,260.08	\$149.68	\$0.00	\$114,409.76
Totals	\$119,297.37	\$24,508.36	\$29,395.97	\$114,409.76
Account Summary				
Ending Balance:	\$114,409.76	Minimum Balance:	\$96,208.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,055.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$105,082.06	Charge Rate: 0.019944 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$204.04			
Administrative Fee:	(\$1.78)			
Cash Management Fee:	(\$3.06)			
Adjusted Interest:	\$199.20			
Balance Including Interest:	\$114,608.96			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
07/01/2019	\$57,437.70	\$106.27	\$0.00	\$57,543.97
07/02/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/03/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/04/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/05/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/06/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/07/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/08/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/09/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/10/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/11/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/12/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/13/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/14/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/15/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/16/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/17/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/18/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/19/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/20/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/21/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/22/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/23/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/24/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/25/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/26/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/27/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/28/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/29/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/30/2019	\$57,543.97	\$0.00	\$0.00	\$57,543.97
07/31/2019	\$57,543.97	\$0.80	\$0.00	\$57,544.77
Totals	\$57,437.70	\$107.07	\$0.00	\$57,544.77
Account Summary				
Ending Balance:	\$57,544.77	Minimum Balance:	\$57,543.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,544.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$57,544.00	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.034375 %
Gross Earnings:	\$111.74			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.68)			
Adjusted Interest:	\$109.08			
Balance Including Interest:	\$57,653.85			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
07/01/2019	\$22,400.03	\$41.87	\$0.00	\$22,441.90
07/02/2019	\$22,441.90	\$0.00	\$0.00	\$22,441.90
07/03/2019	\$22,441.90	\$127.19	\$0.00	\$22,569.09
07/04/2019	\$22,569.09	\$0.00	\$0.00	\$22,569.09
07/05/2019	\$22,569.09	\$24.92	\$0.00	\$22,594.01
07/06/2019	\$22,594.01	\$0.00	\$0.00	\$22,594.01
07/07/2019	\$22,594.01	\$0.00	\$0.00	\$22,594.01
07/08/2019	\$22,594.01	\$6.52	\$0.00	\$22,600.53
07/09/2019	\$22,600.53	\$0.00	\$0.00	\$22,600.53
07/10/2019	\$22,600.53	\$22.17	\$0.00	\$22,622.70
07/11/2019	\$22,622.70	\$3.91	\$0.00	\$22,626.61
07/12/2019	\$22,626.61	\$32.09	\$0.00	\$22,658.70
07/13/2019	\$22,658.70	\$0.00	\$0.00	\$22,658.70
07/14/2019	\$22,658.70	\$0.00	\$0.00	\$22,658.70
07/15/2019	\$22,658.70	\$0.00	\$0.00	\$22,658.70
07/16/2019	\$22,658.70	\$0.00	\$0.00	\$22,658.70
07/17/2019	\$22,658.70	\$0.00	\$0.00	\$22,658.70
07/18/2019	\$22,658.70	\$46.44	\$0.00	\$22,705.14
07/19/2019	\$22,705.14	\$0.00	\$0.00	\$22,705.14
07/20/2019	\$22,705.14	\$0.00	\$0.00	\$22,705.14
07/21/2019	\$22,705.14	\$0.00	\$0.00	\$22,705.14
07/22/2019	\$22,705.14	\$27.13	\$0.00	\$22,732.27
07/23/2019	\$22,732.27	\$13.70	\$0.00	\$22,745.97
07/24/2019	\$22,745.97	\$3.39	\$0.00	\$22,749.36
07/25/2019	\$22,749.36	\$0.00	\$0.00	\$22,749.36
07/26/2019	\$22,749.36	\$102.22	\$0.00	\$22,851.58
07/27/2019	\$22,851.58	\$0.00	\$0.00	\$22,851.58
07/28/2019	\$22,851.58	\$0.00	\$0.00	\$22,851.58
07/29/2019	\$22,851.58	\$0.00	\$0.00	\$22,851.58
07/30/2019	\$22,851.58	\$0.00	\$0.00	\$22,851.58
07/31/2019	\$22,851.58	\$29.48	\$0.00	\$22,881.06
Totals	\$22,400.03	\$481.03	\$0.00	\$22,881.06
Account Summary				
Ending Balance:	\$22,881.06	Minimum Balance:	\$22,441.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,881.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$22,682.03	Charge Rate: 0.020245 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$44.04			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$42.98			
Balance Including Interest:	\$22,924.04			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
07/01/2019	\$28,197.39	\$52.17	\$0.00	\$28,249.56
07/02/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/03/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/04/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/05/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/06/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/07/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/08/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/09/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/10/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/11/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/12/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/13/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/14/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/15/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/16/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/17/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/18/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/19/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/20/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/21/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/22/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/23/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/24/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/25/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/26/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/27/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/28/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/29/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/30/2019	\$28,249.56	\$0.00	\$0.00	\$28,249.56
07/31/2019	\$28,249.56	\$0.70	\$0.00	\$28,250.26
Totals	\$28,197.39	\$52.87	\$0.00	\$28,250.26
Account Summary				
Ending Balance:	\$28,250.26	Minimum Balance:	\$28,249.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,250.26	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$28,249.58	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034177 %
Gross Earnings:	\$54.85			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$53.55			
Balance Including Interest:	\$28,303.81			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
07/01/2019	\$11,164,761.15	\$133,055.27	\$900,131.79	\$10,397,684.63
07/02/2019	\$10,397,684.63	\$60,286.09	\$0.00	\$10,457,970.72
07/03/2019	\$10,457,970.72	\$29,936.26	\$384.45	\$10,487,522.53
07/04/2019	\$10,487,522.53	\$0.00	\$0.00	\$10,487,522.53
07/05/2019	\$10,487,522.53	\$16,605.16	\$2,018,999.11	\$8,485,128.58
07/06/2019	\$8,485,128.58	\$0.00	\$0.00	\$8,485,128.58
07/07/2019	\$8,485,128.58	\$0.00	\$0.00	\$8,485,128.58
07/08/2019	\$8,485,128.58	\$143,038.97	\$320,727.39	\$8,307,440.16
07/09/2019	\$8,307,440.16	\$5,229.06	\$159.47	\$8,312,509.75
07/10/2019	\$8,312,509.75	\$25,173.20	\$256,104.40	\$8,081,578.55
07/11/2019	\$8,081,578.55	\$2,540,025.11	\$129,436.61	\$10,492,167.05
07/12/2019	\$10,492,167.05	\$61,637.64	\$26,933.19	\$10,526,871.50
07/13/2019	\$10,526,871.50	\$0.00	\$0.00	\$10,526,871.50
07/14/2019	\$10,526,871.50	\$0.00	\$0.00	\$10,526,871.50
07/15/2019	\$10,526,871.50	\$270,834.05	\$0.00	\$10,797,705.55
07/16/2019	\$10,797,705.55	\$4,075.20	\$19.78	\$10,801,760.97
07/17/2019	\$10,801,760.97	\$1,641.87	\$0.00	\$10,803,402.84
07/18/2019	\$10,803,402.84	\$57,043.13	\$1,367.08	\$10,859,078.89
07/19/2019	\$10,859,078.89	\$972.49	\$1,938,823.41	\$8,921,227.97
07/20/2019	\$8,921,227.97	\$0.00	\$0.00	\$8,921,227.97
07/21/2019	\$8,921,227.97	\$0.00	\$0.00	\$8,921,227.97
07/22/2019	\$8,921,227.97	\$118,772.61	\$421,127.84	\$8,618,872.74
07/23/2019	\$8,618,872.74	\$40,164.36	\$4,856.52	\$8,654,180.58
07/24/2019	\$8,654,180.58	\$2,521.52	\$0.00	\$8,656,702.10
07/25/2019	\$8,656,702.10	\$2,341,294.83	\$455,533.40	\$10,542,463.53
07/26/2019	\$10,542,463.53	\$310,598.35	\$2,326.39	\$10,850,735.49
07/27/2019	\$10,850,735.49	\$0.00	\$0.00	\$10,850,735.49
07/28/2019	\$10,850,735.49	\$0.00	\$0.00	\$10,850,735.49
07/29/2019	\$10,850,735.49	\$61,585.90	\$185.71	\$10,912,135.68
07/30/2019	\$10,912,135.68	\$19,226.73	\$11.30	\$10,931,351.11
07/31/2019	\$10,931,351.11	\$5,962.11	\$156,241.36	\$10,781,071.86
Totals	\$11,164,761.15	\$6,249,679.91	\$6,633,369.20	\$10,781,071.86

Account Summary

Ending Balance:	\$10,781,071.86	Minimum Balance:	\$8,081,578.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,931,351.11	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$9,862,419.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$19,150.05
Administrative Fee:	(\$167.53)
Cash Management Fee:	(\$287.22)

Adjusted Interest: \$18,695.31

Balance Including Interest: \$10,799,767.17

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
07/01/2019	\$4,773,042.07	\$61,195.85	\$0.00	\$4,834,237.92
07/02/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/03/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/04/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/05/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/06/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/07/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/08/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/09/2019	\$4,834,237.92	\$0.00	\$0.00	\$4,834,237.92
07/10/2019	\$4,834,237.92	\$0.00	\$17,715.68	\$4,816,522.24
07/11/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/12/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/13/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/14/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/15/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/16/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/17/2019	\$4,816,522.24	\$0.00	\$0.00	\$4,816,522.24
07/18/2019	\$4,816,522.24	\$1,258.00	\$0.00	\$4,817,780.24
07/19/2019	\$4,817,780.24	\$0.00	\$0.00	\$4,817,780.24
07/20/2019	\$4,817,780.24	\$0.00	\$0.00	\$4,817,780.24
07/21/2019	\$4,817,780.24	\$0.00	\$0.00	\$4,817,780.24
07/22/2019	\$4,817,780.24	\$0.00	\$0.00	\$4,817,780.24
07/23/2019	\$4,817,780.24	\$4,465.47	\$0.00	\$4,822,245.71
07/24/2019	\$4,822,245.71	\$0.00	\$11.90	\$4,822,233.81
07/25/2019	\$4,822,233.81	\$0.00	\$20,103.57	\$4,802,130.24
07/26/2019	\$4,802,130.24	\$0.00	\$301,237.70	\$4,500,892.54
07/27/2019	\$4,500,892.54	\$0.00	\$0.00	\$4,500,892.54
07/28/2019	\$4,500,892.54	\$0.00	\$0.00	\$4,500,892.54
07/29/2019	\$4,500,892.54	\$0.00	\$0.00	\$4,500,892.54
07/30/2019	\$4,500,892.54	\$0.00	\$0.00	\$4,500,892.54
07/31/2019	\$4,500,892.54	\$151,053.34	\$0.00	\$4,651,945.88
Totals	\$4,773,042.07	\$217,972.66	\$339,068.85	\$4,651,945.88
Account Summary				
Ending Balance:	\$4,651,945.88	Minimum Balance:	\$4,500,892.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,834,237.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,765,556.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$9,253.37			
Administrative Fee:	(\$80.95)			
Cash Management Fee:	(\$138.79)			
Adjusted Interest:	\$9,033.63			
Balance Including Interest:	\$4,660,979.51			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
07/01/2019	\$601,211.72	\$1,369.79	\$0.00	\$602,581.51
07/02/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/03/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/04/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/05/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/06/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/07/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/08/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/09/2019	\$602,581.51	\$0.00	\$0.00	\$602,581.51
07/10/2019	\$602,581.51	\$0.00	\$5,370.28	\$597,211.23
07/11/2019	\$597,211.23	\$0.00	\$0.00	\$597,211.23
07/12/2019	\$597,211.23	\$24,250.00	\$0.00	\$621,461.23
07/13/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/14/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/15/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/16/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/17/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/18/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/19/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/20/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/21/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/22/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/23/2019	\$621,461.23	\$0.00	\$0.00	\$621,461.23
07/24/2019	\$621,461.23	\$0.00	\$909.58	\$620,551.65
07/25/2019	\$620,551.65	\$0.00	\$49,517.40	\$571,034.25
07/26/2019	\$571,034.25	\$0.00	\$0.00	\$571,034.25
07/27/2019	\$571,034.25	\$0.00	\$0.00	\$571,034.25
07/28/2019	\$571,034.25	\$0.00	\$0.00	\$571,034.25
07/29/2019	\$571,034.25	\$0.00	\$0.00	\$571,034.25
07/30/2019	\$571,034.25	\$0.00	\$0.00	\$571,034.25
07/31/2019	\$571,034.25	\$5,000.85	\$0.00	\$576,035.10
Totals	\$601,211.72	\$30,620.64	\$55,797.26	\$576,035.10

Account Summary

Ending Balance:	\$576,035.10	Minimum Balance:	\$571,034.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$621,461.23	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$603,160.74	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.034298 %

Gross Earnings:	\$1,171.17
Administrative Fee:	(\$10.25)
Cash Management Fee:	(\$17.57)

Adjusted Interest: \$1,143.35

Balance Including Interest: \$577,178.45

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
07/01/2019	\$592,398.75	\$1,096.01	\$0.00	\$593,494.76
07/02/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/03/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/04/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/05/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/06/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/07/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/08/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/09/2019	\$593,494.76	\$0.00	\$0.00	\$593,494.76
07/10/2019	\$593,494.76	\$0.00	\$35.97	\$593,458.79
07/11/2019	\$593,458.79	\$129,329.25	\$0.00	\$722,788.04
07/12/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/13/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/14/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/15/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/16/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/17/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/18/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/19/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/20/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/21/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/22/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/23/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/24/2019	\$722,788.04	\$0.00	\$0.00	\$722,788.04
07/25/2019	\$722,788.04	\$0.00	\$30.63	\$722,757.41
07/26/2019	\$722,757.41	\$0.00	\$0.00	\$722,757.41
07/27/2019	\$722,757.41	\$0.00	\$0.00	\$722,757.41
07/28/2019	\$722,757.41	\$0.00	\$0.00	\$722,757.41
07/29/2019	\$722,757.41	\$0.00	\$0.00	\$722,757.41
07/30/2019	\$722,757.41	\$0.00	\$0.00	\$722,757.41
07/31/2019	\$722,757.41	\$0.00	\$0.00	\$722,757.41
Totals	\$592,398.75	\$130,425.26	\$66.60	\$722,757.41

Account Summary

Ending Balance:	\$722,757.41	Minimum Balance:	\$593,458.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722,788.04	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$681,072.45	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034282 %

Gross Earnings:	\$1,322.45
Administrative Fee:	(\$11.57)
Cash Management Fee:	(\$19.83)

Adjusted Interest:	\$1,291.05
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Balance Including Interest:	\$724,048.46
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Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
07/01/2019	\$28,728,849.98	\$55,614.18	\$90,531.58	\$28,693,932.58
07/02/2019	\$28,693,932.58	\$24,571.54	\$12,701.35	\$28,705,802.77
07/03/2019	\$28,705,802.77	\$22,426.32	\$71,099.15	\$28,657,129.94
07/04/2019	\$28,657,129.94	\$0.00	\$0.00	\$28,657,129.94
07/05/2019	\$28,657,129.94	\$1,139.09	\$12,700.65	\$28,645,568.38
07/06/2019	\$28,645,568.38	\$0.00	\$0.00	\$28,645,568.38
07/07/2019	\$28,645,568.38	\$0.00	\$0.00	\$28,645,568.38
07/08/2019	\$28,645,568.38	\$14,062.21	\$51,955.78	\$28,607,674.81
07/09/2019	\$28,607,674.81	\$8,429.77	\$5,562.12	\$28,610,542.46
07/10/2019	\$28,610,542.46	\$2,591.81	\$912,414.44	\$27,700,719.83
07/11/2019	\$27,700,719.83	\$2,172.92	\$493.40	\$27,702,399.35
07/12/2019	\$27,702,399.35	\$5,157.90	\$6,309.56	\$27,701,247.69
07/13/2019	\$27,701,247.69	\$0.00	\$0.00	\$27,701,247.69
07/14/2019	\$27,701,247.69	\$0.00	\$0.00	\$27,701,247.69
07/15/2019	\$27,701,247.69	\$3,250.24	\$528,633.71	\$27,175,864.22
07/16/2019	\$27,175,864.22	\$4,095.40	\$9,509.96	\$27,170,449.66
07/17/2019	\$27,170,449.66	\$3,231.16	\$3,340.00	\$27,170,340.82
07/18/2019	\$27,170,340.82	\$2,721.16	\$7,020.49	\$27,166,041.49
07/19/2019	\$27,166,041.49	\$5,408.52	\$48.00	\$27,171,402.01
07/20/2019	\$27,171,402.01	\$0.00	\$0.00	\$27,171,402.01
07/21/2019	\$27,171,402.01	\$0.00	\$0.00	\$27,171,402.01
07/22/2019	\$27,171,402.01	\$15,113.19	\$387.92	\$27,186,127.28
07/23/2019	\$27,186,127.28	\$5,840.14	\$239,938.01	\$26,952,029.41
07/24/2019	\$26,952,029.41	\$66,711.35	\$18,904.12	\$26,999,836.64
07/25/2019	\$26,999,836.64	\$2,659.20	\$853,762.20	\$26,148,733.64
07/26/2019	\$26,148,733.64	\$1,175.24	\$0.00	\$26,149,908.88
07/27/2019	\$26,149,908.88	\$0.00	\$0.00	\$26,149,908.88
07/28/2019	\$26,149,908.88	\$0.00	\$0.00	\$26,149,908.88
07/29/2019	\$26,149,908.88	\$3,021.68	\$3,711.95	\$26,149,218.61
07/30/2019	\$26,149,218.61	\$4,811.09	\$5,071.88	\$26,148,957.82
07/31/2019	\$26,148,957.82	\$2,286.32	\$12,426.27	\$26,138,817.87
Totals	\$28,728,849.98	\$256,490.43	\$2,846,522.54	\$26,138,817.87

Account Summary

Ending Balance:	\$26,138,817.87	Minimum Balance:	\$26,138,817.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,705,802.77	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$27,443,423.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$53,287.42
Administrative Fee:	(\$466.16)
Cash Management Fee:	(\$799.24)

Adjusted Interest: \$52,022.04

Balance Including Interest: \$26,190,839.91

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
07/01/2019	\$884,136.75	\$1,635.65	\$0.00	\$885,772.40
07/02/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/03/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/04/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/05/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/06/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/07/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/08/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/09/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/10/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/11/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/12/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/13/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/14/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/15/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/16/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/17/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/18/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/19/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/20/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/21/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/22/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/23/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/24/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/25/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/26/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/27/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/28/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/29/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/30/2019	\$885,772.40	\$0.00	\$0.00	\$885,772.40
07/31/2019	\$885,772.40	\$8.01	\$0.00	\$885,780.41
Totals	\$884,136.75	\$1,643.66	\$0.00	\$885,780.41
Account Summary				
Ending Balance:	\$885,780.41	Minimum Balance:	\$885,772.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$885,780.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$885,772.66	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034295 %
Gross Earnings:	\$1,719.92			
Administrative Fee:	(\$15.05)			
Cash Management Fee:	(\$25.80)			
Adjusted Interest:	\$1,679.07			
Balance Including Interest:	\$887,459.48			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
07/01/2019	\$5,542,409.11	\$10,687.89	\$22,794.56	\$5,530,302.44
07/02/2019	\$5,530,302.44	\$12,739.74	\$0.00	\$5,543,042.18
07/03/2019	\$5,543,042.18	\$5,950.72	\$0.00	\$5,548,992.90
07/04/2019	\$5,548,992.90	\$0.00	\$0.00	\$5,548,992.90
07/05/2019	\$5,548,992.90	\$21,922.99	\$331,693.96	\$5,239,221.93
07/06/2019	\$5,239,221.93	\$0.00	\$0.00	\$5,239,221.93
07/07/2019	\$5,239,221.93	\$0.00	\$0.00	\$5,239,221.93
07/08/2019	\$5,239,221.93	\$124,437.54	\$0.00	\$5,363,659.47
07/09/2019	\$5,363,659.47	\$107,874.36	\$1,235.47	\$5,470,298.36
07/10/2019	\$5,470,298.36	\$6,068.84	\$1,502,481.13	\$3,973,886.07
07/11/2019	\$3,973,886.07	\$32,968.10	\$77,295.50	\$3,929,558.67
07/12/2019	\$3,929,558.67	\$86,556.47	\$75,241.06	\$3,940,874.08
07/13/2019	\$3,940,874.08	\$0.00	\$0.00	\$3,940,874.08
07/14/2019	\$3,940,874.08	\$0.00	\$0.00	\$3,940,874.08
07/15/2019	\$3,940,874.08	\$2,708.51	\$234,917.57	\$3,708,665.02
07/16/2019	\$3,708,665.02	\$819,778.00	\$116,665.76	\$4,411,777.26
07/17/2019	\$4,411,777.26	\$11,159.40	\$0.00	\$4,422,936.66
07/18/2019	\$4,422,936.66	\$4,998.76	\$0.00	\$4,427,935.42
07/19/2019	\$4,427,935.42	\$21,866.04	\$90,683.66	\$4,359,117.80
07/20/2019	\$4,359,117.80	\$0.00	\$0.00	\$4,359,117.80
07/21/2019	\$4,359,117.80	\$0.00	\$0.00	\$4,359,117.80
07/22/2019	\$4,359,117.80	\$865.66	\$0.00	\$4,359,983.46
07/23/2019	\$4,359,983.46	\$1,163,867.65	\$0.00	\$5,523,851.11
07/24/2019	\$5,523,851.11	\$5,760.69	\$0.00	\$5,529,611.80
07/25/2019	\$5,529,611.80	\$146,882.67	\$595,699.91	\$5,080,794.56
07/26/2019	\$5,080,794.56	\$58,941.55	\$130,698.40	\$5,009,037.71
07/27/2019	\$5,009,037.71	\$0.00	\$0.00	\$5,009,037.71
07/28/2019	\$5,009,037.71	\$0.00	\$0.00	\$5,009,037.71
07/29/2019	\$5,009,037.71	\$4,445.41	\$0.00	\$5,013,483.12
07/30/2019	\$5,013,483.12	\$342,301.28	\$0.00	\$5,355,784.40
07/31/2019	\$5,355,784.40	\$7,690.57	\$0.00	\$5,363,474.97
Totals	\$5,542,409.11	\$3,000,472.84	\$3,179,406.98	\$5,363,474.97

Account Summary

Ending Balance:	\$5,363,474.97	Minimum Balance:	\$3,708,665.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,548,992.90	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,830,702.75	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$9,379.87
Administrative Fee:	(\$82.06)
Cash Management Fee:	(\$140.68)

Adjusted Interest: \$9,157.13

Balance Including Interest: \$5,372,632.10

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
07/01/2019	\$351,302.12	\$649.92	\$0.00	\$351,952.04
07/02/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/03/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/04/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/05/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/06/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/07/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/08/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/09/2019	\$351,952.04	\$0.00	\$0.00	\$351,952.04
07/10/2019	\$351,952.04	\$225,261.00	\$0.00	\$577,213.04
07/11/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/12/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/13/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/14/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/15/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/16/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/17/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/18/2019	\$577,213.04	\$0.00	\$0.00	\$577,213.04
07/19/2019	\$577,213.04	\$0.00	\$7,540.01	\$569,673.03
07/20/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/21/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/22/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/23/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/24/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/25/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/26/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/27/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/28/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/29/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/30/2019	\$569,673.03	\$0.00	\$0.00	\$569,673.03
07/31/2019	\$569,673.03	\$63,961.00	\$0.00	\$633,634.03
Totals	\$351,302.12	\$289,871.92	\$7,540.01	\$633,634.03
Account Summary				
Ending Balance:	\$633,634.03	Minimum Balance:	\$351,952.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$633,634.03	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$510,716.00	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$991.66			
Administrative Fee:	(\$8.68)			
Cash Management Fee:	(\$14.87)			
Adjusted Interest:	\$968.11			
Balance Including Interest:	\$634,602.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
07/01/2019	\$1,624,847.49	\$3,022.46	\$0.00	\$1,627,869.95
07/02/2019	\$1,627,869.95	\$0.00	\$0.00	\$1,627,869.95
07/03/2019	\$1,627,869.95	\$0.00	\$0.00	\$1,627,869.95
07/04/2019	\$1,627,869.95	\$0.00	\$0.00	\$1,627,869.95
07/05/2019	\$1,627,869.95	\$0.00	\$0.00	\$1,627,869.95
07/06/2019	\$1,627,869.95	\$0.00	\$0.00	\$1,627,869.95
07/07/2019	\$1,627,869.95	\$0.00	\$0.00	\$1,627,869.95
07/08/2019	\$1,627,869.95	\$0.00	\$3,080.00	\$1,624,789.95
07/09/2019	\$1,624,789.95	\$0.00	\$0.00	\$1,624,789.95
07/10/2019	\$1,624,789.95	\$604,211.92	\$0.00	\$2,229,001.87
07/11/2019	\$2,229,001.87	\$0.00	\$0.00	\$2,229,001.87
07/12/2019	\$2,229,001.87	\$0.00	\$1,576.48	\$2,227,425.39
07/13/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/14/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/15/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/16/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/17/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/18/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/19/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/20/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/21/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/22/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/23/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/24/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/25/2019	\$2,227,425.39	\$0.00	\$0.00	\$2,227,425.39
07/26/2019	\$2,227,425.39	\$0.00	\$18,606.68	\$2,208,818.71
07/27/2019	\$2,208,818.71	\$0.00	\$0.00	\$2,208,818.71
07/28/2019	\$2,208,818.71	\$0.00	\$0.00	\$2,208,818.71
07/29/2019	\$2,208,818.71	\$0.00	\$0.00	\$2,208,818.71
07/30/2019	\$2,208,818.71	\$0.00	\$0.00	\$2,208,818.71
07/31/2019	\$2,208,818.71	\$56.70	\$0.00	\$2,208,875.41
Totals	\$1,624,847.49	\$607,291.08	\$23,263.16	\$2,208,875.41
Account Summary				
Ending Balance:	\$2,208,875.41	Minimum Balance:	\$1,624,789.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,229,001.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,049,664.44	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,979.88			
Administrative Fee:	(\$34.82)			
Cash Management Fee:	(\$59.69)			
Adjusted Interest:	\$3,885.37			
Balance Including Interest:	\$2,212,760.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
07/01/2019	\$289.18	\$4.86	\$0.00	\$294.04
07/02/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/03/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/04/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/05/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/06/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/07/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/08/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/09/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/10/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/11/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/12/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/13/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/14/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/15/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/16/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/17/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/18/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/19/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/20/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/21/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/22/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/23/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/24/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/25/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/26/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/27/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/28/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/29/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/30/2019	\$294.04	\$0.00	\$0.00	\$294.04
07/31/2019	\$294.04	\$0.00	\$0.00	\$294.04
Totals	\$289.18	\$4.86	\$0.00	\$294.04
Account Summary				
Ending Balance:	\$294.04	Minimum Balance:	\$294.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294.04	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$294.04	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040043 %
Gross Earnings:	\$0.57			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.56			
Balance Including Interest:	\$294.60			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
07/01/2019	\$1,884,162.71	\$18,710.43	\$56.28	\$1,902,816.86
07/02/2019	\$1,902,816.86	\$0.00	\$2,268.99	\$1,900,547.87
07/03/2019	\$1,900,547.87	\$11,633.15	\$0.00	\$1,912,181.02
07/04/2019	\$1,912,181.02	\$0.00	\$0.00	\$1,912,181.02
07/05/2019	\$1,912,181.02	\$5,654.04	\$0.00	\$1,917,835.06
07/06/2019	\$1,917,835.06	\$0.00	\$0.00	\$1,917,835.06
07/07/2019	\$1,917,835.06	\$0.00	\$0.00	\$1,917,835.06
07/08/2019	\$1,917,835.06	\$7,677.43	\$0.00	\$1,925,512.49
07/09/2019	\$1,925,512.49	\$815.57	\$889.68	\$1,925,438.38
07/10/2019	\$1,925,438.38	\$4,222.44	\$6,200.00	\$1,923,460.82
07/11/2019	\$1,923,460.82	\$6,722.30	\$0.00	\$1,930,183.12
07/12/2019	\$1,930,183.12	\$7,861.35	\$0.00	\$1,938,044.47
07/13/2019	\$1,938,044.47	\$0.00	\$0.00	\$1,938,044.47
07/14/2019	\$1,938,044.47	\$0.00	\$0.00	\$1,938,044.47
07/15/2019	\$1,938,044.47	\$46,182.35	\$0.00	\$1,984,226.82
07/16/2019	\$1,984,226.82	\$31,033.57	\$0.00	\$2,015,260.39
07/17/2019	\$2,015,260.39	\$31,906.41	\$0.00	\$2,047,166.80
07/18/2019	\$2,047,166.80	\$49,986.34	\$0.00	\$2,097,153.14
07/19/2019	\$2,097,153.14	\$43,357.97	\$0.00	\$2,140,511.11
07/20/2019	\$2,140,511.11	\$0.00	\$0.00	\$2,140,511.11
07/21/2019	\$2,140,511.11	\$0.00	\$0.00	\$2,140,511.11
07/22/2019	\$2,140,511.11	\$189,081.31	\$0.00	\$2,329,592.42
07/23/2019	\$2,329,592.42	\$104,164.14	\$0.00	\$2,433,756.56
07/24/2019	\$2,433,756.56	\$60,366.24	\$0.00	\$2,494,122.80
07/25/2019	\$2,494,122.80	\$37,251.29	\$0.00	\$2,531,374.09
07/26/2019	\$2,531,374.09	\$254,421.65	\$0.00	\$2,785,795.74
07/27/2019	\$2,785,795.74	\$0.00	\$0.00	\$2,785,795.74
07/28/2019	\$2,785,795.74	\$0.00	\$0.00	\$2,785,795.74
07/29/2019	\$2,785,795.74	\$111,177.47	\$218,275.52	\$2,678,697.69
07/30/2019	\$2,678,697.69	\$70,052.97	\$0.00	\$2,748,750.66
07/31/2019	\$2,748,750.66	\$199,181.36	\$464,695.98	\$2,483,236.04
Totals	\$1,884,162.71	\$1,291,459.78	\$692,386.45	\$2,483,236.04
Account Summary				
Ending Balance:	\$2,483,236.04	Minimum Balance:	\$1,900,547.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,785,795.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,178,136.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034288 %
Gross Earnings:	\$4,229.33			
Administrative Fee:	(\$37.00)			
Cash Management Fee:	(\$63.43)			
Adjusted Interest:	\$4,128.90			
Balance Including Interest:	\$2,487,364.94			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
07/01/2019	\$6,817,753.02	\$12,657.66	\$0.00	\$6,830,410.68
07/02/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/03/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/04/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/05/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/06/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/07/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/08/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/09/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/10/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/11/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/12/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/13/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/14/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/15/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/16/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/17/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/18/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/19/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/20/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/21/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/22/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/23/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/24/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/25/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/26/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/27/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/28/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/29/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/30/2019	\$6,830,410.68	\$0.00	\$0.00	\$6,830,410.68
07/31/2019	\$6,830,410.68	\$30.79	\$35,538.90	\$6,794,902.57
Totals	\$6,817,753.02	\$12,688.45	\$35,538.90	\$6,794,902.57

Account Summary

Ending Balance:	\$6,794,902.57	Minimum Balance:	\$6,794,902.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,830,410.68	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,829,265.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$13,260.51
Administrative Fee:	(\$116.00)
Cash Management Fee:	(\$198.89)

Adjusted Interest: \$12,945.63

Balance Including Interest: \$6,807,848.20

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
07/01/2019	\$451,490.28	\$835.26	\$0.00	\$452,325.54
07/02/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/03/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/04/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/05/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/06/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/07/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/08/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/09/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/10/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/11/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/12/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/13/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/14/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/15/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/16/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/17/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/18/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/19/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/20/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/21/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/22/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/23/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/24/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/25/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/26/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/27/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/28/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/29/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/30/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
07/31/2019	\$452,325.54	\$0.00	\$0.00	\$452,325.54
Totals	\$451,490.28	\$835.26	\$0.00	\$452,325.54
Account Summary				
Ending Balance:	\$452,325.54	Minimum Balance:	\$452,325.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,325.54	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$452,325.54	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$878.29			
Administrative Fee:	(\$7.68)			
Cash Management Fee:	(\$13.17)			
Adjusted Interest:	\$857.44			
Balance Including Interest:	\$453,182.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
07/01/2019	\$483,994.89	\$895.38	\$0.00	\$484,890.27
07/02/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/03/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/04/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/05/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/06/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/07/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/08/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/09/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/10/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/11/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/12/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/13/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/14/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/15/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/16/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/17/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/18/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/19/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/20/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/21/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/22/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/23/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/24/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/25/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/26/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/27/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/28/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/29/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/30/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
07/31/2019	\$484,890.27	\$0.00	\$0.00	\$484,890.27
Totals	\$483,994.89	\$895.38	\$0.00	\$484,890.27
Account Summary				
Ending Balance:	\$484,890.27	Minimum Balance:	\$484,890.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$484,890.27	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$484,890.27	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$941.52			
Administrative Fee:	(\$8.24)			
Cash Management Fee:	(\$14.12)			
Adjusted Interest:	\$919.16			
Balance Including Interest:	\$485,809.43			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
07/01/2019	\$2,140,463.25	\$3,959.85	\$0.00	\$2,144,423.10
07/02/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/03/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/04/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/05/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/06/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/07/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/08/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/09/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/10/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/11/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/12/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/13/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/14/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/15/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/16/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/17/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/18/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/19/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/20/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/21/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/22/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/23/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/24/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/25/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/26/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/27/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/28/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/29/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/30/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
07/31/2019	\$2,144,423.10	\$0.00	\$0.00	\$2,144,423.10
Totals	\$2,140,463.25	\$3,959.85	\$0.00	\$2,144,423.10
Account Summary				
Ending Balance:	\$2,144,423.10	Minimum Balance:	\$2,144,423.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,144,423.10	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,144,423.10	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$4,163.87			
Administrative Fee:	(\$36.43)			
Cash Management Fee:	(\$62.45)			
Adjusted Interest:	\$4,064.99			
Balance Including Interest:	\$2,148,488.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$218,275.52	\$0.00	\$218,275.52
07/30/2019	\$218,275.52	\$0.00	\$0.00	\$218,275.52
07/31/2019	\$218,275.52	\$0.00	\$0.00	\$218,275.52
Totals	\$0.00	\$218,275.52	\$0.00	\$218,275.52
Account Summary				
Ending Balance:	\$218,275.52	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,275.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$21,123.44	Charge Rate: 0.020066 %
				Cash Mgmt Rate: 0.034559 %
Gross Earnings:	\$41.02			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.04			
Balance Including Interest:	\$218,315.56			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
07/01/2019	\$569,449.61	\$1,053.49	\$0.00	\$570,503.10
07/02/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/03/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/04/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/05/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/06/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/07/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/08/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/09/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/10/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/11/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/12/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/13/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/14/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/15/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/16/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/17/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/18/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/19/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/20/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/21/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/22/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/23/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/24/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/25/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/26/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/27/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/28/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/29/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/30/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
07/31/2019	\$570,503.10	\$0.00	\$0.00	\$570,503.10
Totals	\$569,449.61	\$1,053.49	\$0.00	\$570,503.10
Account Summary				
Ending Balance:	\$570,503.10	Minimum Balance:	\$570,503.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,503.10	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$570,503.10	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034280 %
Gross Earnings:	\$1,107.75			
Administrative Fee:	(\$9.69)			
Cash Management Fee:	(\$16.61)			
Adjusted Interest:	\$1,081.45			
Balance Including Interest:	\$571,584.55			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
07/01/2019	\$3,902.97	\$19.84	\$0.00	\$3,922.81
07/02/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/03/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/04/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/05/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/06/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/07/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/08/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/09/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/10/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/11/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/12/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/13/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/14/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/15/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/16/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/17/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/18/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/19/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/20/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/21/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/22/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/23/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/24/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/25/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/26/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/27/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/28/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/29/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/30/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
07/31/2019	\$3,922.81	\$0.00	\$0.00	\$3,922.81
Totals	\$3,902.97	\$19.84	\$0.00	\$3,922.81
Account Summary				
Ending Balance:	\$3,922.81	Minimum Balance:	\$3,922.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,922.81	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,922.81	Charge Rate: 0.021010 %
				Cash Mgmt Rate: 0.033016 %
Gross Earnings:	\$7.62			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.44			
Balance Including Interest:	\$3,930.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
07/01/2019	\$24,242,992.84	\$74,898.04	\$3,462.04	\$24,314,428.84
07/02/2019	\$24,314,428.84	\$46,320.63	\$0.00	\$24,360,749.47
07/03/2019	\$24,360,749.47	\$107,837.17	\$0.00	\$24,468,586.64
07/04/2019	\$24,468,586.64	\$0.00	\$0.00	\$24,468,586.64
07/05/2019	\$24,468,586.64	\$248,153.48	\$0.00	\$24,716,740.12
07/06/2019	\$24,716,740.12	\$0.00	\$0.00	\$24,716,740.12
07/07/2019	\$24,716,740.12	\$0.00	\$0.00	\$24,716,740.12
07/08/2019	\$24,716,740.12	\$36,904.40	\$0.00	\$24,753,644.52
07/09/2019	\$24,753,644.52	\$71,801.54	\$180,450.18	\$24,644,995.88
07/10/2019	\$24,644,995.88	\$85,371.07	\$226,988.12	\$24,503,378.83
07/11/2019	\$24,503,378.83	\$527,394.21	\$788,642.71	\$24,242,130.33
07/12/2019	\$24,242,130.33	\$60,777.06	\$0.00	\$24,302,907.39
07/13/2019	\$24,302,907.39	\$0.00	\$0.00	\$24,302,907.39
07/14/2019	\$24,302,907.39	\$0.00	\$0.00	\$24,302,907.39
07/15/2019	\$24,302,907.39	\$92,976.74	\$0.00	\$24,395,884.13
07/16/2019	\$24,395,884.13	\$103,626.86	\$0.00	\$24,499,510.99
07/17/2019	\$24,499,510.99	\$178,509.82	\$0.00	\$24,678,020.81
07/18/2019	\$24,678,020.81	\$1,030,438.23	\$0.00	\$25,708,459.04
07/19/2019	\$25,708,459.04	\$77,259.81	\$0.00	\$25,785,718.85
07/20/2019	\$25,785,718.85	\$0.00	\$0.00	\$25,785,718.85
07/21/2019	\$25,785,718.85	\$0.00	\$0.00	\$25,785,718.85
07/22/2019	\$25,785,718.85	\$296,608.56	\$0.00	\$26,082,327.41
07/23/2019	\$26,082,327.41	\$86,996.52	\$0.00	\$26,169,323.93
07/24/2019	\$26,169,323.93	\$461,076.90	\$0.00	\$26,630,400.83
07/25/2019	\$26,630,400.83	\$560,952.00	\$2,275,030.86	\$24,916,321.97
07/26/2019	\$24,916,321.97	\$81,791.87	\$77,665.21	\$24,920,448.63
07/27/2019	\$24,920,448.63	\$0.00	\$0.00	\$24,920,448.63
07/28/2019	\$24,920,448.63	\$0.00	\$0.00	\$24,920,448.63
07/29/2019	\$24,920,448.63	\$106,007.81	\$0.00	\$25,026,456.44
07/30/2019	\$25,026,456.44	\$26,276.68	\$0.00	\$25,052,733.12
07/31/2019	\$25,052,733.12	\$41,651.17	\$252,380.07	\$24,842,004.22
Totals	\$24,242,992.84	\$4,403,630.57	\$3,804,619.19	\$24,842,004.22

Account Summary

Ending Balance:	\$24,842,004.22	Minimum Balance:	\$24,242,130.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,630,400.83	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$24,933,399.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$48,413.66
Administrative Fee:	(\$423.53)
Cash Management Fee:	(\$726.14)

Adjusted Interest: \$47,264.01

Balance Including Interest: \$24,889,268.23

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
07/01/2019	\$6,009,141.71	\$10,843.69	\$0.00	\$6,019,985.40
07/02/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/03/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/04/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/05/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/06/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/07/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/08/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/09/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/10/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/11/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/12/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/13/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/14/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/15/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/16/2019	\$6,019,985.40	\$0.00	\$0.00	\$6,019,985.40
07/17/2019	\$6,019,985.40	\$0.00	\$6,440.38	\$6,013,545.02
07/18/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/19/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/20/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/21/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/22/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/23/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/24/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/25/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/26/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/27/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/28/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/29/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/30/2019	\$6,013,545.02	\$0.00	\$0.00	\$6,013,545.02
07/31/2019	\$6,013,545.02	\$186,764.60	\$0.00	\$6,200,309.62
Totals	\$6,009,141.71	\$197,608.29	\$6,440.38	\$6,200,309.62
Account Summary				
Ending Balance:	\$6,200,309.62	Minimum Balance:	\$6,013,545.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,200,309.62	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,022,893.75	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$11,694.76			
Administrative Fee:	(\$102.31)			
Cash Management Fee:	(\$175.40)			
Adjusted Interest:	\$11,417.06			
Balance Including Interest:	\$6,211,726.68			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
07/01/2019	\$628,900.93	\$1,062.92	\$0.00	\$629,963.85
07/02/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/03/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/04/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/05/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/06/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/07/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/08/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/09/2019	\$629,963.85	\$0.00	\$0.00	\$629,963.85
07/10/2019	\$629,963.85	\$1,017.44	\$0.00	\$630,981.29
07/11/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/12/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/13/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/14/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/15/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/16/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/17/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/18/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/19/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/20/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/21/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/22/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/23/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/24/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/25/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/26/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/27/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/28/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/29/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/30/2019	\$630,981.29	\$0.00	\$0.00	\$630,981.29
07/31/2019	\$630,981.29	\$66,027.78	\$0.00	\$697,009.07
Totals	\$628,900.93	\$68,108.14	\$0.00	\$697,009.07
Account Summary				
Ending Balance:	\$697,009.07	Minimum Balance:	\$629,963.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$697,009.07	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$632,815.83	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$1,228.76			
Administrative Fee:	(\$10.75)			
Cash Management Fee:	(\$18.43)			
Adjusted Interest:	\$1,199.58			
Balance Including Interest:	\$698,208.65			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
07/01/2019	\$538,517.44	\$996.88	\$0.00	\$539,514.32
07/02/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/03/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/04/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/05/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/06/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/07/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/08/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/09/2019	\$539,514.32	\$0.00	\$0.00	\$539,514.32
07/10/2019	\$539,514.32	\$0.00	\$1,017.44	\$538,496.88
07/11/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/12/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/13/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/14/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/15/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/16/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/17/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/18/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/19/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/20/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/21/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/22/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/23/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/24/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/25/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/26/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/27/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/28/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/29/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/30/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
07/31/2019	\$538,496.88	\$0.00	\$0.00	\$538,496.88
Totals	\$538,517.44	\$996.88	\$1,017.44	\$538,496.88
Account Summary				
Ending Balance:	\$538,496.88	Minimum Balance:	\$538,496.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,514.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$538,792.27	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,046.18			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$15.69)			
Adjusted Interest:	\$1,021.34			
Balance Including Interest:	\$539,518.22			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
07/01/2019	\$27,240,786.42	\$78,522.72	\$162.84	\$27,319,146.30
07/02/2019	\$27,319,146.30	\$6,060.74	\$0.00	\$27,325,207.04
07/03/2019	\$27,325,207.04	\$13,518.43	\$4,175.26	\$27,334,550.21
07/04/2019	\$27,334,550.21	\$0.00	\$0.00	\$27,334,550.21
07/05/2019	\$27,334,550.21	\$39,053.51	\$0.00	\$27,373,603.72
07/06/2019	\$27,373,603.72	\$0.00	\$0.00	\$27,373,603.72
07/07/2019	\$27,373,603.72	\$0.00	\$0.00	\$27,373,603.72
07/08/2019	\$27,373,603.72	\$16,999.10	\$23,386.84	\$27,367,215.98
07/09/2019	\$27,367,215.98	\$22,654.95	\$0.00	\$27,389,870.93
07/10/2019	\$27,389,870.93	\$26,612.13	\$0.00	\$27,416,483.06
07/11/2019	\$27,416,483.06	\$12,888.35	\$0.00	\$27,429,371.41
07/12/2019	\$27,429,371.41	\$46,036.41	\$0.00	\$27,475,407.82
07/13/2019	\$27,475,407.82	\$0.00	\$0.00	\$27,475,407.82
07/14/2019	\$27,475,407.82	\$0.00	\$0.00	\$27,475,407.82
07/15/2019	\$27,475,407.82	\$42,759.55	\$200,144.12	\$27,318,023.25
07/16/2019	\$27,318,023.25	\$4,320.38	\$0.00	\$27,322,343.63
07/17/2019	\$27,322,343.63	\$20,396.41	\$0.00	\$27,342,740.04
07/18/2019	\$27,342,740.04	\$18,032.93	\$0.00	\$27,360,772.97
07/19/2019	\$27,360,772.97	\$175,116.58	\$0.00	\$27,535,889.55
07/20/2019	\$27,535,889.55	\$0.00	\$0.00	\$27,535,889.55
07/21/2019	\$27,535,889.55	\$0.00	\$0.00	\$27,535,889.55
07/22/2019	\$27,535,889.55	\$131,706.48	\$0.00	\$27,667,596.03
07/23/2019	\$27,667,596.03	\$70,113.54	\$0.00	\$27,737,709.57
07/24/2019	\$27,737,709.57	\$21,562.25	\$0.00	\$27,759,271.82
07/25/2019	\$27,759,271.82	\$15,106.67	\$0.00	\$27,774,378.49
07/26/2019	\$27,774,378.49	\$93,655.03	\$12,992.94	\$27,855,040.58
07/27/2019	\$27,855,040.58	\$0.00	\$0.00	\$27,855,040.58
07/28/2019	\$27,855,040.58	\$0.00	\$0.00	\$27,855,040.58
07/29/2019	\$27,855,040.58	\$122,203.66	\$0.00	\$27,977,244.24
07/30/2019	\$27,977,244.24	\$6,293.30	\$264,706.85	\$27,718,830.69
07/31/2019	\$27,718,830.69	\$69,774.06	\$248.14	\$27,788,356.61
Totals	\$27,240,786.42	\$1,053,387.18	\$505,816.99	\$27,788,356.61

Account Summary

Ending Balance:	\$27,788,356.61	Minimum Balance:	\$27,318,023.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,977,244.24	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$27,529,144.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$53,453.86
Administrative Fee:	(\$467.62)
Cash Management Fee:	(\$801.73)

Adjusted Interest: \$52,184.53

Balance Including Interest: \$27,840,541.14

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
07/01/2019	\$9,392,264.66	\$17,932.52	\$0.00	\$9,410,197.18
07/02/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/03/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/04/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/05/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/06/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/07/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/08/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/09/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/10/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/11/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/12/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/13/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/14/2019	\$9,410,197.18	\$0.00	\$0.00	\$9,410,197.18
07/15/2019	\$9,410,197.18	\$0.00	\$154,838.89	\$9,255,358.29
07/16/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/17/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/18/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/19/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/20/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/21/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/22/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/23/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/24/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/25/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/26/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/27/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/28/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/29/2019	\$9,255,358.29	\$0.00	\$0.00	\$9,255,358.29
07/30/2019	\$9,255,358.29	\$0.00	\$63,511.21	\$9,191,847.08
07/31/2019	\$9,191,847.08	\$138.81	\$0.00	\$9,191,985.89
Totals	\$9,392,264.66	\$18,071.33	\$218,350.10	\$9,191,985.89
Account Summary				
Ending Balance:	\$9,191,985.89	Minimum Balance:	\$9,191,847.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,410,197.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$9,321,192.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$18,099.14			
Administrative Fee:	(\$158.33)			
Cash Management Fee:	(\$271.46)			
Adjusted Interest:	\$17,669.36			
Balance Including Interest:	\$9,209,655.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	2.286218 %
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

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
07/01/2019	\$40,300.23	\$65.27	\$0.00	\$40,365.50
07/02/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/03/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/04/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/05/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/06/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/07/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/08/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/09/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/10/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/11/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/12/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/13/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/14/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/15/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/16/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/17/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/18/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/19/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/20/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/21/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/22/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/23/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/24/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/25/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/26/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/27/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/28/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/29/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/30/2019	\$40,365.50	\$0.00	\$0.00	\$40,365.50
07/31/2019	\$40,365.50	\$248.14	\$0.00	\$40,613.64
Totals	\$40,300.23	\$313.41	\$0.00	\$40,613.64
Account Summary				
Ending Balance:	\$40,613.64	Minimum Balance:	\$40,365.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,613.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$40,373.50	Charge Rate: 0.020123 %
				Cash Mgmt Rate: 0.034413 %
Gross Earnings:	\$78.39			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.52			
Balance Including Interest:	\$40,690.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
07/01/2019	\$621,252.86	\$1,151.65	\$0.00	\$622,404.51
07/02/2019	\$622,404.51	\$0.00	\$0.00	\$622,404.51
07/03/2019	\$622,404.51	\$0.00	\$0.00	\$622,404.51
07/04/2019	\$622,404.51	\$0.00	\$0.00	\$622,404.51
07/05/2019	\$622,404.51	\$61,020.00	\$0.00	\$683,424.51
07/06/2019	\$683,424.51	\$0.00	\$0.00	\$683,424.51
07/07/2019	\$683,424.51	\$0.00	\$0.00	\$683,424.51
07/08/2019	\$683,424.51	\$0.00	\$0.00	\$683,424.51
07/09/2019	\$683,424.51	\$0.00	\$0.00	\$683,424.51
07/10/2019	\$683,424.51	\$0.00	\$47,611.92	\$635,812.59
07/11/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/12/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/13/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/14/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/15/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/16/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/17/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/18/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/19/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/20/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/21/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/22/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/23/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/24/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/25/2019	\$635,812.59	\$0.00	\$0.00	\$635,812.59
07/26/2019	\$635,812.59	\$0.00	\$988.01	\$634,824.58
07/27/2019	\$634,824.58	\$0.00	\$0.00	\$634,824.58
07/28/2019	\$634,824.58	\$0.00	\$0.00	\$634,824.58
07/29/2019	\$634,824.58	\$0.00	\$0.00	\$634,824.58
07/30/2019	\$634,824.58	\$0.00	\$0.00	\$634,824.58
07/31/2019	\$634,824.58	\$1.86	\$0.00	\$634,826.44
Totals	\$621,252.86	\$62,173.51	\$48,599.93	\$634,826.44
Account Summary				
Ending Balance:	\$634,826.44	Minimum Balance:	\$622,404.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,424.51	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$641,570.69	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$1,245.75			
Administrative Fee:	(\$10.90)			
Cash Management Fee:	(\$18.68)			
Adjusted Interest:	\$1,216.17			
Balance Including Interest:	\$636,042.61			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
07/01/2019	\$491.12	\$0.90	\$0.00	\$492.02
07/02/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/03/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/04/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/05/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/06/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/07/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/08/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/09/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/10/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/11/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/12/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/13/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/14/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/15/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/16/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/17/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/18/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/19/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/20/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/21/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/22/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/23/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/24/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/25/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/26/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/27/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/28/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/29/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/30/2019	\$492.02	\$0.00	\$0.00	\$492.02
07/31/2019	\$492.02	\$15.94	\$0.00	\$507.96
Totals	\$491.12	\$16.84	\$0.00	\$507.96
Account Summary				
Ending Balance:	\$507.96	Minimum Balance:	\$492.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507.96	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$492.53	Charge Rate: 0.023905 %
				Cash Mgmt Rate: 0.023905 %
Gross Earnings:	\$0.96			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.94			
Balance Including Interest:	\$508.90			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
07/01/2019	\$51,264.05	\$94.84	\$0.00	\$51,358.89
07/02/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/03/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/04/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/05/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/06/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/07/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/08/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/09/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/10/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/11/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/12/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/13/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/14/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/15/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/16/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/17/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/18/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/19/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/20/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/21/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/22/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/23/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/24/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/25/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/26/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/27/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/28/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/29/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/30/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
07/31/2019	\$51,358.89	\$0.00	\$0.00	\$51,358.89
Totals	\$51,264.05	\$94.84	\$0.00	\$51,358.89
Account Summary				
Ending Balance:	\$51,358.89	Minimum Balance:	\$51,358.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,358.89	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$51,358.89	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.034388 %
Gross Earnings:	\$99.73			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$97.36			
Balance Including Interest:	\$51,456.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
07/01/2019	\$245,295.24	\$459.06	\$0.00	\$245,754.30
07/02/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/03/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/04/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/05/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/06/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/07/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/08/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/09/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/10/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/11/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/12/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/13/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/14/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/15/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/16/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/17/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/18/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/19/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/20/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/21/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/22/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/23/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/24/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/25/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/26/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/27/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/28/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/29/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/30/2019	\$245,754.30	\$0.00	\$0.00	\$245,754.30
07/31/2019	\$245,754.30	\$15.89	\$0.00	\$245,770.19
Totals	\$245,295.24	\$474.95	\$0.00	\$245,770.19
Account Summary				
Ending Balance:	\$245,770.19	Minimum Balance:	\$245,754.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,770.19	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$245,754.81	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.034304 %
Gross Earnings:	\$477.18			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$7.16)			
Adjusted Interest:	\$465.85			
Balance Including Interest:	\$246,236.04			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
07/01/2019	\$51,305,546.70	\$220,253.41	\$207.12	\$51,525,592.99
07/02/2019	\$51,525,592.99	\$131,791.95	\$0.00	\$51,657,384.94
07/03/2019	\$51,657,384.94	\$222,087.85	\$0.00	\$51,879,472.79
07/04/2019	\$51,879,472.79	\$0.00	\$0.00	\$51,879,472.79
07/05/2019	\$51,879,472.79	\$1,608,908.74	\$0.00	\$53,488,381.53
07/06/2019	\$53,488,381.53	\$0.00	\$0.00	\$53,488,381.53
07/07/2019	\$53,488,381.53	\$0.00	\$0.00	\$53,488,381.53
07/08/2019	\$53,488,381.53	\$183,707.42	\$0.00	\$53,672,088.95
07/09/2019	\$53,672,088.95	\$112,572.13	\$9,234.56	\$53,775,426.52
07/10/2019	\$53,775,426.52	\$255,005.12	\$643,437.28	\$53,386,994.36
07/11/2019	\$53,386,994.36	\$196,704.54	\$446,832.22	\$53,136,866.68
07/12/2019	\$53,136,866.68	\$105,726.82	\$0.00	\$53,242,593.50
07/13/2019	\$53,242,593.50	\$0.00	\$0.00	\$53,242,593.50
07/14/2019	\$53,242,593.50	\$0.00	\$0.00	\$53,242,593.50
07/15/2019	\$53,242,593.50	\$310,058.52	\$0.00	\$53,552,652.02
07/16/2019	\$53,552,652.02	\$105,823.37	\$0.00	\$53,658,475.39
07/17/2019	\$53,658,475.39	\$87,007.31	\$0.00	\$53,745,482.70
07/18/2019	\$53,745,482.70	\$435,780.48	\$0.00	\$54,181,263.18
07/19/2019	\$54,181,263.18	\$89,693.06	\$0.00	\$54,270,956.24
07/20/2019	\$54,270,956.24	\$0.00	\$0.00	\$54,270,956.24
07/21/2019	\$54,270,956.24	\$0.00	\$0.00	\$54,270,956.24
07/22/2019	\$54,270,956.24	\$239,896.33	\$3,200,000.00	\$51,310,852.57
07/23/2019	\$51,310,852.57	\$242,134.06	\$0.00	\$51,552,986.63
07/24/2019	\$51,552,986.63	\$119,090.94	\$644,803.46	\$51,027,274.11
07/25/2019	\$51,027,274.11	\$127,849.68	\$545,080.17	\$50,610,043.62
07/26/2019	\$50,610,043.62	\$147,809.14	\$103,783.25	\$50,654,069.51
07/27/2019	\$50,654,069.51	\$0.00	\$0.00	\$50,654,069.51
07/28/2019	\$50,654,069.51	\$0.00	\$0.00	\$50,654,069.51
07/29/2019	\$50,654,069.51	\$332,099.66	\$691.29	\$50,985,477.88
07/30/2019	\$50,985,477.88	\$110,850.66	\$0.00	\$51,096,328.54
07/31/2019	\$51,096,328.54	\$86,272.21	\$0.00	\$51,182,600.75
Totals	\$51,305,546.70	\$5,471,123.40	\$5,594,069.35	\$51,182,600.75
Account Summary				
Ending Balance:	\$51,182,600.75	Minimum Balance:	\$50,610,043.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,270,956.24	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$52,541,443.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$102,020.72			
Administrative Fee:	(\$892.48)			
Cash Management Fee:	(\$1,530.17)			
Adjusted Interest:	\$99,598.11			
Balance Including Interest:	\$51,282,198.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
07/01/2019	\$2,281,468.17	\$4,683.01	\$0.00	\$2,286,151.18
07/02/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/03/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/04/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/05/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/06/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/07/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/08/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/09/2019	\$2,286,151.18	\$0.00	\$0.00	\$2,286,151.18
07/10/2019	\$2,286,151.18	\$0.00	\$503,865.31	\$1,782,285.87
07/11/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/12/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/13/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/14/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/15/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/16/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/17/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/18/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/19/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/20/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/21/2019	\$1,782,285.87	\$0.00	\$0.00	\$1,782,285.87
07/22/2019	\$1,782,285.87	\$3,200,000.00	\$0.00	\$4,982,285.87
07/23/2019	\$4,982,285.87	\$0.00	\$380,790.15	\$4,601,495.72
07/24/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/25/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/26/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/27/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/28/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/29/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/30/2019	\$4,601,495.72	\$0.00	\$0.00	\$4,601,495.72
07/31/2019	\$4,601,495.72	\$22.33	\$0.00	\$4,601,518.05
Totals	\$2,281,468.17	\$3,204,705.34	\$884,655.46	\$4,601,518.05
Account Summary				
Ending Balance:	\$4,601,518.05	Minimum Balance:	\$1,782,285.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,982,285.87	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,850,276.15	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$5,534.44			
Administrative Fee:	(\$48.42)			
Cash Management Fee:	(\$83.01)			
Adjusted Interest:	\$5,403.01			
Balance Including Interest:	\$4,606,921.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
07/01/2019	\$1,011,791.56	\$1,651.83	\$0.00	\$1,013,443.39
07/02/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/03/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/04/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/05/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/06/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/07/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/08/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/09/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/10/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/11/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/12/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/13/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/14/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/15/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/16/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/17/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/18/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/19/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/20/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/21/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/22/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/23/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/24/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/25/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/26/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/27/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/28/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/29/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/30/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
07/31/2019	\$1,013,443.39	\$0.00	\$0.00	\$1,013,443.39
Totals	\$1,011,791.56	\$1,651.83	\$0.00	\$1,013,443.39
Account Summary				
Ending Balance:	\$1,013,443.39	Minimum Balance:	\$1,013,443.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,443.39	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,013,443.39	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034285 %
Gross Earnings:	\$1,967.82			
Administrative Fee:	(\$17.21)			
Cash Management Fee:	(\$29.51)			
Adjusted Interest:	\$1,921.10			
Balance Including Interest:	\$1,015,364.49			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
07/01/2019	\$243.93	\$0.46	\$0.00	\$244.39
07/02/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/03/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/04/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/05/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/06/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/07/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/08/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/09/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/10/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/11/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/12/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/13/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/14/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/15/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/16/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/17/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/18/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/19/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/20/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/21/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/22/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/23/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/24/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/25/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/26/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/27/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/28/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/29/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/30/2019	\$244.39	\$0.00	\$0.00	\$244.39
07/31/2019	\$244.39	\$0.90	\$0.00	\$245.29
Totals	\$243.93	\$1.36	\$0.00	\$245.29
Account Summary				
Ending Balance:	\$245.29	Minimum Balance:	\$244.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245.29	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$244.42	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.048172 %
Gross Earnings:	\$0.48			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.47			
Balance Including Interest:	\$245.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
07/01/2019	\$40,087,459.91	\$554,447.17	\$25,320.80	\$40,616,586.28
07/02/2019	\$40,616,586.28	\$98,768.18	\$3,023.13	\$40,712,331.33
07/03/2019	\$40,712,331.33	\$176,703.03	\$73,448.27	\$40,815,586.09
07/04/2019	\$40,815,586.09	\$0.00	\$0.00	\$40,815,586.09
07/05/2019	\$40,815,586.09	\$137,069.77	\$0.00	\$40,952,655.86
07/06/2019	\$40,952,655.86	\$0.00	\$0.00	\$40,952,655.86
07/07/2019	\$40,952,655.86	\$0.00	\$0.00	\$40,952,655.86
07/08/2019	\$40,952,655.86	\$392,357.00	\$0.00	\$41,345,012.86
07/09/2019	\$41,345,012.86	\$98,109.78	\$0.00	\$41,443,122.64
07/10/2019	\$41,443,122.64	\$160,553.29	\$0.00	\$41,603,675.93
07/11/2019	\$41,603,675.93	\$156,024.89	\$0.00	\$41,759,700.82
07/12/2019	\$41,759,700.82	\$136,918.54	\$229,523.86	\$41,667,095.50
07/13/2019	\$41,667,095.50	\$0.00	\$0.00	\$41,667,095.50
07/14/2019	\$41,667,095.50	\$0.00	\$0.00	\$41,667,095.50
07/15/2019	\$41,667,095.50	\$474,472.27	\$61,000.00	\$42,080,567.77
07/16/2019	\$42,080,567.77	\$73,738.98	\$0.00	\$42,154,306.75
07/17/2019	\$42,154,306.75	\$150,887.64	\$0.00	\$42,305,194.39
07/18/2019	\$42,305,194.39	\$95,540.76	\$25,000.00	\$42,375,735.15
07/19/2019	\$42,375,735.15	\$88,241.34	\$0.00	\$42,463,976.49
07/20/2019	\$42,463,976.49	\$0.00	\$0.00	\$42,463,976.49
07/21/2019	\$42,463,976.49	\$0.00	\$0.00	\$42,463,976.49
07/22/2019	\$42,463,976.49	\$339,267.30	\$0.00	\$42,803,243.79
07/23/2019	\$42,803,243.79	\$94,420.66	\$0.00	\$42,897,664.45
07/24/2019	\$42,897,664.45	\$118,055.63	\$0.00	\$43,015,720.08
07/25/2019	\$43,015,720.08	\$111,622.74	\$0.00	\$43,127,342.82
07/26/2019	\$43,127,342.82	\$130,616.21	\$125,437.76	\$43,132,521.27
07/27/2019	\$43,132,521.27	\$0.00	\$0.00	\$43,132,521.27
07/28/2019	\$43,132,521.27	\$0.00	\$0.00	\$43,132,521.27
07/29/2019	\$43,132,521.27	\$272,489.45	\$0.00	\$43,405,010.72
07/30/2019	\$43,405,010.72	\$73,026.24	\$4,888,181.60	\$38,589,855.36
07/31/2019	\$38,589,855.36	\$364,046.12	\$271,020.55	\$38,682,880.93
Totals	\$40,087,459.91	\$4,297,376.99	\$5,701,955.97	\$38,682,880.93

Account Summary

Ending Balance:	\$38,682,880.93	Minimum Balance:	\$38,589,855.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,405,010.72	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.04	Average Balance:	\$41,780,576.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$81,126.14
Administrative Fee:	(\$709.70)
Cash Management Fee:	(\$1,216.78)

Adjusted Interest: \$79,199.70

Balance Including Interest: \$38,762,080.63

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2019	\$14,734.27	\$27.24	\$0.00	\$14,761.51
07/02/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/03/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/04/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/05/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/06/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/07/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/08/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/09/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/10/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/11/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/12/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/13/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/14/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/15/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/16/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/17/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/18/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/19/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/20/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/21/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/22/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/23/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/24/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/25/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/26/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/27/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/28/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/29/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/30/2019	\$14,761.51	\$0.00	\$0.00	\$14,761.51
07/31/2019	\$14,761.51	\$23.28	\$0.00	\$14,784.79
Totals	\$14,734.27	\$50.52	\$0.00	\$14,784.79
Account Summary				
Ending Balance:	\$14,784.79	Minimum Balance:	\$14,761.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,784.79	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$14,762.26	Charge Rate: 0.019940 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$28.66			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.98			
Balance Including Interest:	\$14,812.77			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
07/01/2019	\$447,678.62	\$828.19	\$0.00	\$448,506.81
07/02/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/03/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/04/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/05/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/06/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/07/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/08/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/09/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/10/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/11/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/12/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/13/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/14/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/15/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/16/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/17/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/18/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/19/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/20/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/21/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/22/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/23/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/24/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/25/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/26/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/27/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/28/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/29/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/30/2019	\$448,506.81	\$0.00	\$0.00	\$448,506.81
07/31/2019	\$448,506.81	\$23.05	\$0.00	\$448,529.86
Totals	\$447,678.62	\$851.24	\$0.00	\$448,529.86
Account Summary				
Ending Balance:	\$448,529.86	Minimum Balance:	\$448,506.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,529.86	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$448,507.55	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034285 %
Gross Earnings:	\$870.88			
Administrative Fee:	(\$7.62)			
Cash Management Fee:	(\$13.06)			
Adjusted Interest:	\$850.20			
Balance Including Interest:	\$449,380.06			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
07/01/2019	\$8,914.47	\$16.48	\$0.00	\$8,930.95
07/02/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/03/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/04/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/05/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/06/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/07/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/08/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/09/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/10/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/11/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/12/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/13/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/14/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/15/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/16/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/17/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/18/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/19/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/20/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/21/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/22/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/23/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/24/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/25/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/26/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/27/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/28/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/29/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/30/2019	\$8,930.95	\$0.00	\$0.00	\$8,930.95
07/31/2019	\$8,930.95	\$20.46	\$0.00	\$8,951.41
Totals	\$8,914.47	\$36.94	\$0.00	\$8,951.41
Account Summary				
Ending Balance:	\$8,951.41	Minimum Balance:	\$8,930.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,951.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$8,931.61	Charge Rate: 0.019774 %
				Cash Mgmt Rate: 0.034275 %
Gross Earnings:	\$17.34			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.93			
Balance Including Interest:	\$8,968.34			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
07/01/2019	\$15,185,357.52	\$28,092.92	\$223.21	\$15,213,227.23
07/02/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/03/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/04/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/05/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/06/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/07/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/08/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/09/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/10/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/11/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/12/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/13/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/14/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/15/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/16/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/17/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/18/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/19/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/20/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/21/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/22/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/23/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/24/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/25/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/26/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/27/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/28/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/29/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/30/2019	\$15,213,227.23	\$0.00	\$0.00	\$15,213,227.23
07/31/2019	\$15,213,227.23	\$30,641.13	\$0.00	\$15,243,868.36
Totals	\$15,185,357.52	\$58,734.05	\$223.21	\$15,243,868.36
Account Summary				
Ending Balance:	\$15,243,868.36	Minimum Balance:	\$15,213,227.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,243,868.36	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$15,214,215.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$29,541.73			
Administrative Fee:	(\$258.43)			
Cash Management Fee:	(\$443.08)			
Adjusted Interest:	\$28,840.23			
Balance Including Interest:	\$15,272,708.59			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSORE UTILITY 2003 BOND				
07/01/2019	\$330,497.15	\$604.64	\$0.00	\$331,101.79
07/02/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/03/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/04/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/05/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/06/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/07/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/08/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/09/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/10/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/11/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/12/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/13/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/14/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/15/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/16/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/17/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/18/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/19/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/20/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/21/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/22/2019	\$331,101.79	\$0.00	\$0.00	\$331,101.79
07/23/2019	\$331,101.79	\$1,734.35	\$0.00	\$332,836.14
07/24/2019	\$332,836.14	\$0.00	\$0.00	\$332,836.14
07/25/2019	\$332,836.14	\$0.00	\$0.00	\$332,836.14
07/26/2019	\$332,836.14	\$0.00	\$0.00	\$332,836.14
07/27/2019	\$332,836.14	\$0.00	\$0.00	\$332,836.14
07/28/2019	\$332,836.14	\$0.00	\$0.00	\$332,836.14
07/29/2019	\$332,836.14	\$5,203.05	\$0.00	\$338,039.19
07/30/2019	\$338,039.19	\$0.00	\$0.00	\$338,039.19
07/31/2019	\$338,039.19	\$10.16	\$0.00	\$338,049.35
Totals	\$330,497.15	\$7,552.20	\$0.00	\$338,049.35
Account Summary				
Ending Balance:	\$338,049.35	Minimum Balance:	\$331,101.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,049.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$332,109.16	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034283 %
Gross Earnings:	\$644.87			
Administrative Fee:	(\$5.64)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$629.56			
Balance Including Interest:	\$338,678.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
07/01/2019	\$5,339,977.89	\$116,075.44	\$236.69	\$5,455,816.64
07/02/2019	\$5,455,816.64	\$38,998.68	\$0.00	\$5,494,815.32
07/03/2019	\$5,494,815.32	\$34,610.58	\$0.00	\$5,529,425.90
07/04/2019	\$5,529,425.90	\$0.00	\$0.00	\$5,529,425.90
07/05/2019	\$5,529,425.90	\$12,677.65	\$0.00	\$5,542,103.55
07/06/2019	\$5,542,103.55	\$0.00	\$0.00	\$5,542,103.55
07/07/2019	\$5,542,103.55	\$0.00	\$0.00	\$5,542,103.55
07/08/2019	\$5,542,103.55	\$24,649.29	\$0.00	\$5,566,752.84
07/09/2019	\$5,566,752.84	\$19,941.20	\$0.00	\$5,586,694.04
07/10/2019	\$5,586,694.04	\$45,948.22	\$26,607.80	\$5,606,034.46
07/11/2019	\$5,606,034.46	\$49,204.90	\$277.70	\$5,654,961.66
07/12/2019	\$5,654,961.66	\$89,750.87	\$0.00	\$5,744,712.53
07/13/2019	\$5,744,712.53	\$0.00	\$0.00	\$5,744,712.53
07/14/2019	\$5,744,712.53	\$0.00	\$0.00	\$5,744,712.53
07/15/2019	\$5,744,712.53	\$223,819.83	\$0.00	\$5,968,532.36
07/16/2019	\$5,968,532.36	\$105,607.89	\$0.00	\$6,074,140.25
07/17/2019	\$6,074,140.25	\$126,692.84	\$0.00	\$6,200,833.09
07/18/2019	\$6,200,833.09	\$74,105.71	\$0.00	\$6,274,938.80
07/19/2019	\$6,274,938.80	\$32,661.65	\$0.00	\$6,307,600.45
07/20/2019	\$6,307,600.45	\$0.00	\$0.00	\$6,307,600.45
07/21/2019	\$6,307,600.45	\$0.00	\$0.00	\$6,307,600.45
07/22/2019	\$6,307,600.45	\$71,795.65	\$0.00	\$6,379,396.10
07/23/2019	\$6,379,396.10	\$63,299.14	\$0.00	\$6,442,695.24
07/24/2019	\$6,442,695.24	\$49,029.02	\$991,241.43	\$5,500,482.83
07/25/2019	\$5,500,482.83	\$178,583.93	\$441.60	\$5,678,625.16
07/26/2019	\$5,678,625.16	\$45,960.28	\$13,458.05	\$5,711,127.39
07/27/2019	\$5,711,127.39	\$0.00	\$0.00	\$5,711,127.39
07/28/2019	\$5,711,127.39	\$0.00	\$0.00	\$5,711,127.39
07/29/2019	\$5,711,127.39	\$71,894.96	\$0.00	\$5,783,022.35
07/30/2019	\$5,783,022.35	\$68,145.26	\$0.00	\$5,851,167.61
07/31/2019	\$5,851,167.61	\$51,995.33	\$0.00	\$5,903,162.94
Totals	\$5,339,977.89	\$1,595,448.32	\$1,032,263.27	\$5,903,162.94
Account Summary				
Ending Balance:	\$5,903,162.94	Minimum Balance:	\$5,455,816.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,442,695.24	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,819,275.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$11,299.40			
Administrative Fee:	(\$98.85)			
Cash Management Fee:	(\$169.47)			
Adjusted Interest:	\$11,031.08			
Balance Including Interest:	\$5,914,194.02			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
07/01/2019	\$2,079,966.18	\$3,847.81	\$0.00	\$2,083,813.99
07/02/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/03/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/04/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/05/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/06/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/07/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/08/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/09/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/10/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/11/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/12/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/13/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/14/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/15/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/16/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/17/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/18/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/19/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/20/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/21/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/22/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/23/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/24/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/25/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/26/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/27/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/28/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/29/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/30/2019	\$2,083,813.99	\$0.00	\$0.00	\$2,083,813.99
07/31/2019	\$2,083,813.99	\$192.23	\$0.00	\$2,084,006.22
Totals	\$2,079,966.18	\$4,040.04	\$0.00	\$2,084,006.22
Account Summary				
Ending Balance:	\$2,084,006.22	Minimum Balance:	\$2,083,813.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,084,006.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,083,820.19	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$4,046.19			
Administrative Fee:	(\$35.40)			
Cash Management Fee:	(\$60.69)			
Adjusted Interest:	\$3,950.10			
Balance Including Interest:	\$2,087,956.32			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
07/01/2019	\$1,053,231.00	\$1,948.48	\$0.00	\$1,055,179.48
07/02/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/03/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/04/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/05/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/06/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/07/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/08/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/09/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/10/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/11/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/12/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/13/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/14/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/15/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/16/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/17/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/18/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/19/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/20/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/21/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/22/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/23/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/24/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/25/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/26/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/27/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/28/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/29/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/30/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
07/31/2019	\$1,055,179.48	\$0.00	\$0.00	\$1,055,179.48
Totals	\$1,053,231.00	\$1,948.48	\$0.00	\$1,055,179.48
Account Summary				
Ending Balance:	\$1,055,179.48	Minimum Balance:	\$1,055,179.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,179.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,179.48	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$2,048.86			
Administrative Fee:	(\$17.92)			
Cash Management Fee:	(\$30.73)			
Adjusted Interest:	\$2,000.21			
Balance Including Interest:	\$1,057,179.69			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
07/01/2019	\$52.26	\$0.10	\$0.00	\$52.36
07/02/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/03/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/04/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/05/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/06/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/07/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/08/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/09/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/10/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/11/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/12/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/13/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/14/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/15/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/16/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/17/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/18/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/19/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/20/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/21/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/22/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/23/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/24/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/25/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/26/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/27/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/28/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/29/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/30/2019	\$52.36	\$0.00	\$0.00	\$52.36
07/31/2019	\$52.36	\$0.00	\$0.00	\$52.36
Totals	\$52.26	\$0.10	\$0.00	\$52.36
Account Summary				
Ending Balance:	\$52.36	Minimum Balance:	\$52.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.36	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$52.36	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.10			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.10			
Balance Including Interest:	\$52.46			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
07/01/2019	\$1,341.96	\$2.48	\$0.00	\$1,344.44
07/02/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/03/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/04/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/05/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/06/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/07/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/08/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/09/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/10/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/11/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/12/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/13/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/14/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/15/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/16/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/17/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/18/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/19/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/20/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/21/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/22/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/23/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/24/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/25/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/26/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/27/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/28/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/29/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/30/2019	\$1,344.44	\$0.00	\$0.00	\$1,344.44
07/31/2019	\$1,344.44	\$9.69	\$0.00	\$1,354.13
Totals	\$1,341.96	\$12.17	\$0.00	\$1,354.13
Account Summary				
Ending Balance:	\$1,354.13	Minimum Balance:	\$1,344.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,354.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,344.75	Charge Rate: 0.017511 %
				Cash Mgmt Rate: 0.035023 %
Gross Earnings:	\$2.61			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.55			
Balance Including Interest:	\$1,356.68			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
07/01/2019	\$4,546,571.65	\$28,582.09	\$21.67	\$4,575,132.07
07/02/2019	\$4,575,132.07	\$180,734.35	\$0.00	\$4,755,866.42
07/03/2019	\$4,755,866.42	\$64,968.26	\$0.00	\$4,820,834.68
07/04/2019	\$4,820,834.68	\$0.00	\$0.00	\$4,820,834.68
07/05/2019	\$4,820,834.68	\$10,851.86	\$0.00	\$4,831,686.54
07/06/2019	\$4,831,686.54	\$0.00	\$0.00	\$4,831,686.54
07/07/2019	\$4,831,686.54	\$0.00	\$0.00	\$4,831,686.54
07/08/2019	\$4,831,686.54	\$9,125.57	\$0.00	\$4,840,812.11
07/09/2019	\$4,840,812.11	\$8,892.57	\$0.00	\$4,849,704.68
07/10/2019	\$4,849,704.68	\$6,129.92	\$40,514.23	\$4,815,320.37
07/11/2019	\$4,815,320.37	\$18,179.34	\$0.00	\$4,833,499.71
07/12/2019	\$4,833,499.71	\$13,916.33	\$0.00	\$4,847,416.04
07/13/2019	\$4,847,416.04	\$0.00	\$0.00	\$4,847,416.04
07/14/2019	\$4,847,416.04	\$0.00	\$0.00	\$4,847,416.04
07/15/2019	\$4,847,416.04	\$28,570.77	\$0.00	\$4,875,986.81
07/16/2019	\$4,875,986.81	\$22,583.96	\$0.00	\$4,898,570.77
07/17/2019	\$4,898,570.77	\$14,748.45	\$0.00	\$4,913,319.22
07/18/2019	\$4,913,319.22	\$11,542.26	\$0.00	\$4,924,861.48
07/19/2019	\$4,924,861.48	\$10,103.51	\$0.00	\$4,934,964.99
07/20/2019	\$4,934,964.99	\$0.00	\$0.00	\$4,934,964.99
07/21/2019	\$4,934,964.99	\$0.00	\$0.00	\$4,934,964.99
07/22/2019	\$4,934,964.99	\$26,510.20	\$0.00	\$4,961,475.19
07/23/2019	\$4,961,475.19	\$16,154.25	\$0.00	\$4,977,629.44
07/24/2019	\$4,977,629.44	\$8,990.02	\$309,965.63	\$4,676,653.83
07/25/2019	\$4,676,653.83	\$16,091.98	\$18,288.02	\$4,674,457.79
07/26/2019	\$4,674,457.79	\$14,962.67	\$101,244.32	\$4,588,176.14
07/27/2019	\$4,588,176.14	\$0.00	\$0.00	\$4,588,176.14
07/28/2019	\$4,588,176.14	\$0.00	\$0.00	\$4,588,176.14
07/29/2019	\$4,588,176.14	\$37,930.16	\$15,934.72	\$4,610,171.58
07/30/2019	\$4,610,171.58	\$18,253.27	\$0.00	\$4,628,424.85
07/31/2019	\$4,628,424.85	\$29,176.39	\$0.00	\$4,657,601.24
Totals	\$4,546,571.65	\$596,998.18	\$485,968.59	\$4,657,601.24
Account Summary				
Ending Balance:	\$4,657,601.24	Minimum Balance:	\$4,575,132.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,977,629.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,797,351.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$9,315.11			
Administrative Fee:	(\$81.49)			
Cash Management Fee:	(\$139.71)			
Adjusted Interest:	\$9,093.91			
Balance Including Interest:	\$4,666,695.15			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
07/01/2019	\$2,592,242.39	\$4,846.05	\$0.00	\$2,597,088.44
07/02/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/03/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/04/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/05/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/06/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/07/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/08/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/09/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/10/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/11/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/12/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/13/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/14/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/15/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/16/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/17/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/18/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/19/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/20/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/21/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/22/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/23/2019	\$2,597,088.44	\$0.00	\$0.00	\$2,597,088.44
07/24/2019	\$2,597,088.44	\$0.00	\$29,868.56	\$2,597,219.88
07/25/2019	\$2,567,219.88	\$0.00	\$0.00	\$2,567,219.88
07/26/2019	\$2,567,219.88	\$0.00	\$0.00	\$2,567,219.88
07/27/2019	\$2,567,219.88	\$0.00	\$0.00	\$2,567,219.88
07/28/2019	\$2,567,219.88	\$0.00	\$0.00	\$2,567,219.88
07/29/2019	\$2,567,219.88	\$0.00	\$0.00	\$2,567,219.88
07/30/2019	\$2,567,219.88	\$0.00	\$0.00	\$2,567,219.88
07/31/2019	\$2,567,219.88	\$107.31	\$0.00	\$2,567,327.19
Totals	\$2,592,242.39	\$4,953.36	\$29,868.56	\$2,567,327.19
Account Summary				
Ending Balance:	\$2,567,327.19	Minimum Balance:	\$2,567,219.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,597,088.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,589,383.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$5,027.86			
Administrative Fee:	(\$43.98)			
Cash Management Fee:	(\$75.41)			
Adjusted Interest:	\$4,908.47			
Balance Including Interest:	\$2,572,235.66			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
07/01/2019	\$2,096,553.18	\$4,169.89	\$0.00	\$2,100,723.07
07/02/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/03/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/04/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/05/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/06/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/07/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/08/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/09/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/10/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/11/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/12/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/13/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/14/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/15/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/16/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/17/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/18/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/19/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/20/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/21/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/22/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/23/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/24/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/25/2019	\$2,100,723.07	\$0.00	\$0.00	\$2,100,723.07
07/26/2019	\$2,100,723.07	\$87,660.21	\$0.00	\$2,188,383.28
07/27/2019	\$2,188,383.28	\$0.00	\$0.00	\$2,188,383.28
07/28/2019	\$2,188,383.28	\$0.00	\$0.00	\$2,188,383.28
07/29/2019	\$2,188,383.28	\$0.00	\$0.00	\$2,188,383.28
07/30/2019	\$2,188,383.28	\$0.00	\$0.00	\$2,188,383.28
07/31/2019	\$2,188,383.28	\$34.46	\$0.00	\$2,188,417.74
Totals	\$2,096,553.18	\$91,864.56	\$0.00	\$2,188,417.74

Account Summary

Ending Balance:	\$2,188,417.74	Minimum Balance:	\$2,100,723.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,188,417.74	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,690.67	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034288 %
Gross Earnings:	\$4,111.96				
Administrative Fee:	(\$35.97)				
Cash Management Fee:	(\$61.67)				

Adjusted Interest: \$4,014.32

Balance Including Interest: \$2,192,432.06

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
07/01/2019	\$507,015.32	\$949.85	\$0.00	\$507,965.17
07/02/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/03/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/04/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/05/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/06/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/07/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/08/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/09/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/10/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/11/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/12/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/13/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/14/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/15/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/16/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/17/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/18/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/19/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/20/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/21/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/22/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/23/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/24/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/25/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/26/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/27/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/28/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/29/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/30/2019	\$507,965.17	\$0.00	\$0.00	\$507,965.17
07/31/2019	\$507,965.17	\$11.60	\$0.00	\$507,976.77
Totals	\$507,015.32	\$961.45	\$0.00	\$507,976.77
Account Summary				
Ending Balance:	\$507,976.77	Minimum Balance:	\$507,965.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,976.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$507,965.54	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034282 %
Gross Earnings:	\$986.32			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$14.79)			
Adjusted Interest:	\$962.90			
Balance Including Interest:	\$508,939.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
07/01/2019	\$11,127,864.94	\$32,811.41	\$92.36	\$11,160,583.99
07/02/2019	\$11,160,583.99	\$35,998.35	\$18,544.07	\$11,178,038.27
07/03/2019	\$11,178,038.27	\$18,886.29	\$0.00	\$11,196,924.56
07/04/2019	\$11,196,924.56	\$0.00	\$0.00	\$11,196,924.56
07/05/2019	\$11,196,924.56	\$37,856.35	\$0.00	\$11,234,780.91
07/06/2019	\$11,234,780.91	\$0.00	\$0.00	\$11,234,780.91
07/07/2019	\$11,234,780.91	\$0.00	\$0.00	\$11,234,780.91
07/08/2019	\$11,234,780.91	\$35,307.08	\$0.00	\$11,270,087.99
07/09/2019	\$11,270,087.99	\$69,405.12	\$0.00	\$11,339,493.11
07/10/2019	\$11,339,493.11	\$27,283.94	\$0.00	\$11,366,777.05
07/11/2019	\$11,366,777.05	\$43,987.31	\$194,817.76	\$11,215,946.60
07/12/2019	\$11,215,946.60	\$69,415.20	\$0.00	\$11,285,361.80
07/13/2019	\$11,285,361.80	\$0.00	\$0.00	\$11,285,361.80
07/14/2019	\$11,285,361.80	\$0.00	\$0.00	\$11,285,361.80
07/15/2019	\$11,285,361.80	\$135,321.18	\$0.00	\$11,420,682.98
07/16/2019	\$11,420,682.98	\$199,742.27	\$0.00	\$11,620,425.25
07/17/2019	\$11,620,425.25	\$18,738.45	\$60,168.05	\$11,578,995.65
07/18/2019	\$11,578,995.65	\$118,375.84	\$0.00	\$11,697,371.49
07/19/2019	\$11,697,371.49	\$31,369.60	\$0.00	\$11,728,741.09
07/20/2019	\$11,728,741.09	\$0.00	\$0.00	\$11,728,741.09
07/21/2019	\$11,728,741.09	\$0.00	\$0.00	\$11,728,741.09
07/22/2019	\$11,728,741.09	\$38,408.27	\$0.00	\$11,767,149.36
07/23/2019	\$11,767,149.36	\$69,703.05	\$0.00	\$11,836,852.41
07/24/2019	\$11,836,852.41	\$13,781.93	\$0.00	\$11,850,634.34
07/25/2019	\$11,850,634.34	\$28,767.57	\$0.00	\$11,879,401.91
07/26/2019	\$11,879,401.91	\$44,264.71	\$40,920.61	\$11,882,746.01
07/27/2019	\$11,882,746.01	\$0.00	\$0.00	\$11,882,746.01
07/28/2019	\$11,882,746.01	\$0.00	\$0.00	\$11,882,746.01
07/29/2019	\$11,882,746.01	\$35,769.93	\$4,020.41	\$11,914,495.53
07/30/2019	\$11,914,495.53	\$281,798.17	\$412,082.81	\$11,784,210.89
07/31/2019	\$11,784,210.89	\$53,015.98	\$180,000.00	\$11,657,226.87
Totals	\$11,127,864.94	\$1,440,008.00	\$910,646.07	\$11,657,226.87
Account Summary				
Ending Balance:	\$11,657,226.87	Minimum Balance:	\$11,160,583.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,914,495.53	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$11,526,681.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$22,381.58			
Administrative Fee:	(\$195.80)			
Cash Management Fee:	(\$335.69)			
Adjusted Interest:	\$21,850.10			
Balance Including Interest:	\$11,679,076.97			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
07/01/2019	\$8,323.57	\$15.39	\$0.00	\$8,338.96
07/02/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/03/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/04/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/05/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/06/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/07/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/08/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/09/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/10/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/11/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/12/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/13/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/14/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/15/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/16/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/17/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/18/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/19/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/20/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/21/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/22/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/23/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/24/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/25/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/26/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/27/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/28/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/29/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/30/2019	\$8,338.96	\$0.00	\$0.00	\$8,338.96
07/31/2019	\$8,338.96	\$0.24	\$0.00	\$8,339.20
Totals	\$8,323.57	\$15.63	\$0.00	\$8,339.20
Account Summary				
Ending Balance:	\$8,339.20	Minimum Balance:	\$8,338.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,339.20	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$8,338.97	Charge Rate: 0.019767 %
				Cash Mgmt Rate: 0.033887 %
Gross Earnings:	\$16.19			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.81			
Balance Including Interest:	\$8,355.01			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
07/01/2019	\$2,928,918.03	\$4,017.19	\$0.00	\$2,932,935.22
07/02/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/03/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/04/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/05/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/06/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/07/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/08/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/09/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/10/2019	\$2,932,935.22	\$0.00	\$0.00	\$2,932,935.22
07/11/2019	\$2,932,935.22	\$1,193,931.83	\$2,387,863.66	\$1,739,003.39
07/12/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/13/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/14/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/15/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/16/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/17/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/18/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/19/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/20/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/21/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/22/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/23/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/24/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/25/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/26/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/27/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/28/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/29/2019	\$1,739,003.39	\$0.00	\$0.00	\$1,739,003.39
07/30/2019	\$1,739,003.39	\$0.00	\$5,397.02	\$1,733,606.37
07/31/2019	\$1,733,606.37	\$8.72	\$0.00	\$1,733,615.09
Totals	\$2,928,918.03	\$1,197,957.74	\$2,393,260.68	\$1,733,615.09
Account Summary				
Ending Balance:	\$1,733,615.09	Minimum Balance:	\$1,733,606.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,932,935.22	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,123,794.78	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$4,123.82			
Administrative Fee:	(\$36.08)			
Cash Management Fee:	(\$61.85)			
Adjusted Interest:	\$4,025.89			
Balance Including Interest:	\$1,737,640.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

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

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
07/01/2019	\$12,548,353.33	\$25,619.35	\$0.00	\$12,573,972.68
07/02/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/03/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/04/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/05/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/06/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/07/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/08/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/09/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/10/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/11/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/12/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/13/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/14/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/15/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/16/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/17/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/18/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/19/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/20/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/21/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/22/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/23/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/24/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/25/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/26/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/27/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/28/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/29/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/30/2019	\$12,573,972.68	\$0.00	\$0.00	\$12,573,972.68
07/31/2019	\$12,573,972.68	\$170.01	\$0.00	\$12,574,142.69
Totals	\$12,548,353.33	\$25,789.36	\$0.00	\$12,574,142.69
Account Summary				
Ending Balance:	\$12,574,142.69	Minimum Balance:	\$12,573,972.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,574,142.69	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$12,573,978.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$24,415.13			
Administrative Fee:	(\$213.59)			
Cash Management Fee:	(\$366.19)			
Adjusted Interest:	\$23,835.36			
Balance Including Interest:	\$12,597,978.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
07/01/2019	\$12,583.46	\$23.26	\$0.00	\$12,606.72
07/02/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/03/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/04/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/05/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/06/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/07/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/08/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/09/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/10/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/11/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/12/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/13/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/14/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/15/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/16/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/17/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/18/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/19/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/20/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/21/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/22/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/23/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/24/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/25/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/26/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/27/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/28/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/29/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/30/2019	\$12,606.72	\$0.00	\$0.00	\$12,606.72
07/31/2019	\$12,606.72	\$14.11	\$0.00	\$12,620.83
Totals	\$12,583.46	\$37.37	\$0.00	\$12,620.83
Account Summary				
Ending Balance:	\$12,620.83	Minimum Balance:	\$12,606.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,620.83	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$12,607.18	Charge Rate: 0.019612 %
				Cash Mgmt Rate: 0.034555 %
Gross Earnings:	\$24.48			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$23.90			
Balance Including Interest:	\$12,644.73			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
07/01/2019	\$2,610,833.21	\$4,541.45	\$0.00	\$2,615,374.66
07/02/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/03/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/04/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/05/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/06/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/07/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/08/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/09/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/10/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/11/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/12/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/13/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/14/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/15/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/16/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/17/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/18/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/19/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/20/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/21/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/22/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/23/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/24/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/25/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/26/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/27/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/28/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/29/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/30/2019	\$2,615,374.66	\$0.00	\$0.00	\$2,615,374.66
07/31/2019	\$2,615,374.66	\$180,007.72	\$0.00	\$2,795,382.38
Totals	\$2,610,833.21	\$184,549.17	\$0.00	\$2,795,382.38

Account Summary

Ending Balance:	\$2,795,382.38	Minimum Balance:	\$2,615,374.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,795,382.38	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,621,181.36	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034291 %

Gross Earnings:	\$5,089.60
Administrative Fee:	(\$44.52)
Cash Management Fee:	(\$76.34)

Adjusted Interest: \$4,968.74

Balance Including Interest: \$2,800,351.12

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
07/01/2019	\$494,010.33	\$936.78	\$0.00	\$494,947.11
07/02/2019	\$494,947.11	\$0.00	\$0.00	\$494,947.11
07/03/2019	\$494,947.11	\$0.00	\$0.00	\$494,947.11
07/04/2019	\$494,947.11	\$0.00	\$0.00	\$494,947.11
07/05/2019	\$494,947.11	\$0.00	\$4,459.93	\$490,487.18
07/06/2019	\$490,487.18	\$0.00	\$0.00	\$490,487.18
07/07/2019	\$490,487.18	\$0.00	\$0.00	\$490,487.18
07/08/2019	\$490,487.18	\$0.00	\$568.50	\$489,918.68
07/09/2019	\$489,918.68	\$0.00	\$6,094.10	\$483,824.58
07/10/2019	\$483,824.58	\$0.00	\$2,626.31	\$481,198.27
07/11/2019	\$481,198.27	\$0.00	\$0.00	\$481,198.27
07/12/2019	\$481,198.27	\$108,437.90	\$9,015.87	\$580,620.30
07/13/2019	\$580,620.30	\$0.00	\$0.00	\$580,620.30
07/14/2019	\$580,620.30	\$0.00	\$0.00	\$580,620.30
07/15/2019	\$580,620.30	\$0.00	\$1,648.23	\$578,972.07
07/16/2019	\$578,972.07	\$0.00	\$0.00	\$578,972.07
07/17/2019	\$578,972.07	\$0.00	\$0.00	\$578,972.07
07/18/2019	\$578,972.07	\$0.00	\$0.00	\$578,972.07
07/19/2019	\$578,972.07	\$0.00	\$4,661.94	\$574,310.13
07/20/2019	\$574,310.13	\$0.00	\$0.00	\$574,310.13
07/21/2019	\$574,310.13	\$0.00	\$0.00	\$574,310.13
07/22/2019	\$574,310.13	\$0.00	\$225,190.35	\$349,119.78
07/23/2019	\$349,119.78	\$0.00	\$525.00	\$348,594.78
07/24/2019	\$348,594.78	\$0.00	\$0.00	\$348,594.78
07/25/2019	\$348,594.78	\$0.00	\$0.00	\$348,594.78
07/26/2019	\$348,594.78	\$0.00	\$2,669.70	\$345,925.08
07/27/2019	\$345,925.08	\$0.00	\$0.00	\$345,925.08
07/28/2019	\$345,925.08	\$0.00	\$0.00	\$345,925.08
07/29/2019	\$345,925.08	\$0.00	\$0.00	\$345,925.08
07/30/2019	\$345,925.08	\$0.00	\$0.00	\$345,925.08
07/31/2019	\$345,925.08	\$13.30	\$0.00	\$345,938.38
Totals	\$494,010.33	\$109,387.98	\$257,459.93	\$345,938.38
Account Summary				
Ending Balance:	\$345,938.38	Minimum Balance:	\$345,925.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,620.30	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$472,210.88	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034285 %
Gross Earnings:	\$916.90			
Administrative Fee:	(\$8.02)			
Cash Management Fee:	(\$13.75)			
Adjusted Interest:	\$895.13			
Balance Including Interest:	\$346,833.51			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
07/01/2019	\$354,528.59	\$655.87	\$0.00	\$355,184.46
07/02/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/03/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/04/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/05/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/06/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/07/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/08/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/09/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/10/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/11/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/12/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/13/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/14/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/15/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/16/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/17/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/18/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/19/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/20/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/21/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/22/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/23/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/24/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/25/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/26/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/27/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/28/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/29/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/30/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
07/31/2019	\$355,184.46	\$0.00	\$0.00	\$355,184.46
Totals	\$354,528.59	\$655.87	\$0.00	\$355,184.46
Account Summary				
Ending Balance:	\$355,184.46	Minimum Balance:	\$355,184.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,184.46	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$355,184.46	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034277 %
Gross Earnings:	\$689.67			
Administrative Fee:	(\$6.03)			
Cash Management Fee:	(\$10.34)			
Adjusted Interest:	\$673.30			
Balance Including Interest:	\$355,857.76			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
07/01/2019	\$94,218.35	\$185.49	\$0.00	\$94,403.84
07/02/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/03/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/04/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/05/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/06/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/07/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/08/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/09/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/10/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/11/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/12/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/13/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/14/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/15/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/16/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/17/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/18/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/19/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/20/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/21/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/22/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/23/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/24/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/25/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/26/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/27/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/28/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/29/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/30/2019	\$94,403.84	\$0.00	\$0.00	\$94,403.84
07/31/2019	\$94,403.84	\$2.96	\$0.00	\$94,406.80
Totals	\$94,218.35	\$188.45	\$0.00	\$94,406.80
Account Summary				
Ending Balance:	\$94,406.80	Minimum Balance:	\$94,403.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,406.80	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$94,403.94	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$183.30			
Administrative Fee:	(\$1.60)			
Cash Management Fee:	(\$2.75)			
Adjusted Interest:	\$178.95			
Balance Including Interest:	\$94,585.75			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
07/01/2019	\$4,660,474.38	\$36,217.21	\$176.72	\$4,696,514.87
07/02/2019	\$4,696,514.87	\$10,082.07	\$8,517.46	\$4,698,079.48
07/03/2019	\$4,698,079.48	\$48,997.19	\$0.00	\$4,747,076.67
07/04/2019	\$4,747,076.67	\$0.00	\$0.00	\$4,747,076.67
07/05/2019	\$4,747,076.67	\$32,116.10	\$0.00	\$4,779,192.77
07/06/2019	\$4,779,192.77	\$0.00	\$0.00	\$4,779,192.77
07/07/2019	\$4,779,192.77	\$0.00	\$0.00	\$4,779,192.77
07/08/2019	\$4,779,192.77	\$19,620.73	\$0.00	\$4,798,813.50
07/09/2019	\$4,798,813.50	\$49,027.78	\$0.00	\$4,847,841.28
07/10/2019	\$4,847,841.28	\$53,577.09	\$79,048.29	\$4,822,370.08
07/11/2019	\$4,822,370.08	\$20,815.84	\$0.00	\$4,843,185.92
07/12/2019	\$4,843,185.92	\$42,376.64	\$0.00	\$4,885,562.56
07/13/2019	\$4,885,562.56	\$0.00	\$0.00	\$4,885,562.56
07/14/2019	\$4,885,562.56	\$0.00	\$0.00	\$4,885,562.56
07/15/2019	\$4,885,562.56	\$37,026.15	\$64,780.79	\$4,857,807.92
07/16/2019	\$4,857,807.92	\$56,033.96	\$0.00	\$4,913,841.88
07/17/2019	\$4,913,841.88	\$289,137.40	\$0.00	\$5,202,979.28
07/18/2019	\$5,202,979.28	\$98,132.66	\$2,000,000.00	\$3,301,111.94
07/19/2019	\$3,301,111.94	\$25,301.88	\$0.00	\$3,326,413.82
07/20/2019	\$3,326,413.82	\$0.00	\$0.00	\$3,326,413.82
07/21/2019	\$3,326,413.82	\$0.00	\$0.00	\$3,326,413.82
07/22/2019	\$3,326,413.82	\$17,565.98	\$0.00	\$3,343,979.80
07/23/2019	\$3,343,979.80	\$78,488.88	\$886,843.62	\$2,535,625.06
07/24/2019	\$2,535,625.06	\$78,016.77	\$0.00	\$2,613,641.83
07/25/2019	\$2,613,641.83	\$89,046.98	\$3,568.39	\$2,699,120.42
07/26/2019	\$2,699,120.42	\$25,702.93	\$0.00	\$2,724,823.35
07/27/2019	\$2,724,823.35	\$0.00	\$0.00	\$2,724,823.35
07/28/2019	\$2,724,823.35	\$0.00	\$0.00	\$2,724,823.35
07/29/2019	\$2,724,823.35	\$38,628.92	\$0.00	\$2,763,452.27
07/30/2019	\$2,763,452.27	\$32,778.46	\$0.00	\$2,796,230.73
07/31/2019	\$2,796,230.73	\$70,443.28	\$66,604.64	\$2,800,069.37
Totals	\$4,660,474.38	\$1,249,134.90	\$3,109,539.91	\$2,800,069.37
Account Summary				
Ending Balance:	\$2,800,069.37	Minimum Balance:	\$2,535,625.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,202,979.28	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$3,973,445.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$7,715.32			
Administrative Fee:	(\$67.49)			
Cash Management Fee:	(\$115.72)			
Adjusted Interest:	\$7,532.11			
Balance Including Interest:	\$2,807,601.48			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
07/01/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/02/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/03/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/04/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/05/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/06/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/07/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/08/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/09/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/10/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/11/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/12/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/13/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/14/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/15/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/16/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/17/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/18/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/19/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/20/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/21/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/22/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/23/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/24/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/25/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/26/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/27/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/28/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/29/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/30/2019	\$2.48	\$0.00	\$0.00	\$2.48
07/31/2019	\$2.48	\$0.02	\$0.00	\$2.50
Totals	\$2.48	\$0.02	\$0.00	\$2.50

Account Summary

Ending Balance:	\$2.50	Minimum Balance:	\$2.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.50	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.50				

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
07/01/2019	\$45,481.72	\$232.13	\$0.00	\$45,713.85
07/02/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/03/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/04/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/05/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/06/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/07/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/08/2019	\$45,713.85	\$0.00	\$0.00	\$45,713.85
07/09/2019	\$45,713.85	\$9,770.07	\$0.00	\$55,483.92
07/10/2019	\$55,483.92	\$0.00	\$3,212.00	\$52,271.92
07/11/2019	\$52,271.92	\$0.00	\$0.00	\$52,271.92
07/12/2019	\$52,271.92	\$1,501.98	\$0.00	\$53,773.90
07/13/2019	\$53,773.90	\$0.00	\$0.00	\$53,773.90
07/14/2019	\$53,773.90	\$0.00	\$0.00	\$53,773.90
07/15/2019	\$53,773.90	\$0.00	\$0.00	\$53,773.90
07/16/2019	\$53,773.90	\$0.00	\$0.00	\$53,773.90
07/17/2019	\$53,773.90	\$0.00	\$0.00	\$53,773.90
07/18/2019	\$53,773.90	\$1,500,000.00	\$0.00	\$1,553,773.90
07/19/2019	\$1,553,773.90	\$0.00	\$0.00	\$1,553,773.90
07/20/2019	\$1,553,773.90	\$0.00	\$0.00	\$1,553,773.90
07/21/2019	\$1,553,773.90	\$0.00	\$0.00	\$1,553,773.90
07/22/2019	\$1,553,773.90	\$0.00	\$0.00	\$1,553,773.90
07/23/2019	\$1,553,773.90	\$0.00	\$150,316.18	\$1,403,457.72
07/24/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/25/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/26/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/27/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/28/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/29/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/30/2019	\$1,403,457.72	\$0.00	\$0.00	\$1,403,457.72
07/31/2019	\$1,403,457.72	\$54.70	\$0.00	\$1,403,512.42
Totals	\$45,481.72	\$1,511,558.88	\$153,528.18	\$1,403,512.42
Account Summary				
Ending Balance:	\$1,403,512.42	Minimum Balance:	\$45,713.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,553,773.90	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$685,433.09	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$1,330.92			
Administrative Fee:	(\$11.64)			
Cash Management Fee:	(\$19.96)			
Adjusted Interest:	\$1,299.32			
Balance Including Interest:	\$1,404,811.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
07/01/2019	\$1,601,814.95	\$2,963.35	\$0.00	\$1,604,778.30
07/02/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/03/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/04/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/05/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/06/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/07/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/08/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/09/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/10/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/11/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/12/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/13/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/14/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/15/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/16/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/17/2019	\$1,604,778.30	\$0.00	\$0.00	\$1,604,778.30
07/18/2019	\$1,604,778.30	\$500,000.00	\$0.00	\$2,104,778.30
07/19/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/20/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/21/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/22/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/23/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/24/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/25/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/26/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/27/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/28/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/29/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/30/2019	\$2,104,778.30	\$0.00	\$0.00	\$2,104,778.30
07/31/2019	\$2,104,778.30	\$18.97	\$0.00	\$2,104,797.27
Totals	\$1,601,814.95	\$502,982.32	\$0.00	\$2,104,797.27

Account Summary

Ending Balance:	\$2,104,797.27	Minimum Balance:	\$1,604,778.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,104,797.27	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,830,585.36	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$3,554.48
Administrative Fee:	(\$31.09)
Cash Management Fee:	(\$53.31)

Adjusted Interest: \$3,470.08

Balance Including Interest: \$2,108,267.35

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
07/01/2019	\$301,087.09	\$560.28	\$0.00	\$301,647.37
07/02/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/03/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/04/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/05/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/06/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/07/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/08/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/09/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/10/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/11/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/12/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/13/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/14/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/15/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/16/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/17/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/18/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/19/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/20/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/21/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/22/2019	\$301,647.37	\$0.00	\$0.00	\$301,647.37
07/23/2019	\$301,647.37	\$1,333.28	\$0.00	\$302,980.65
07/24/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/25/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/26/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/27/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/28/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/29/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/30/2019	\$302,980.65	\$0.00	\$0.00	\$302,980.65
07/31/2019	\$302,980.65	\$8.28	\$0.00	\$302,988.93
Totals	\$301,087.09	\$1,901.84	\$0.00	\$302,988.93
Account Summary				
Ending Balance:	\$302,988.93	Minimum Balance:	\$301,647.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,988.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$302,034.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034305 %
Gross Earnings:	\$586.47			
Administrative Fee:	(\$5.13)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$572.54			
Balance Including Interest:	\$303,561.47			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
07/01/2019	\$603,158.58	\$1,191.59	\$20.11	\$604,330.06
07/02/2019	\$604,330.06	\$1,775.66	\$0.00	\$606,105.72
07/03/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/04/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/05/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/06/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/07/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/08/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/09/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/10/2019	\$606,105.72	\$0.00	\$0.00	\$606,105.72
07/11/2019	\$606,105.72	\$2,396.62	\$0.00	\$608,502.34
07/12/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/13/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/14/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/15/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/16/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/17/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/18/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/19/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/20/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/21/2019	\$608,502.34	\$0.00	\$0.00	\$608,502.34
07/22/2019	\$608,502.34	\$0.00	\$63,241.14	\$545,261.20
07/23/2019	\$545,261.20	\$0.00	\$0.00	\$545,261.20
07/24/2019	\$545,261.20	\$0.00	\$0.00	\$545,261.20
07/25/2019	\$545,261.20	\$0.00	\$0.00	\$545,261.20
07/26/2019	\$545,261.20	\$0.00	\$454.91	\$544,806.29
07/27/2019	\$544,806.29	\$0.00	\$0.00	\$544,806.29
07/28/2019	\$544,806.29	\$0.00	\$0.00	\$544,806.29
07/29/2019	\$544,806.29	\$29,451.20	\$0.00	\$574,257.49
07/30/2019	\$574,257.49	\$62,036.56	\$0.00	\$636,294.05
07/31/2019	\$636,294.05	\$3.18	\$84.45	\$636,212.78
Totals	\$603,158.58	\$96,854.81	\$63,800.61	\$636,212.78
Account Summary				
Ending Balance:	\$636,212.78	Minimum Balance:	\$544,806.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$636,294.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$594,033.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$1,153.44			
Administrative Fee:	(\$10.09)			
Cash Management Fee:	(\$17.30)			
Adjusted Interest:	\$1,126.05			
Balance Including Interest:	\$637,338.83			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
07/01/2019	\$355,533.75	\$658.74	\$0.00	\$356,192.49
07/02/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/03/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/04/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/05/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/06/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/07/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/08/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/09/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/10/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/11/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/12/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/13/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/14/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/15/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/16/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/17/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/18/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/19/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/20/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/21/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/22/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/23/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/24/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/25/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/26/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/27/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/28/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/29/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/30/2019	\$356,192.49	\$0.00	\$0.00	\$356,192.49
07/31/2019	\$356,192.49	\$6.28	\$0.00	\$356,198.77
Totals	\$355,533.75	\$665.02	\$0.00	\$356,198.77
Account Summary				
Ending Balance:	\$356,198.77	Minimum Balance:	\$356,192.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,198.77	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$356,192.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034279 %
Gross Earnings:	\$691.63			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$10.37)			
Adjusted Interest:	\$675.21			
Balance Including Interest:	\$356,873.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
07/01/2019	\$156,010.54	\$288.63	\$0.00	\$156,299.17
07/02/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/03/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/04/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/05/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/06/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/07/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/08/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/09/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/10/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/11/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/12/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/13/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/14/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/15/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/16/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/17/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/18/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/19/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/20/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/21/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/22/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/23/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/24/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/25/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/26/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/27/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/28/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/29/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/30/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
07/31/2019	\$156,299.17	\$0.00	\$0.00	\$156,299.17
Totals	\$156,010.54	\$288.63	\$0.00	\$156,299.17
Account Summary				
Ending Balance:	\$156,299.17	Minimum Balance:	\$156,299.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,299.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$156,299.17	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.034276 %
Gross Earnings:	\$303.49			
Administrative Fee:	(\$2.65)			
Cash Management Fee:	(\$4.55)			
Adjusted Interest:	\$296.29			
Balance Including Interest:	\$156,595.46			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
07/01/2019	\$182,900.43	\$338.28	\$0.00	\$183,238.71
07/02/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/03/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/04/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/05/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/06/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/07/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/08/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/09/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/10/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/11/2019	\$183,238.71	\$0.00	\$0.00	\$183,238.71
07/12/2019	\$183,238.71	\$5,276.46	\$0.00	\$188,515.17
07/13/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/14/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/15/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/16/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/17/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/18/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/19/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/20/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/21/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/22/2019	\$188,515.17	\$0.00	\$0.00	\$188,515.17
07/23/2019	\$188,515.17	\$1,883.37	\$0.00	\$190,398.54
07/24/2019	\$190,398.54	\$0.00	\$0.00	\$190,398.54
07/25/2019	\$190,398.54	\$0.00	\$0.00	\$190,398.54
07/26/2019	\$190,398.54	\$0.00	\$0.00	\$190,398.54
07/27/2019	\$190,398.54	\$0.00	\$0.00	\$190,398.54
07/28/2019	\$190,398.54	\$0.00	\$0.00	\$190,398.54
07/29/2019	\$190,398.54	\$9,314.38	\$0.00	\$199,712.92
07/30/2019	\$199,712.92	\$0.00	\$0.00	\$199,712.92
07/31/2019	\$199,712.92	\$24.13	\$0.00	\$199,737.05
Totals	\$182,900.43	\$16,836.62	\$0.00	\$199,737.05
Account Summary				
Ending Balance:	\$199,737.05	Minimum Balance:	\$183,238.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,737.05	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$188,091.83	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.034304 %
Gross Earnings:	\$365.22			
Administrative Fee:	(\$3.19)			
Cash Management Fee:	(\$5.48)			
Adjusted Interest:	\$356.55			
Balance Including Interest:	\$200,093.60			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
07/01/2019	\$36,956.40	\$85.65	\$593.90	\$36,448.15
07/02/2019	\$36,448.15	\$0.00	\$0.00	\$36,448.15
07/03/2019	\$36,448.15	\$21.90	\$0.00	\$36,470.05
07/04/2019	\$36,470.05	\$0.00	\$0.00	\$36,470.05
07/05/2019	\$36,470.05	\$0.00	\$8,720.83	\$27,749.22
07/06/2019	\$27,749.22	\$0.00	\$0.00	\$27,749.22
07/07/2019	\$27,749.22	\$0.00	\$0.00	\$27,749.22
07/08/2019	\$27,749.22	\$0.00	\$0.00	\$27,749.22
07/09/2019	\$27,749.22	\$379.47	\$0.00	\$28,128.69
07/10/2019	\$28,128.69	\$0.00	\$0.00	\$28,128.69
07/11/2019	\$28,128.69	\$0.00	\$0.00	\$28,128.69
07/12/2019	\$28,128.69	\$0.00	\$0.00	\$28,128.69
07/13/2019	\$28,128.69	\$0.00	\$0.00	\$28,128.69
07/14/2019	\$28,128.69	\$0.00	\$0.00	\$28,128.69
07/15/2019	\$28,128.69	\$0.00	\$1,834.36	\$26,294.33
07/16/2019	\$26,294.33	\$675.00	\$0.00	\$26,969.33
07/17/2019	\$26,969.33	\$0.00	\$1,000.00	\$25,969.33
07/18/2019	\$25,969.33	\$0.00	\$0.00	\$25,969.33
07/19/2019	\$25,969.33	\$0.00	\$0.00	\$25,969.33
07/20/2019	\$25,969.33	\$0.00	\$0.00	\$25,969.33
07/21/2019	\$25,969.33	\$0.00	\$0.00	\$25,969.33
07/22/2019	\$25,969.33	\$37.64	\$12,866.49	\$13,140.48
07/23/2019	\$13,140.48	\$0.00	\$0.00	\$13,140.48
07/24/2019	\$13,140.48	\$0.00	\$0.00	\$13,140.48
07/25/2019	\$13,140.48	\$0.00	\$0.00	\$13,140.48
07/26/2019	\$13,140.48	\$52,649.76	\$0.00	\$65,790.24
07/27/2019	\$65,790.24	\$0.00	\$0.00	\$65,790.24
07/28/2019	\$65,790.24	\$0.00	\$0.00	\$65,790.24
07/29/2019	\$65,790.24	\$0.00	\$0.00	\$65,790.24
07/30/2019	\$65,790.24	\$0.00	\$0.00	\$65,790.24
07/31/2019	\$65,790.24	\$10,840.42	\$27,304.52	\$49,326.14
Totals	\$36,956.40	\$64,689.84	\$52,320.10	\$49,326.14
Account Summary				
Ending Balance:	\$49,326.14	Minimum Balance:	\$13,140.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,790.24	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$33,534.03	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.034409 %
Gross Earnings:	\$65.11			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$63.56			
Balance Including Interest:	\$49,389.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
07/01/2019	\$10,214,418.40	\$28,670.93	\$0.00	\$10,243,089.33
07/02/2019	\$10,243,089.33	\$0.00	\$0.00	\$10,243,089.33
07/03/2019	\$10,243,089.33	\$16,269.36	\$330.58	\$10,259,028.11
07/04/2019	\$10,259,028.11	\$0.00	\$0.00	\$10,259,028.11
07/05/2019	\$10,259,028.11	\$777.81	\$0.00	\$10,259,805.92
07/06/2019	\$10,259,805.92	\$0.00	\$0.00	\$10,259,805.92
07/07/2019	\$10,259,805.92	\$0.00	\$0.00	\$10,259,805.92
07/08/2019	\$10,259,805.92	\$9,302.18	\$354.85	\$10,268,753.25
07/09/2019	\$10,268,753.25	\$549.56	\$669.42	\$10,268,633.39
07/10/2019	\$10,268,633.39	\$3,320.94	\$286.58	\$10,271,667.75
07/11/2019	\$10,271,667.75	\$1,412.67	\$107.93	\$10,272,972.49
07/12/2019	\$10,272,972.49	\$2,001.78	\$155.67	\$10,274,818.60
07/13/2019	\$10,274,818.60	\$0.00	\$0.00	\$10,274,818.60
07/14/2019	\$10,274,818.60	\$0.00	\$0.00	\$10,274,818.60
07/15/2019	\$10,274,818.60	\$2,804.20	\$163.95	\$10,277,458.85
07/16/2019	\$10,277,458.85	\$2,857.63	\$313.84	\$10,280,002.64
07/17/2019	\$10,280,002.64	\$203.09	\$0.00	\$10,280,205.73
07/18/2019	\$10,280,205.73	\$1,928.01	\$99.70	\$10,282,034.04
07/19/2019	\$10,282,034.04	\$441.43	\$0.00	\$10,282,475.47
07/20/2019	\$10,282,475.47	\$0.00	\$0.00	\$10,282,475.47
07/21/2019	\$10,282,475.47	\$0.00	\$0.00	\$10,282,475.47
07/22/2019	\$10,282,475.47	\$2,441.78	\$122.94	\$10,284,794.31
07/23/2019	\$10,284,794.31	\$6,786.50	\$7,198.85	\$10,284,381.96
07/24/2019	\$10,284,381.96	\$1,901.69	\$0.00	\$10,286,283.65
07/25/2019	\$10,286,283.65	\$2,578.87	\$1,001.51	\$10,287,861.01
07/26/2019	\$10,287,861.01	\$1,109.86	\$0.00	\$10,288,970.87
07/27/2019	\$10,288,970.87	\$0.00	\$0.00	\$10,288,970.87
07/28/2019	\$10,288,970.87	\$0.00	\$0.00	\$10,288,970.87
07/29/2019	\$10,288,970.87	\$3,056.95	\$109.71	\$10,291,918.11
07/30/2019	\$10,291,918.11	\$4,494.44	\$85.43	\$10,296,327.12
07/31/2019	\$10,296,327.12	\$3,704.51	\$318.89	\$10,299,712.74
Totals	\$10,214,418.40	\$96,614.19	\$11,319.85	\$10,299,712.74
Account Summary				
Ending Balance:	\$10,299,712.74	Minimum Balance:	\$10,243,089.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,299,712.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$10,275,982.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$19,953.07			
Administrative Fee:	(\$174.55)			
Cash Management Fee:	(\$299.27)			
Adjusted Interest:	\$19,479.26			
Balance Including Interest:	\$10,319,192.00			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
07/01/2019	\$25,039,595.68	\$46,323.27	\$0.00	\$25,085,918.95
07/02/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/03/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/04/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/05/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/06/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/07/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/08/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/09/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/10/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/11/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/12/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/13/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/14/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/15/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/16/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/17/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/18/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/19/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/20/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/21/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/22/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/23/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/24/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/25/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/26/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/27/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/28/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/29/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/30/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
07/31/2019	\$25,085,918.95	\$0.00	\$0.00	\$25,085,918.95
Totals	\$25,039,595.68	\$46,323.27	\$0.00	\$25,085,918.95

Account Summary

Ending Balance:	\$25,085,918.95	Minimum Balance:	\$25,085,918.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,085,918.95	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$25,085,918.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034290 %

Gross Earnings:	\$48,709.80
Administrative Fee:	(\$426.12)
Cash Management Fee:	(\$730.58)

Adjusted Interest: \$47,553.12

Balance Including Interest: \$25,133,472.07

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
07/01/2019	\$4,767,831.53	\$8,719.27	\$0.00	\$4,776,550.80
07/02/2019	\$4,776,550.80	\$0.00	\$0.00	\$4,776,550.80
07/03/2019	\$4,776,550.80	\$15,278.53	\$299.31	\$4,791,530.02
07/04/2019	\$4,791,530.02	\$0.00	\$0.00	\$4,791,530.02
07/05/2019	\$4,791,530.02	\$144.27	\$0.00	\$4,791,674.29
07/06/2019	\$4,791,674.29	\$0.00	\$0.00	\$4,791,674.29
07/07/2019	\$4,791,674.29	\$0.00	\$0.00	\$4,791,674.29
07/08/2019	\$4,791,674.29	\$7,999.62	\$478.43	\$4,799,195.48
07/09/2019	\$4,799,195.48	\$533.86	\$551.43	\$4,799,177.91
07/10/2019	\$4,799,177.91	\$4,808.84	\$1,155.55	\$4,802,831.20
07/11/2019	\$4,802,831.20	\$1,562.60	\$145.58	\$4,804,248.22
07/12/2019	\$4,804,248.22	\$1,253.46	\$167.46	\$4,805,334.22
07/13/2019	\$4,805,334.22	\$0.00	\$0.00	\$4,805,334.22
07/14/2019	\$4,805,334.22	\$0.00	\$0.00	\$4,805,334.22
07/15/2019	\$4,805,334.22	\$1,866.14	\$57.19	\$4,807,143.17
07/16/2019	\$4,807,143.17	\$3,648.73	\$44.07	\$4,810,747.83
07/17/2019	\$4,810,747.83	\$557.99	\$0.00	\$4,811,305.82
07/18/2019	\$4,811,305.82	\$3,058.58	\$30.02	\$4,814,334.38
07/19/2019	\$4,814,334.38	\$715.91	\$0.00	\$4,815,050.29
07/20/2019	\$4,815,050.29	\$0.00	\$0.00	\$4,815,050.29
07/21/2019	\$4,815,050.29	\$0.00	\$0.00	\$4,815,050.29
07/22/2019	\$4,815,050.29	\$4,346.53	\$55.68	\$4,819,341.14
07/23/2019	\$4,819,341.14	\$5,043.15	\$203.65	\$4,824,180.64
07/24/2019	\$4,824,180.64	\$941.14	\$0.00	\$4,825,121.78
07/25/2019	\$4,825,121.78	\$2,324.50	\$270.37	\$4,827,175.91
07/26/2019	\$4,827,175.91	\$1,235.05	\$120.91	\$4,828,290.05
07/27/2019	\$4,828,290.05	\$0.00	\$0.00	\$4,828,290.05
07/28/2019	\$4,828,290.05	\$0.00	\$0.00	\$4,828,290.05
07/29/2019	\$4,828,290.05	\$1,901.22	\$144.65	\$4,830,046.62
07/30/2019	\$4,830,046.62	\$4,385.93	\$637.93	\$4,833,794.62
07/31/2019	\$4,833,794.62	\$1,600.34	\$512.40	\$4,834,882.56
Totals	\$4,767,831.53	\$71,925.66	\$4,874.63	\$4,834,882.56

Account Summary

Ending Balance:	\$4,834,882.56	Minimum Balance:	\$4,776,550.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,834,882.56	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,809,701.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$9,339.09
Administrative Fee:	(\$81.70)
Cash Management Fee:	(\$140.07)

Adjusted Interest: \$9,117.32

Balance Including Interest: \$4,843,999.88

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
07/01/2019	\$30,071.09	\$489.30	\$0.00	\$30,560.39
07/02/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/03/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/04/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/05/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/06/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/07/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/08/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/09/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/10/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/11/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/12/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/13/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/14/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/15/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/16/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/17/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/18/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/19/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/20/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/21/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/22/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/23/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/24/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/25/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/26/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/27/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/28/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/29/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/30/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
07/31/2019	\$30,560.39	\$0.00	\$0.00	\$30,560.39
Totals	\$30,071.09	\$489.30	\$0.00	\$30,560.39
Account Summary				
Ending Balance:	\$30,560.39	Minimum Balance:	\$30,560.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,560.39	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$30,560.39	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$59.34			
Administrative Fee:	(\$0.52)			
Cash Management Fee:	(\$0.89)			
Adjusted Interest:	\$57.93			
Balance Including Interest:	\$30,618.32			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
07/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
07/31/2019	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58

Account Summary

Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041667 %

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

Adjusted Interest:	\$0.54
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Balance Including Interest:	\$283.12
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Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
07/01/2019	\$4,400,068.98	\$8,202.48	\$0.00	\$4,408,271.46
07/02/2019	\$4,408,271.46	\$0.00	\$0.00	\$4,408,271.46
07/03/2019	\$4,408,271.46	\$6,659.60	\$0.00	\$4,414,931.06
07/04/2019	\$4,414,931.06	\$0.00	\$0.00	\$4,414,931.06
07/05/2019	\$4,414,931.06	\$64.45	\$0.00	\$4,414,995.51
07/06/2019	\$4,414,995.51	\$0.00	\$0.00	\$4,414,995.51
07/07/2019	\$4,414,995.51	\$0.00	\$0.00	\$4,414,995.51
07/08/2019	\$4,414,995.51	\$3,419.58	\$77.78	\$4,418,337.31
07/09/2019	\$4,418,337.31	\$241.50	\$247.40	\$4,418,331.41
07/10/2019	\$4,418,331.41	\$2,146.16	\$561.09	\$4,419,916.48
07/11/2019	\$4,419,916.48	\$607.86	\$65.03	\$4,420,459.31
07/12/2019	\$4,420,459.31	\$553.34	\$74.86	\$4,420,937.79
07/13/2019	\$4,420,937.79	\$0.00	\$0.00	\$4,420,937.79
07/14/2019	\$4,420,937.79	\$0.00	\$0.00	\$4,420,937.79
07/15/2019	\$4,420,937.79	\$822.99	\$25.55	\$4,421,735.23
07/16/2019	\$4,421,735.23	\$1,620.01	\$19.69	\$4,423,335.55
07/17/2019	\$4,423,335.55	\$249.27	\$0.00	\$4,423,584.82
07/18/2019	\$4,423,584.82	\$1,364.29	\$0.00	\$4,424,949.11
07/19/2019	\$4,424,949.11	\$319.82	\$0.00	\$4,425,268.93
07/20/2019	\$4,425,268.93	\$0.00	\$0.00	\$4,425,268.93
07/21/2019	\$4,425,268.93	\$0.00	\$0.00	\$4,425,268.93
07/22/2019	\$4,425,268.93	\$1,943.99	\$15.64	\$4,427,197.28
07/23/2019	\$4,427,197.28	\$2,283.41	\$63.53	\$4,429,417.16
07/24/2019	\$4,429,417.16	\$406.47	\$0.00	\$4,429,823.63
07/25/2019	\$4,429,823.63	\$912.32	\$120.79	\$4,430,615.16
07/26/2019	\$4,430,615.16	\$529.86	\$56.32	\$4,431,088.70
07/27/2019	\$4,431,088.70	\$0.00	\$0.00	\$4,431,088.70
07/28/2019	\$4,431,088.70	\$0.00	\$0.00	\$4,431,088.70
07/29/2019	\$4,431,088.70	\$758.90	\$64.64	\$4,431,782.96
07/30/2019	\$4,431,782.96	\$1,961.39	\$294.00	\$4,433,450.35
07/31/2019	\$4,433,450.35	\$596.18	\$190.96	\$4,433,855.57
Totals	\$4,400,068.98	\$35,663.87	\$1,877.28	\$4,433,855.57
Account Summary				
Ending Balance:	\$4,433,855.57	Minimum Balance:	\$4,408,271.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,433,855.57	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,422,905.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$8,588.04			
Administrative Fee:	(\$75.13)			
Cash Management Fee:	(\$128.81)			
Adjusted Interest:	\$8,384.10			
Balance Including Interest:	\$4,442,239.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
07/01/2019	\$48,641.47	\$89.98	\$0.00	\$48,731.45
07/02/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/03/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/04/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/05/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/06/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/07/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/08/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/09/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/10/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/11/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/12/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/13/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/14/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/15/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/16/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/17/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/18/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/19/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/20/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/21/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/22/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/23/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/24/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/25/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/26/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/27/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/28/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/29/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/30/2019	\$48,731.45	\$0.00	\$0.00	\$48,731.45
07/31/2019	\$48,731.45	\$10.96	\$0.00	\$48,742.41
Totals	\$48,641.47	\$100.94	\$0.00	\$48,742.41
Account Summary				
Ending Balance:	\$48,742.41	Minimum Balance:	\$48,731.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,742.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$48,731.80	Charge Rate: 0.020054 %
				Cash Mgmt Rate: 0.034309 %
Gross Earnings:	\$94.62			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$92.37			
Balance Including Interest:	\$48,834.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
07/01/2019	\$2,446,831.72	\$4,526.64	\$0.00	\$2,451,358.36
07/02/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/03/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/04/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/05/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/06/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/07/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/08/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/09/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/10/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/11/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/12/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/13/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/14/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/15/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/16/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/17/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/18/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/19/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/20/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/21/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/22/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/23/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/24/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/25/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/26/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/27/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/28/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/29/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/30/2019	\$2,451,358.36	\$0.00	\$0.00	\$2,451,358.36
07/31/2019	\$2,451,358.36	\$4.57	\$0.00	\$2,451,362.93
Totals	\$2,446,831.72	\$4,531.21	\$0.00	\$2,451,362.93
Account Summary				
Ending Balance:	\$2,451,362.93	Minimum Balance:	\$2,451,358.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,451,362.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,451,358.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$4,759.85			
Administrative Fee:	(\$41.64)			
Cash Management Fee:	(\$71.39)			
Adjusted Interest:	\$4,646.82			
Balance Including Interest:	\$2,456,009.75			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
07/01/2019	\$2,418,858.28	\$4,615.53	\$0.00	\$2,423,473.81
07/02/2019	\$2,423,473.81	\$0.00	\$0.00	\$2,423,473.81
07/03/2019	\$2,423,473.81	\$4,265.17	\$12.58	\$2,427,726.40
07/04/2019	\$2,427,726.40	\$0.00	\$0.00	\$2,427,726.40
07/05/2019	\$2,427,726.40	\$1.70	\$0.00	\$2,427,728.10
07/06/2019	\$2,427,728.10	\$0.00	\$0.00	\$2,427,728.10
07/07/2019	\$2,427,728.10	\$0.00	\$0.00	\$2,427,728.10
07/08/2019	\$2,427,728.10	\$1,136.87	\$68.86	\$2,428,796.11
07/09/2019	\$2,428,796.11	\$60.92	\$102.69	\$2,428,754.34
07/10/2019	\$2,428,754.34	\$744.89	\$0.00	\$2,429,499.23
07/11/2019	\$2,429,499.23	\$0.00	\$0.00	\$2,429,499.23
07/12/2019	\$2,429,499.23	\$754.14	\$0.00	\$2,430,253.37
07/13/2019	\$2,430,253.37	\$0.00	\$0.00	\$2,430,253.37
07/14/2019	\$2,430,253.37	\$0.00	\$0.00	\$2,430,253.37
07/15/2019	\$2,430,253.37	\$111.20	\$67.12	\$2,430,297.45
07/16/2019	\$2,430,297.45	\$949.42	\$0.00	\$2,431,246.87
07/17/2019	\$2,431,246.87	\$39.56	\$0.00	\$2,431,286.43
07/18/2019	\$2,431,286.43	\$150.97	\$0.00	\$2,431,437.40
07/19/2019	\$2,431,437.40	\$0.00	\$0.00	\$2,431,437.40
07/20/2019	\$2,431,437.40	\$0.00	\$0.00	\$2,431,437.40
07/21/2019	\$2,431,437.40	\$0.00	\$0.00	\$2,431,437.40
07/22/2019	\$2,431,437.40	\$1,045.52	\$0.00	\$2,432,482.92
07/23/2019	\$2,432,482.92	\$1,774.74	\$97.07	\$2,434,160.59
07/24/2019	\$2,434,160.59	\$725.58	\$0.00	\$2,434,886.17
07/25/2019	\$2,434,886.17	\$277.89	\$33.78	\$2,435,130.28
07/26/2019	\$2,435,130.28	\$344.72	\$0.00	\$2,435,475.00
07/27/2019	\$2,435,475.00	\$0.00	\$0.00	\$2,435,475.00
07/28/2019	\$2,435,475.00	\$0.00	\$0.00	\$2,435,475.00
07/29/2019	\$2,435,475.00	\$83.65	\$66.97	\$2,435,491.68
07/30/2019	\$2,435,491.68	\$402.64	\$493.72	\$2,435,400.60
07/31/2019	\$2,435,400.60	\$291.69	\$106.11	\$2,435,586.18
Totals	\$2,418,858.28	\$17,776.80	\$1,048.90	\$2,435,586.18
Account Summary				
Ending Balance:	\$2,435,586.18	Minimum Balance:	\$2,423,473.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,435,586.18	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,431,001.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$4,720.33			
Administrative Fee:	(\$41.29)			
Cash Management Fee:	(\$70.80)			
Adjusted Interest:	\$4,608.24			
Balance Including Interest:	\$2,440,194.42			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
07/01/2019	\$313,871.58	\$580.65	\$0.00	\$314,452.23
07/02/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/03/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/04/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/05/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/06/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/07/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/08/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/09/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/10/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/11/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/12/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/13/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/14/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/15/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/16/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/17/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/18/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/19/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/20/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/21/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/22/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/23/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/24/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/25/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/26/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/27/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/28/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/29/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/30/2019	\$314,452.23	\$0.00	\$0.00	\$314,452.23
07/31/2019	\$314,452.23	\$8.44	\$0.00	\$314,460.67
Totals	\$313,871.58	\$589.09	\$0.00	\$314,460.67
Account Summary				
Ending Balance:	\$314,460.67	Minimum Balance:	\$314,452.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$314,460.67	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$314,452.50	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034298 %
Gross Earnings:	\$610.57			
Administrative Fee:	(\$5.34)			
Cash Management Fee:	(\$9.16)			
Adjusted Interest:	\$596.07			
Balance Including Interest:	\$315,056.74			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
07/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/30/2019	\$0.43	\$0.00	\$0.00	\$0.43
07/31/2019	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$0.43	\$0.00	\$0.00	\$0.43

Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	2.286218 %
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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.43

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
07/01/2019	\$4,974.26	\$9.21	\$0.00	\$4,983.47
07/02/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/03/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/04/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/05/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/06/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/07/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/08/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/09/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/10/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/11/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/12/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/13/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/14/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/15/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/16/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/17/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/18/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/19/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/20/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/21/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/22/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/23/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/24/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/25/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/26/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/27/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/28/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/29/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/30/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
07/31/2019	\$4,983.47	\$0.00	\$0.00	\$4,983.47
Totals	\$4,974.26	\$9.21	\$0.00	\$4,983.47
Account Summary				
Ending Balance:	\$4,983.47	Minimum Balance:	\$4,983.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,983.47	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,983.47	Charge Rate: 0.018901 %
				Cash Mgmt Rate: 0.035440 %
Gross Earnings:	\$9.67			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.44			
Balance Including Interest:	\$4,992.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
07/01/2019	\$4,579.71	\$8.45	\$0.00	\$4,588.16
07/02/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/03/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/04/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/05/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/06/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/07/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/08/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/09/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/10/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/11/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/12/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/13/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/14/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/15/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/16/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/17/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/18/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/19/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/20/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/21/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/22/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/23/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/24/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/25/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/26/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/27/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/28/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/29/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/30/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
07/31/2019	\$4,588.16	\$0.00	\$0.00	\$4,588.16
Totals	\$4,579.71	\$8.45	\$0.00	\$4,588.16
Account Summary				
Ending Balance:	\$4,588.16	Minimum Balance:	\$4,588.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,588.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,588.16	Charge Rate: 0.020530 %
				Cash Mgmt Rate: 0.033361 %
Gross Earnings:	\$8.91			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.70			
Balance Including Interest:	\$4,596.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
07/01/2019	\$296.61	\$0.55	\$0.00	\$297.16
07/02/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/03/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/04/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/05/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/06/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/07/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/08/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/09/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/10/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/11/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/12/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/13/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/14/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/15/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/16/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/17/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/18/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/19/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/20/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/21/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/22/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/23/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/24/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/25/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/26/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/27/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/28/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/29/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/30/2019	\$297.16	\$0.00	\$0.00	\$297.16
07/31/2019	\$297.16	\$0.00	\$0.00	\$297.16
Totals	\$296.61	\$0.55	\$0.00	\$297.16
Account Summary				
Ending Balance:	\$297.16	Minimum Balance:	\$297.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297.16	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$297.16	Charge Rate: 0.039622 %
				Cash Mgmt Rate: 0.039622 %
Gross Earnings:	\$0.58			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.56			
Balance Including Interest:	\$297.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
07/01/2019	\$647,306.88	\$3,620.26	\$13.10	\$650,914.04
07/02/2019	\$650,914.04	\$778.44	\$0.00	\$651,692.48
07/03/2019	\$651,692.48	\$7,512.60	\$30,401.50	\$628,803.58
07/04/2019	\$628,803.58	\$0.00	\$0.00	\$628,803.58
07/05/2019	\$628,803.58	\$7,360.04	\$0.00	\$636,163.62
07/06/2019	\$636,163.62	\$0.00	\$0.00	\$636,163.62
07/07/2019	\$636,163.62	\$0.00	\$0.00	\$636,163.62
07/08/2019	\$636,163.62	\$6,299.55	\$101.82	\$642,361.35
07/09/2019	\$642,361.35	\$1,187.99	\$24.83	\$643,524.51
07/10/2019	\$643,524.51	\$976.02	\$29.07	\$644,471.46
07/11/2019	\$644,471.46	\$4,605.23	\$6,876.90	\$642,199.79
07/12/2019	\$642,199.79	\$169.20	\$0.00	\$642,368.99
07/13/2019	\$642,368.99	\$0.00	\$0.00	\$642,368.99
07/14/2019	\$642,368.99	\$0.00	\$0.00	\$642,368.99
07/15/2019	\$642,368.99	\$1,528.53	\$14,698.68	\$629,198.84
07/16/2019	\$629,198.84	\$1,280.45	\$65.22	\$630,414.07
07/17/2019	\$630,414.07	\$3,095.39	\$34,577.81	\$598,931.65
07/18/2019	\$598,931.65	\$4,896.17	\$19.30	\$603,808.52
07/19/2019	\$603,808.52	\$1,803.79	\$37,581.66	\$568,030.65
07/20/2019	\$568,030.65	\$0.00	\$0.00	\$568,030.65
07/21/2019	\$568,030.65	\$0.00	\$0.00	\$568,030.65
07/22/2019	\$568,030.65	\$3,804.09	\$0.00	\$571,834.74
07/23/2019	\$571,834.74	\$1,256.91	\$6,665.08	\$566,426.57
07/24/2019	\$566,426.57	\$1,423.44	\$0.00	\$567,850.01
07/25/2019	\$567,850.01	\$1,653.77	\$75.14	\$569,428.64
07/26/2019	\$569,428.64	\$3,474.96	\$3,692.89	\$569,210.71
07/27/2019	\$569,210.71	\$0.00	\$0.00	\$569,210.71
07/28/2019	\$569,210.71	\$0.00	\$0.00	\$569,210.71
07/29/2019	\$569,210.71	\$4,261.73	\$0.00	\$573,472.44
07/30/2019	\$573,472.44	\$680.31	\$1,410.60	\$572,742.15
07/31/2019	\$572,742.15	\$2,579.51	\$0.00	\$575,321.66
Totals	\$647,306.88	\$64,248.38	\$136,233.60	\$575,321.66
Account Summary				
Ending Balance:	\$575,321.66	Minimum Balance:	\$566,426.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$651,692.48	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$607,726.52	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$1,180.03			
Administrative Fee:	(\$10.32)			
Cash Management Fee:	(\$17.70)			
Adjusted Interest:	\$1,152.01			
Balance Including Interest:	\$576,473.67			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
07/01/2019	\$8,934.93	\$16.53	\$0.00	\$8,951.46
07/02/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/03/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/04/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/05/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/06/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/07/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/08/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/09/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/10/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/11/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/12/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/13/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/14/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/15/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/16/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/17/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/18/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/19/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/20/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/21/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/22/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/23/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/24/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/25/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/26/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/27/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/28/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/29/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/30/2019	\$8,951.46	\$0.00	\$0.00	\$8,951.46
07/31/2019	\$8,951.46	\$2.28	\$0.00	\$8,953.74
Totals	\$8,934.93	\$18.81	\$0.00	\$8,953.74
Account Summary				
Ending Balance:	\$8,953.74	Minimum Balance:	\$8,951.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,953.74	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$8,951.53	Charge Rate: 0.019730 %
				Cash Mgmt Rate: 0.034199 %
Gross Earnings:	\$17.39			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.98			
Balance Including Interest:	\$8,970.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
07/01/2019	\$1,747,417.32	\$10,549.18	\$9,183.47	\$1,748,783.03
07/02/2019	\$1,748,783.03	\$3,234.61	\$0.00	\$1,752,017.64
07/03/2019	\$1,752,017.64	\$11,543.28	\$0.00	\$1,763,560.92
07/04/2019	\$1,763,560.92	\$0.00	\$0.00	\$1,763,560.92
07/05/2019	\$1,763,560.92	\$11,554.18	\$62,823.73	\$1,712,291.37
07/06/2019	\$1,712,291.37	\$0.00	\$0.00	\$1,712,291.37
07/07/2019	\$1,712,291.37	\$0.00	\$0.00	\$1,712,291.37
07/08/2019	\$1,712,291.37	\$1,431.70	\$144,995.28	\$1,568,727.79
07/09/2019	\$1,568,727.79	\$11,586.50	\$0.00	\$1,580,314.29
07/10/2019	\$1,580,314.29	\$11,508.68	\$17,575.27	\$1,574,247.70
07/11/2019	\$1,574,247.70	\$2,905.27	\$1,155.00	\$1,575,997.97
07/12/2019	\$1,575,997.97	\$2,949.51	\$9,096.92	\$1,569,850.56
07/13/2019	\$1,569,850.56	\$0.00	\$0.00	\$1,569,850.56
07/14/2019	\$1,569,850.56	\$0.00	\$0.00	\$1,569,850.56
07/15/2019	\$1,569,850.56	\$147.66	\$14,295.92	\$1,555,702.30
07/16/2019	\$1,555,702.30	\$11,386.75	\$0.00	\$1,567,089.05
07/17/2019	\$1,567,089.05	\$11,143.05	\$0.00	\$1,578,232.10
07/18/2019	\$1,578,232.10	\$4,975.96	\$0.00	\$1,583,208.06
07/19/2019	\$1,583,208.06	\$5,248.60	\$62,428.63	\$1,526,028.03
07/20/2019	\$1,526,028.03	\$0.00	\$0.00	\$1,526,028.03
07/21/2019	\$1,526,028.03	\$0.00	\$0.00	\$1,526,028.03
07/22/2019	\$1,526,028.03	\$5,003.06	\$0.00	\$1,531,031.09
07/23/2019	\$1,531,031.09	\$612.06	\$73,449.44	\$1,458,193.71
07/24/2019	\$1,458,193.71	\$7,464.59	\$1,155.00	\$1,464,503.30
07/25/2019	\$1,464,503.30	\$2,398.97	\$9,334.37	\$1,457,567.90
07/26/2019	\$1,457,567.90	\$26,032.29	\$412.00	\$1,483,188.19
07/27/2019	\$1,483,188.19	\$0.00	\$0.00	\$1,483,188.19
07/28/2019	\$1,483,188.19	\$0.00	\$0.00	\$1,483,188.19
07/29/2019	\$1,483,188.19	\$4,878.10	\$0.00	\$1,488,066.29
07/30/2019	\$1,488,066.29	\$229.66	\$560.69	\$1,487,735.26
07/31/2019	\$1,487,735.26	\$9,912.30	\$0.00	\$1,497,647.56
Totals	\$1,747,417.32	\$156,695.96	\$406,465.72	\$1,497,647.56
Account Summary				
Ending Balance:	\$1,497,647.56	Minimum Balance:	\$1,457,567.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,763,560.92	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,576,460.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$3,061.04			
Administrative Fee:	(\$26.78)			
Cash Management Fee:	(\$45.91)			
Adjusted Interest:	\$2,988.35			
Balance Including Interest:	\$1,500,635.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
07/01/2019	\$6,051,102.42	\$11,485.92	\$0.00	\$6,062,588.34
07/02/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/03/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/04/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/05/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/06/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/07/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/08/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/09/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/10/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/11/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/12/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/13/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/14/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/15/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/16/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/17/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/18/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/19/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/20/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/21/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/22/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/23/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/24/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/25/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/26/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/27/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/28/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/29/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/30/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
07/31/2019	\$6,062,588.34	\$0.00	\$0.00	\$6,062,588.34
Totals	\$6,051,102.42	\$11,485.92	\$0.00	\$6,062,588.34
Account Summary				
Ending Balance:	\$6,062,588.34	Minimum Balance:	\$6,062,588.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,062,588.34	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$6,062,588.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$11,771.85			
Administrative Fee:	(\$102.98)			
Cash Management Fee:	(\$176.56)			
Adjusted Interest:	\$11,492.32			
Balance Including Interest:	\$6,074,080.66			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
07/01/2019	\$64,824.45	\$120.70	\$0.00	\$64,945.15
07/02/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/03/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/04/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/05/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/06/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/07/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/08/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/09/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/10/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/11/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/12/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/13/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/14/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/15/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/16/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/17/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/18/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/19/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/20/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/21/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/22/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/23/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/24/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/25/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/26/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/27/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/28/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/29/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/30/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
07/31/2019	\$64,945.15	\$0.00	\$0.00	\$64,945.15
Totals	\$64,824.45	\$120.70	\$0.00	\$64,945.15
Account Summary				
Ending Balance:	\$64,945.15	Minimum Balance:	\$64,945.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,945.15	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$64,945.15	Charge Rate: 0.019942 %
				Cash Mgmt Rate: 0.034265 %
Gross Earnings:	\$126.10			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$123.11			
Balance Including Interest:	\$65,068.26			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
07/01/2019	\$362,992.83	\$692.42	\$0.00	\$363,685.25
07/02/2019	\$363,685.25	\$0.00	\$0.00	\$363,685.25
07/03/2019	\$363,685.25	\$468.92	\$0.00	\$364,154.17
07/04/2019	\$364,154.17	\$0.00	\$0.00	\$364,154.17
07/05/2019	\$364,154.17	\$0.00	\$0.00	\$364,154.17
07/06/2019	\$364,154.17	\$0.00	\$0.00	\$364,154.17
07/07/2019	\$364,154.17	\$0.00	\$0.00	\$364,154.17
07/08/2019	\$364,154.17	\$320.63	\$0.00	\$364,474.80
07/09/2019	\$364,474.80	\$0.00	\$0.00	\$364,474.80
07/10/2019	\$364,474.80	\$180.89	\$0.00	\$364,655.69
07/11/2019	\$364,655.69	\$0.00	\$0.00	\$364,655.69
07/12/2019	\$364,655.69	\$236.25	\$0.00	\$364,891.94
07/13/2019	\$364,891.94	\$0.00	\$0.00	\$364,891.94
07/14/2019	\$364,891.94	\$0.00	\$0.00	\$364,891.94
07/15/2019	\$364,891.94	\$74.02	\$0.00	\$364,965.96
07/16/2019	\$364,965.96	\$276.55	\$0.00	\$365,242.51
07/17/2019	\$365,242.51	\$16.95	\$0.00	\$365,259.46
07/18/2019	\$365,259.46	\$99.74	\$0.00	\$365,359.20
07/19/2019	\$365,359.20	\$0.00	\$0.00	\$365,359.20
07/20/2019	\$365,359.20	\$0.00	\$0.00	\$365,359.20
07/21/2019	\$365,359.20	\$0.00	\$0.00	\$365,359.20
07/22/2019	\$365,359.20	\$141.18	\$0.00	\$365,500.38
07/23/2019	\$365,500.38	\$306.85	\$0.00	\$365,807.23
07/24/2019	\$365,807.23	\$164.88	\$0.00	\$365,972.11
07/25/2019	\$365,972.11	\$64.65	\$12.79	\$366,023.97
07/26/2019	\$366,023.97	\$5.26	\$0.00	\$366,029.23
07/27/2019	\$366,029.23	\$0.00	\$0.00	\$366,029.23
07/28/2019	\$366,029.23	\$0.00	\$0.00	\$366,029.23
07/29/2019	\$366,029.23	\$0.00	\$0.00	\$366,029.23
07/30/2019	\$366,029.23	\$0.00	\$203.15	\$365,826.08
07/31/2019	\$365,826.08	\$96.98	\$0.00	\$365,923.06
Totals	\$362,992.83	\$3,146.17	\$215.94	\$365,923.06
Account Summary				
Ending Balance:	\$365,923.06	Minimum Balance:	\$363,685.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,029.23	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$365,069.44	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034284 %
Gross Earnings:	\$708.86			
Administrative Fee:	(\$6.20)			
Cash Management Fee:	(\$10.63)			
Adjusted Interest:	\$692.03			
Balance Including Interest:	\$366,615.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
07/01/2019	\$436,218.84	\$806.40	\$0.00	\$437,025.24
07/02/2019	\$437,025.24	\$0.00	\$0.00	\$437,025.24
07/03/2019	\$437,025.24	\$237.41	\$0.00	\$437,262.65
07/04/2019	\$437,262.65	\$0.00	\$0.00	\$437,262.65
07/05/2019	\$437,262.65	\$0.00	\$0.00	\$437,262.65
07/06/2019	\$437,262.65	\$0.00	\$0.00	\$437,262.65
07/07/2019	\$437,262.65	\$0.00	\$0.00	\$437,262.65
07/08/2019	\$437,262.65	\$41.74	\$0.00	\$437,304.39
07/09/2019	\$437,304.39	\$0.00	\$0.00	\$437,304.39
07/10/2019	\$437,304.39	\$14.77	\$0.00	\$437,319.16
07/11/2019	\$437,319.16	\$0.00	\$0.00	\$437,319.16
07/12/2019	\$437,319.16	\$0.39	\$0.00	\$437,319.55
07/13/2019	\$437,319.55	\$0.00	\$0.00	\$437,319.55
07/14/2019	\$437,319.55	\$0.00	\$0.00	\$437,319.55
07/15/2019	\$437,319.55	\$0.00	\$0.00	\$437,319.55
07/16/2019	\$437,319.55	\$0.00	\$0.00	\$437,319.55
07/17/2019	\$437,319.55	\$0.00	\$0.00	\$437,319.55
07/18/2019	\$437,319.55	\$0.24	\$0.00	\$437,319.79
07/19/2019	\$437,319.79	\$0.00	\$0.00	\$437,319.79
07/20/2019	\$437,319.79	\$0.00	\$0.00	\$437,319.79
07/21/2019	\$437,319.79	\$0.00	\$0.00	\$437,319.79
07/22/2019	\$437,319.79	\$70.45	\$0.00	\$437,390.24
07/23/2019	\$437,390.24	\$178.81	\$2.52	\$437,566.53
07/24/2019	\$437,566.53	\$6.24	\$0.00	\$437,572.77
07/25/2019	\$437,572.77	\$0.00	\$0.00	\$437,572.77
07/26/2019	\$437,572.77	\$59.67	\$0.00	\$437,632.44
07/27/2019	\$437,632.44	\$0.00	\$0.00	\$437,632.44
07/28/2019	\$437,632.44	\$0.00	\$0.00	\$437,632.44
07/29/2019	\$437,632.44	\$11.15	\$13.94	\$437,629.65
07/30/2019	\$437,629.65	\$41.79	\$3,481.96	\$434,189.48
07/31/2019	\$434,189.48	\$3.41	\$22.09	\$434,170.80
Totals	\$436,218.84	\$1,472.47	\$3,520.51	\$434,170.80
Account Summary				
Ending Balance:	\$434,170.80	Minimum Balance:	\$434,170.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,632.44	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$437,154.74	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$848.84			
Administrative Fee:	(\$7.43)			
Cash Management Fee:	(\$12.73)			
Adjusted Interest:	\$828.68			
Balance Including Interest:	\$434,999.48			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
07/01/2019	\$889,473.46	\$2,396.78	\$0.00	\$891,870.24
07/02/2019	\$891,870.24	\$338.25	\$0.00	\$892,208.49
07/03/2019	\$892,208.49	\$1,645.20	\$9.02	\$893,844.67
07/04/2019	\$893,844.67	\$0.00	\$0.00	\$893,844.67
07/05/2019	\$893,844.67	\$25,413.66	\$0.00	\$919,258.33
07/06/2019	\$919,258.33	\$0.00	\$0.00	\$919,258.33
07/07/2019	\$919,258.33	\$0.00	\$0.00	\$919,258.33
07/08/2019	\$919,258.33	\$1,553.37	\$8,747.54	\$912,064.16
07/09/2019	\$912,064.16	\$464.15	\$51.51	\$912,476.80
07/10/2019	\$912,476.80	\$1,173.47	\$0.00	\$913,650.27
07/11/2019	\$913,650.27	\$1,017.92	\$5,112.46	\$909,555.73
07/12/2019	\$909,555.73	\$438.78	\$22,439.45	\$887,555.06
07/13/2019	\$887,555.06	\$0.00	\$0.00	\$887,555.06
07/14/2019	\$887,555.06	\$0.00	\$0.00	\$887,555.06
07/15/2019	\$887,555.06	\$722.02	\$0.00	\$888,277.08
07/16/2019	\$888,277.08	\$199.45	\$0.00	\$888,476.53
07/17/2019	\$888,476.53	\$611.76	\$0.00	\$889,088.29
07/18/2019	\$889,088.29	\$1,533.07	\$0.00	\$890,621.36
07/19/2019	\$890,621.36	\$1,680.74	\$7,632.99	\$884,669.11
07/20/2019	\$884,669.11	\$0.00	\$0.00	\$884,669.11
07/21/2019	\$884,669.11	\$0.00	\$0.00	\$884,669.11
07/22/2019	\$884,669.11	\$1,970.65	\$0.00	\$886,639.76
07/23/2019	\$886,639.76	\$1,369.57	\$0.00	\$888,009.33
07/24/2019	\$888,009.33	\$291.75	\$0.00	\$888,301.08
07/25/2019	\$888,301.08	\$1,349.24	\$17.85	\$889,632.47
07/26/2019	\$889,632.47	\$392.74	\$10,343.17	\$879,682.04
07/27/2019	\$879,682.04	\$0.00	\$0.00	\$879,682.04
07/28/2019	\$879,682.04	\$0.00	\$0.00	\$879,682.04
07/29/2019	\$879,682.04	\$736.08	\$0.00	\$880,418.12
07/30/2019	\$880,418.12	\$850.41	\$22,935.73	\$858,332.80
07/31/2019	\$858,332.80	\$1,594.75	\$47.64	\$859,879.91
Totals	\$889,473.46	\$47,743.81	\$77,337.36	\$859,879.91
Account Summary				
Ending Balance:	\$859,879.91	Minimum Balance:	\$858,332.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$919,258.33	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$891,635.01	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034294 %
Gross Earnings:	\$1,731.30			
Administrative Fee:	(\$15.15)			
Cash Management Fee:	(\$25.97)			
Adjusted Interest:	\$1,690.18			
Balance Including Interest:	\$861,570.09			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
07/01/2019	\$831.63	\$1.69	\$178.43	\$654.89
07/02/2019	\$654.89	\$0.00	\$298.66	\$356.23
07/03/2019	\$356.23	\$256.43	\$0.00	\$612.66
07/04/2019	\$612.66	\$0.00	\$0.00	\$612.66
07/05/2019	\$612.66	\$0.00	\$0.00	\$612.66
07/06/2019	\$612.66	\$0.00	\$0.00	\$612.66
07/07/2019	\$612.66	\$0.00	\$0.00	\$612.66
07/08/2019	\$612.66	\$331.05	\$256.43	\$687.28
07/09/2019	\$687.28	\$14.61	\$24.86	\$677.03
07/10/2019	\$677.03	\$136.01	\$331.05	\$481.99
07/11/2019	\$481.99	\$0.00	\$14.61	\$467.38
07/12/2019	\$467.38	\$145.49	\$136.01	\$476.86
07/13/2019	\$476.86	\$0.00	\$0.00	\$476.86
07/14/2019	\$476.86	\$0.00	\$0.00	\$476.86
07/15/2019	\$476.86	\$364.34	\$0.00	\$841.20
07/16/2019	\$841.20	\$158.84	\$145.49	\$854.55
07/17/2019	\$854.55	\$0.00	\$364.34	\$490.21
07/18/2019	\$490.21	\$246.10	\$158.84	\$577.47
07/19/2019	\$577.47	\$0.00	\$0.00	\$577.47
07/20/2019	\$577.47	\$0.00	\$0.00	\$577.47
07/21/2019	\$577.47	\$0.00	\$0.00	\$577.47
07/22/2019	\$577.47	\$99.72	\$246.10	\$431.09
07/23/2019	\$431.09	\$75.15	\$0.00	\$506.24
07/24/2019	\$506.24	\$245.03	\$99.72	\$651.55
07/25/2019	\$651.55	\$69.86	\$75.15	\$646.26
07/26/2019	\$646.26	\$0.00	\$245.03	\$401.23
07/27/2019	\$401.23	\$0.00	\$0.00	\$401.23
07/28/2019	\$401.23	\$0.00	\$0.00	\$401.23
07/29/2019	\$401.23	\$173.98	\$69.86	\$505.35
07/30/2019	\$505.35	\$0.00	\$0.00	\$505.35
07/31/2019	\$505.35	\$0.00	\$173.98	\$331.37
Totals	\$831.63	\$2,318.30	\$2,818.56	\$331.37
Account Summary				
Ending Balance:	\$331.37	Minimum Balance:	\$331.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$854.55	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$551.47	Charge Rate: 0.021351 %
				Cash Mgmt Rate: 0.042702 %
Gross Earnings:	\$1.07			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.04			
Balance Including Interest:	\$332.41			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
07/01/2019	\$413,670.92	\$1,118.67	\$0.00	\$414,789.59
07/02/2019	\$414,789.59	\$0.00	\$2,162.63	\$412,626.96
07/03/2019	\$412,626.96	\$293.86	\$5.52	\$412,915.30
07/04/2019	\$412,915.30	\$0.00	\$0.00	\$412,915.30
07/05/2019	\$412,915.30	\$0.00	\$21,535.26	\$391,380.04
07/06/2019	\$391,380.04	\$0.00	\$0.00	\$391,380.04
07/07/2019	\$391,380.04	\$0.00	\$0.00	\$391,380.04
07/08/2019	\$391,380.04	\$108.58	\$3,061.00	\$388,427.62
07/09/2019	\$388,427.62	\$1.66	\$322.58	\$388,106.70
07/10/2019	\$388,106.70	\$163.52	\$0.00	\$388,270.22
07/11/2019	\$388,270.22	\$129.64	\$0.00	\$388,399.86
07/12/2019	\$388,399.86	\$24.79	\$63.85	\$388,360.80
07/13/2019	\$388,360.80	\$0.00	\$0.00	\$388,360.80
07/14/2019	\$388,360.80	\$0.00	\$0.00	\$388,360.80
07/15/2019	\$388,360.80	\$105.06	\$742.40	\$387,723.46
07/16/2019	\$387,723.46	\$847.67	\$2,480.94	\$386,090.19
07/17/2019	\$386,090.19	\$3.43	\$0.00	\$386,093.62
07/18/2019	\$386,093.62	\$75.50	\$0.00	\$386,169.12
07/19/2019	\$386,169.12	\$34.85	\$23,145.48	\$363,058.49
07/20/2019	\$363,058.49	\$0.00	\$0.00	\$363,058.49
07/21/2019	\$363,058.49	\$0.00	\$0.00	\$363,058.49
07/22/2019	\$363,058.49	\$137.94	\$5,334.62	\$357,861.81
07/23/2019	\$357,861.81	\$309.97	\$14,212.36	\$343,959.42
07/24/2019	\$343,959.42	\$0.00	\$0.00	\$343,959.42
07/25/2019	\$343,959.42	\$0.00	\$494.39	\$343,465.03
07/26/2019	\$343,465.03	\$114.82	\$863.11	\$342,716.74
07/27/2019	\$342,716.74	\$0.00	\$0.00	\$342,716.74
07/28/2019	\$342,716.74	\$0.00	\$0.00	\$342,716.74
07/29/2019	\$342,716.74	\$103.35	\$0.00	\$342,820.09
07/30/2019	\$342,820.09	\$113.54	\$5,120.46	\$337,813.17
07/31/2019	\$337,813.17	\$12.17	\$14.03	\$337,811.31
Totals	\$413,670.92	\$3,699.02	\$79,558.63	\$337,811.31
Account Summary				
Ending Balance:	\$337,811.31	Minimum Balance:	\$337,811.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$414,789.59	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$374,734.40	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034279 %
Gross Earnings:	\$727.62			
Administrative Fee:	(\$6.37)			
Cash Management Fee:	(\$10.91)			
Adjusted Interest:	\$710.34			
Balance Including Interest:	\$338,521.65			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
07/01/2019	\$397,806.09	\$735.94	\$0.00	\$398,542.03
07/02/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/03/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/04/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/05/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/06/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/07/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/08/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/09/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/10/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/11/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/12/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/13/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/14/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/15/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/16/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/17/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/18/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/19/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/20/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/21/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/22/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/23/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/24/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/25/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/26/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/27/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/28/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/29/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/30/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
07/31/2019	\$398,542.03	\$0.00	\$0.00	\$398,542.03
Totals	\$397,806.09	\$735.94	\$0.00	\$398,542.03
Account Summary				
Ending Balance:	\$398,542.03	Minimum Balance:	\$398,542.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,542.03	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$398,542.03	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034300 %
Gross Earnings:	\$773.86			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$11.61)			
Adjusted Interest:	\$755.48			
Balance Including Interest:	\$399,297.51			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
07/01/2019	\$103,107,176.24	\$196,794.43	\$0.00	\$103,303,970.67
07/02/2019	\$103,303,970.67	\$0.00	\$128,738.98	\$103,175,231.69
07/03/2019	\$103,175,231.69	\$52,122.72	\$567.34	\$103,226,787.07
07/04/2019	\$103,226,787.07	\$0.00	\$0.00	\$103,226,787.07
07/05/2019	\$103,226,787.07	\$1,765.96	\$0.00	\$103,228,553.03
07/06/2019	\$103,228,553.03	\$0.00	\$0.00	\$103,228,553.03
07/07/2019	\$103,228,553.03	\$0.00	\$0.00	\$103,228,553.03
07/08/2019	\$103,228,553.03	\$27,753.81	\$1,586.80	\$103,254,720.04
07/09/2019	\$103,254,720.04	\$5,744.51	\$8,395.01	\$103,252,069.54
07/10/2019	\$103,252,069.54	\$12,017.71	\$1,766.66	\$103,262,320.59
07/11/2019	\$103,262,320.59	\$4,171.72	\$375.57	\$103,266,116.74
07/12/2019	\$103,266,116.74	\$6,617.02	\$24,910.19	\$103,247,823.57
07/13/2019	\$103,247,823.57	\$0.00	\$0.00	\$103,247,823.57
07/14/2019	\$103,247,823.57	\$0.00	\$0.00	\$103,247,823.57
07/15/2019	\$103,247,823.57	\$6,372.15	\$261.90	\$103,253,933.82
07/16/2019	\$103,253,933.82	\$11,800.64	\$194.85	\$103,265,539.61
07/17/2019	\$103,265,539.61	\$893.09	\$1.41	\$103,266,431.29
07/18/2019	\$103,266,431.29	\$7,403.00	\$1,664.86	\$103,272,169.43
07/19/2019	\$103,272,169.43	\$9,379.81	\$3.48	\$103,281,545.76
07/20/2019	\$103,281,545.76	\$0.00	\$0.00	\$103,281,545.76
07/21/2019	\$103,281,545.76	\$0.00	\$0.00	\$103,281,545.76
07/22/2019	\$103,281,545.76	\$6,840.29	\$110.83	\$103,288,275.22
07/23/2019	\$103,288,275.22	\$14,835.68	\$2,365.98	\$103,300,744.92
07/24/2019	\$103,300,744.92	\$2,771.40	\$617.79	\$103,302,898.53
07/25/2019	\$103,302,898.53	\$7,044.83	\$6,085,385.77	\$97,224,557.59
07/26/2019	\$97,224,557.59	\$7,966.76	\$587.63	\$97,231,936.72
07/27/2019	\$97,231,936.72	\$0.00	\$0.00	\$97,231,936.72
07/28/2019	\$97,231,936.72	\$0.00	\$0.00	\$97,231,936.72
07/29/2019	\$97,231,936.72	\$8,259.22	\$288.88	\$97,239,907.06
07/30/2019	\$97,239,907.06	\$11,960.91	\$974.24	\$97,250,893.73
07/31/2019	\$97,250,893.73	\$5,509.62	\$1,874.50	\$97,254,528.85
Totals	\$103,107,176.24	\$408,025.28	\$6,260,672.67	\$97,254,528.85
Account Summary				
Ending Balance:	\$97,254,528.85	Minimum Balance:	\$97,224,557.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,303,970.67	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.09	Average Balance:	\$101,898,627.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$197,858.51			
Administrative Fee:	(\$1,730.88)			
Cash Management Fee:	(\$2,967.60)			
Adjusted Interest:	\$193,160.12			
Balance Including Interest:	\$97,447,688.97			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
07/01/2019	\$73,424,454.46	\$164,471.78	\$540,149.18	\$73,048,777.06
07/02/2019	\$73,048,777.06	\$4,999.91	\$1,215,153.14	\$71,838,623.83
07/03/2019	\$71,838,623.83	\$106,205.84	\$611,450.36	\$71,333,379.31
07/04/2019	\$71,333,379.31	\$0.00	\$0.00	\$71,333,379.31
07/05/2019	\$71,333,379.31	\$19,018.94	\$2,292,977.54	\$69,059,420.71
07/06/2019	\$69,059,420.71	\$0.00	\$0.00	\$69,059,420.71
07/07/2019	\$69,059,420.71	\$0.00	\$0.00	\$69,059,420.71
07/08/2019	\$69,059,420.71	\$71,990.81	\$183,819.96	\$68,947,591.56
07/09/2019	\$68,947,591.56	\$22,129.03	\$145,309.22	\$68,824,411.37
07/10/2019	\$68,824,411.37	\$40,103.99	\$72,580.75	\$68,791,934.61
07/11/2019	\$68,791,934.61	\$15,179.56	\$39,323.21	\$68,767,790.96
07/12/2019	\$68,767,790.96	\$24,876.52	\$43,710.93	\$68,748,956.55
07/13/2019	\$68,748,956.55	\$0.00	\$0.00	\$68,748,956.55
07/14/2019	\$68,748,956.55	\$0.00	\$0.00	\$68,748,956.55
07/15/2019	\$68,748,956.55	\$26,061.11	\$267,378.55	\$68,507,639.11
07/16/2019	\$68,507,639.11	\$33,228.72	\$98,209.30	\$68,442,658.53
07/17/2019	\$68,442,658.53	\$7,952.89	\$121,952.98	\$68,328,658.44
07/18/2019	\$68,328,658.44	\$23,788.46	\$559,460.61	\$67,792,986.29
07/19/2019	\$67,792,986.29	\$307,757.78	\$1,698,677.42	\$66,402,066.65
07/20/2019	\$66,402,066.65	\$0.00	\$0.00	\$66,402,066.65
07/21/2019	\$66,402,066.65	\$0.00	\$0.00	\$66,402,066.65
07/22/2019	\$66,402,066.65	\$33,542.83	\$730,550.33	\$65,705,059.15
07/23/2019	\$65,705,059.15	\$40,685.60	\$749,903.01	\$64,995,841.74
07/24/2019	\$64,995,841.74	\$11,991.38	\$186,159.19	\$64,821,673.93
07/25/2019	\$64,821,673.93	\$16,263.66	\$96,798.87	\$64,741,138.72
07/26/2019	\$64,741,138.72	\$14,332.32	\$32,768.02	\$64,722,703.02
07/27/2019	\$64,722,703.02	\$0.00	\$0.00	\$64,722,703.02
07/28/2019	\$64,722,703.02	\$0.00	\$0.00	\$64,722,703.02
07/29/2019	\$64,722,703.02	\$171,222.56	\$191,690.55	\$64,702,235.03
07/30/2019	\$64,702,235.03	\$28,193.19	\$1,569,359.22	\$63,161,069.00
07/31/2019	\$63,161,069.00	\$16,265.69	\$388,386.45	\$62,788,948.24
Totals	\$73,424,454.46	\$1,200,262.57	\$11,835,768.79	\$62,788,948.24
Account Summary				
Ending Balance:	\$62,788,948.24	Minimum Balance:	\$62,788,948.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,048,777.06	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.06	Average Balance:	\$67,537,846.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$131,139.53			
Administrative Fee:	(\$1,147.22)			
Cash Management Fee:	(\$1,966.91)			
Adjusted Interest:	\$128,025.46			
Balance Including Interest:	\$62,916,973.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
07/01/2019	\$190,702.12	\$352.65	\$0.00	\$191,054.77
07/02/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/03/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/04/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/05/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/06/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/07/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/08/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/09/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/10/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/11/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/12/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/13/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/14/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/15/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/16/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/17/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/18/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/19/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/20/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/21/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/22/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/23/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/24/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/25/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/26/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/27/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/28/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/29/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/30/2019	\$191,054.77	\$0.00	\$0.00	\$191,054.77
07/31/2019	\$191,054.77	\$204.87	\$0.00	\$191,259.64
Totals	\$190,702.12	\$557.52	\$0.00	\$191,259.64
Account Summary				
Ending Balance:	\$191,259.64	Minimum Balance:	\$191,054.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,259.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$191,061.38	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.034264 %
Gross Earnings:	\$370.99			
Administrative Fee:	(\$3.25)			
Cash Management Fee:	(\$5.56)			
Adjusted Interest:	\$362.18			
Balance Including Interest:	\$191,621.82			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
07/01/2019	\$302,109.50	\$612.63	\$0.00	\$302,722.13
07/02/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/03/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/04/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/05/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/06/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/07/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/08/2019	\$302,722.13	\$0.00	\$0.00	\$302,722.13
07/09/2019	\$302,722.13	\$0.00	\$684.20	\$302,037.93
07/10/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/11/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/12/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/13/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/14/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/15/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/16/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/17/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/18/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/19/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/20/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/21/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/22/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/23/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/24/2019	\$302,037.93	\$0.00	\$0.00	\$302,037.93
07/25/2019	\$302,037.93	\$0.00	\$4,994.85	\$297,043.08
07/26/2019	\$297,043.08	\$0.00	\$0.00	\$297,043.08
07/27/2019	\$297,043.08	\$0.00	\$0.00	\$297,043.08
07/28/2019	\$297,043.08	\$0.00	\$0.00	\$297,043.08
07/29/2019	\$297,043.08	\$0.00	\$0.00	\$297,043.08
07/30/2019	\$297,043.08	\$0.00	\$0.00	\$297,043.08
07/31/2019	\$297,043.08	\$1,101.97	\$0.00	\$298,145.05
Totals	\$302,109.50	\$1,714.60	\$5,679.05	\$298,145.05
Account Summary				
Ending Balance:	\$298,145.05	Minimum Balance:	\$297,043.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,722.13	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$301,122.18	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$584.69			
Administrative Fee:	(\$5.11)			
Cash Management Fee:	(\$8.77)			
Adjusted Interest:	\$570.81			
Balance Including Interest:	\$298,715.86			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
07/01/2019	\$21,349.97	\$39.49	\$0.00	\$21,389.46
07/02/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/03/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/04/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/05/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/06/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/07/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/08/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/09/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/10/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/11/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/12/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/13/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/14/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/15/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/16/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/17/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/18/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/19/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/20/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/21/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/22/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/23/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/24/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/25/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/26/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/27/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/28/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/29/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/30/2019	\$21,389.46	\$0.00	\$0.00	\$21,389.46
07/31/2019	\$21,389.46	\$7.18	\$0.00	\$21,396.64
Totals	\$21,349.97	\$46.67	\$0.00	\$21,396.64
Account Summary				
Ending Balance:	\$21,396.64	Minimum Balance:	\$21,389.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,396.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$21,389.69	Charge Rate: 0.019817 %
				Cash Mgmt Rate: 0.034129 %
Gross Earnings:	\$41.53			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.55			
Balance Including Interest:	\$21,437.19			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
07/01/2019	\$7,431,433.83	\$13,864.86	\$0.00	\$7,445,298.69
07/02/2019	\$7,445,298.69	\$0.00	\$0.00	\$7,445,298.69
07/03/2019	\$7,445,298.69	\$11,464.47	\$47.90	\$7,456,715.26
07/04/2019	\$7,456,715.26	\$0.00	\$0.00	\$7,456,715.26
07/05/2019	\$7,456,715.26	\$318.95	\$0.00	\$7,457,034.21
07/06/2019	\$7,457,034.21	\$0.00	\$0.00	\$7,457,034.21
07/07/2019	\$7,457,034.21	\$0.00	\$0.00	\$7,457,034.21
07/08/2019	\$7,457,034.21	\$5,653.00	\$92.83	\$7,462,594.38
07/09/2019	\$7,462,594.38	\$2,027.49	\$547.59	\$7,464,074.28
07/10/2019	\$7,464,074.28	\$3,238.03	\$695.33	\$7,466,616.98
07/11/2019	\$7,466,616.98	\$1,143.80	\$85.98	\$7,467,674.80
07/12/2019	\$7,467,674.80	\$1,996.74	\$50.22	\$7,469,621.32
07/13/2019	\$7,469,621.32	\$0.00	\$0.00	\$7,469,621.32
07/14/2019	\$7,469,621.32	\$0.00	\$0.00	\$7,469,621.32
07/15/2019	\$7,469,621.32	\$1,516.95	\$21.88	\$7,471,116.39
07/16/2019	\$7,471,116.39	\$3,246.95	\$57.28	\$7,474,306.06
07/17/2019	\$7,474,306.06	\$203.55	\$0.59	\$7,474,509.02
07/18/2019	\$7,474,509.02	\$2,121.23	\$26.99	\$7,476,603.26
07/19/2019	\$7,476,603.26	\$470.84	\$0.00	\$7,477,074.10
07/20/2019	\$7,477,074.10	\$0.00	\$0.00	\$7,477,074.10
07/21/2019	\$7,477,074.10	\$0.00	\$0.00	\$7,477,074.10
07/22/2019	\$7,477,074.10	\$1,687.81	\$13.15	\$7,478,748.76
07/23/2019	\$7,478,748.76	\$3,893.27	\$166.33	\$7,482,475.70
07/24/2019	\$7,482,475.70	\$785.39	\$37.96	\$7,483,223.13
07/25/2019	\$7,483,223.13	\$1,338.28	\$270.32	\$7,484,291.09
07/26/2019	\$7,484,291.09	\$1,036.96	\$49.06	\$7,485,278.99
07/27/2019	\$7,485,278.99	\$0.00	\$0.00	\$7,485,278.99
07/28/2019	\$7,485,278.99	\$0.00	\$0.00	\$7,485,278.99
07/29/2019	\$7,485,278.99	\$1,659.34	\$76.76	\$7,486,861.57
07/30/2019	\$7,486,861.57	\$2,619.72	\$266.90	\$7,489,214.39
07/31/2019	\$7,489,214.39	\$1,236.83	\$636.55	\$7,489,814.67
Totals	\$7,431,433.83	\$61,524.46	\$3,143.62	\$7,489,814.67
Account Summary				
Ending Balance:	\$7,489,814.67	Minimum Balance:	\$7,445,298.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,489,814.67	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,471,715.43	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$14,507.98			
Administrative Fee:	(\$126.92)			
Cash Management Fee:	(\$217.60)			
Adjusted Interest:	\$14,163.47			
Balance Including Interest:	\$7,503,978.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
07/01/2019	\$251,211,737.18	\$2,684,932.89	\$1,164,594.02	\$252,732,076.05
07/02/2019	\$252,732,076.05	\$2,771,884.66	\$645,259.88	\$254,858,700.83
07/03/2019	\$254,858,700.83	\$6,822,567.91	\$2,030,379.18	\$259,650,889.56
07/04/2019	\$259,650,889.56	\$0.00	\$0.00	\$259,650,889.56
07/05/2019	\$259,650,889.56	\$6,144,732.63	\$1,641,879.87	\$264,153,742.32
07/06/2019	\$264,153,742.32	\$0.00	\$0.00	\$264,153,742.32
07/07/2019	\$264,153,742.32	\$0.00	\$0.00	\$264,153,742.32
07/08/2019	\$264,153,742.32	\$8,093,143.07	\$2,066,645.74	\$270,180,239.65
07/09/2019	\$270,180,239.65	\$2,178,108.14	\$984,461.36	\$271,373,886.43
07/10/2019	\$271,373,886.43	\$5,873,193.19	\$33,350,809.84	\$243,896,269.78
07/11/2019	\$243,896,269.78	\$3,537,731.88	\$2,028,573.45	\$245,405,428.21
07/12/2019	\$245,405,428.21	\$4,771,290.48	\$39,196.48	\$250,137,522.21
07/13/2019	\$250,137,522.21	\$0.00	\$0.00	\$250,137,522.21
07/14/2019	\$250,137,522.21	\$0.00	\$0.00	\$250,137,522.21
07/15/2019	\$250,137,522.21	\$4,420,259.33	\$728,975.63	\$253,828,805.91
07/16/2019	\$253,828,805.91	\$2,194,390.08	\$519,001.72	\$255,504,194.27
07/17/2019	\$255,504,194.27	\$4,759,943.21	\$514,921.99	\$259,749,215.49
07/18/2019	\$259,749,215.49	\$3,309,039.30	\$2,635,797.15	\$260,422,457.64
07/19/2019	\$260,422,457.64	\$3,973,185.44	\$99,524.67	\$264,296,118.41
07/20/2019	\$264,296,118.41	\$0.00	\$0.00	\$264,296,118.41
07/21/2019	\$264,296,118.41	\$0.00	\$0.00	\$264,296,118.41
07/22/2019	\$264,296,118.41	\$2,253,206.54	\$1,047,016.03	\$265,502,308.92
07/23/2019	\$265,502,308.92	\$2,189,886.91	\$1,333,168.37	\$266,359,027.46
07/24/2019	\$266,359,027.46	\$4,591,817.98	\$902,685.50	\$270,048,159.94
07/25/2019	\$270,048,159.94	\$4,776,047.35	\$34,462,562.51	\$240,361,644.78
07/26/2019	\$240,361,644.78	\$9,816,020.48	\$793,363.56	\$249,384,301.70
07/27/2019	\$249,384,301.70	\$0.00	\$0.00	\$249,384,301.70
07/28/2019	\$249,384,301.70	\$0.00	\$0.00	\$249,384,301.70
07/29/2019	\$249,384,301.70	\$2,694,037.79	\$1,279,830.05	\$250,798,509.44
07/30/2019	\$250,798,509.44	\$1,426,685.47	\$1,054,142.77	\$251,171,052.14
07/31/2019	\$251,171,052.14	\$8,259,192.65	\$2,926,300.44	\$256,503,944.35
Totals	\$251,211,737.18	\$97,541,297.38	\$92,249,090.21	\$256,503,944.35
Account Summary				
Ending Balance:	\$256,503,944.35	Minimum Balance:	\$240,361,644.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,373,886.43	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.22	Average Balance:	\$257,158,475.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$499,329.52			
Administrative Fee:	(\$4,368.17)			
Cash Management Fee:	(\$7,489.23)			
Adjusted Interest:	\$487,472.34			
Balance Including Interest:	\$256,991,416.69			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
07/01/2019	\$5,240,572.25	\$9,775.34	\$0.00	\$5,250,347.59
07/02/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/03/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/04/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/05/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/06/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/07/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/08/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/09/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/10/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/11/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/12/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/13/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/14/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/15/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/16/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/17/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/18/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/19/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/20/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/21/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/22/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/23/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/24/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/25/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/26/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/27/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/28/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/29/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/30/2019	\$5,250,347.59	\$0.00	\$0.00	\$5,250,347.59
07/31/2019	\$5,250,347.59	\$101,096.30	\$1,037,876.23	\$4,313,567.66
Totals	\$5,240,572.25	\$110,871.64	\$1,037,876.23	\$4,313,567.66
Account Summary				
Ending Balance:	\$4,313,567.66	Minimum Balance:	\$4,313,567.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,250,347.59	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$5,220,128.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$10,136.02			
Administrative Fee:	(\$88.67)			
Cash Management Fee:	(\$152.03)			
Adjusted Interest:	\$9,895.32			
Balance Including Interest:	\$4,323,462.98			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
07/01/2019	\$871,668.50	\$1,679.58	\$0.00	\$873,348.08
07/02/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/03/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/04/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/05/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/06/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/07/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/08/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/09/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/10/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/11/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/12/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/13/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/14/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/15/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/16/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/17/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/18/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/19/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/20/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/21/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/22/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/23/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/24/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/25/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/26/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/27/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/28/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/29/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/30/2019	\$873,348.08	\$0.00	\$0.00	\$873,348.08
07/31/2019	\$873,348.08	\$14.00	\$41,122.21	\$832,239.87
Totals	\$871,668.50	\$1,693.58	\$41,122.21	\$832,239.87
Account Summary				
Ending Balance:	\$832,239.87	Minimum Balance:	\$832,239.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,348.08	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$872,022.01	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034296 %
Gross Earnings:	\$1,693.22			
Administrative Fee:	(\$14.81)			
Cash Management Fee:	(\$25.40)			
Adjusted Interest:	\$1,653.01			
Balance Including Interest:	\$833,892.88			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
07/01/2019	\$81,478.67	\$151.64	\$0.00	\$81,630.31
07/02/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/03/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/04/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/05/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/06/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/07/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/08/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/09/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/10/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/11/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/12/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/13/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/14/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/15/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/16/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/17/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/18/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/19/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/20/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/21/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/22/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/23/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/24/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/25/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/26/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/27/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/28/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/29/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/30/2019	\$81,630.31	\$0.00	\$0.00	\$81,630.31
07/31/2019	\$81,630.31	\$2.59	\$366.15	\$81,266.75
Totals	\$81,478.67	\$154.23	\$366.15	\$81,266.75
Account Summary				
Ending Balance:	\$81,266.75	Minimum Balance:	\$81,266.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,630.31	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$81,618.58	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.034334 %
Gross Earnings:	\$158.48			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$2.38)			
Adjusted Interest:	\$154.71			
Balance Including Interest:	\$81,421.46			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
07/01/2019	\$17,332,342.75	\$33,826.42	\$0.00	\$17,366,169.17
07/02/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/03/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/04/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/05/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/06/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/07/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/08/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/09/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/10/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/11/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/12/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/13/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/14/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/15/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/16/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/17/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/18/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/19/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/20/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/21/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/22/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/23/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/24/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/25/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/26/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/27/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/28/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/29/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/30/2019	\$17,366,169.17	\$0.00	\$0.00	\$17,366,169.17
07/31/2019	\$17,366,169.17	\$454.02	\$851,062.53	\$16,515,560.66
Totals	\$17,332,342.75	\$34,280.44	\$851,062.53	\$16,515,560.66
Account Summary				
Ending Balance:	\$16,515,560.66	Minimum Balance:	\$16,515,560.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,366,169.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$17,338,730.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$33,666.95			
Administrative Fee:	(\$294.52)			
Cash Management Fee:	(\$504.96)			
Adjusted Interest:	\$32,867.48			
Balance Including Interest:	\$16,548,428.14			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
07/01/2019	\$16,768,186.97	\$46,205.42	\$0.00	\$16,814,392.39
07/02/2019	\$16,814,392.39	\$24,520.75	\$0.00	\$16,838,913.14
07/03/2019	\$16,838,913.14	\$7,083.09	\$0.00	\$16,845,996.23
07/04/2019	\$16,845,996.23	\$0.00	\$0.00	\$16,845,996.23
07/05/2019	\$16,845,996.23	\$28,765.00	\$0.00	\$16,874,761.23
07/06/2019	\$16,874,761.23	\$0.00	\$0.00	\$16,874,761.23
07/07/2019	\$16,874,761.23	\$0.00	\$0.00	\$16,874,761.23
07/08/2019	\$16,874,761.23	\$5,293.00	\$0.00	\$16,880,054.23
07/09/2019	\$16,880,054.23	\$21,542.00	\$0.00	\$16,901,596.23
07/10/2019	\$16,901,596.23	\$208,039.22	\$0.00	\$17,109,635.45
07/11/2019	\$17,109,635.45	\$16,295.00	\$0.00	\$17,125,930.45
07/12/2019	\$17,125,930.45	\$16,935.00	\$0.00	\$17,142,865.45
07/13/2019	\$17,142,865.45	\$0.00	\$0.00	\$17,142,865.45
07/14/2019	\$17,142,865.45	\$0.00	\$0.00	\$17,142,865.45
07/15/2019	\$17,142,865.45	\$16,957.00	\$0.00	\$17,159,822.45
07/16/2019	\$17,159,822.45	\$23,933.00	\$0.00	\$17,183,755.45
07/17/2019	\$17,183,755.45	\$16,770.75	\$0.00	\$17,200,526.20
07/18/2019	\$17,200,526.20	\$16,987.50	\$0.00	\$17,217,513.70
07/19/2019	\$17,217,513.70	\$15,307.25	\$0.00	\$17,232,820.95
07/20/2019	\$17,232,820.95	\$0.00	\$0.00	\$17,232,820.95
07/21/2019	\$17,232,820.95	\$0.00	\$0.00	\$17,232,820.95
07/22/2019	\$17,232,820.95	\$14,221.00	\$0.00	\$17,247,041.95
07/23/2019	\$17,247,041.95	\$22,682.75	\$0.00	\$17,269,724.70
07/24/2019	\$17,269,724.70	\$14,885.00	\$0.00	\$17,284,609.70
07/25/2019	\$17,284,609.70	\$154,891.35	\$32,634.21	\$17,406,866.84
07/26/2019	\$17,406,866.84	\$15,196.75	\$0.00	\$17,422,063.59
07/27/2019	\$17,422,063.59	\$0.00	\$0.00	\$17,422,063.59
07/28/2019	\$17,422,063.59	\$0.00	\$0.00	\$17,422,063.59
07/29/2019	\$17,422,063.59	\$14,568.00	\$0.00	\$17,436,631.59
07/30/2019	\$17,436,631.59	\$24,154.25	\$0.00	\$17,460,785.84
07/31/2019	\$17,460,785.84	\$14,904.23	\$0.00	\$17,475,690.07
Totals	\$16,768,186.97	\$740,137.31	\$32,634.21	\$17,475,690.07
Account Summary				
Ending Balance:	\$17,475,690.07	Minimum Balance:	\$16,814,392.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,475,690.07	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$17,152,355.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$33,305.05			
Administrative Fee:	(\$291.36)			
Cash Management Fee:	(\$499.53)			
Adjusted Interest:	\$32,514.17			
Balance Including Interest:	\$17,508,204.24			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
07/01/2019	\$339,811.06	\$622.26	\$0.00	\$340,433.32
07/02/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/03/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/04/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/05/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/06/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/07/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/08/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/09/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/10/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/11/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/12/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/13/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/14/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/15/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/16/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/17/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/18/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/19/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/20/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/21/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/22/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/23/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/24/2019	\$340,433.32	\$0.00	\$0.00	\$340,433.32
07/25/2019	\$340,433.32	\$6,000.00	\$0.00	\$346,433.32
07/26/2019	\$346,433.32	\$0.00	\$0.00	\$346,433.32
07/27/2019	\$346,433.32	\$0.00	\$0.00	\$346,433.32
07/28/2019	\$346,433.32	\$0.00	\$0.00	\$346,433.32
07/29/2019	\$346,433.32	\$0.00	\$0.00	\$346,433.32
07/30/2019	\$346,433.32	\$0.00	\$0.00	\$346,433.32
07/31/2019	\$346,433.32	\$15.37	\$440.40	\$346,008.29
Totals	\$339,811.06	\$6,637.63	\$440.40	\$346,008.29
Account Summary				
Ending Balance:	\$346,008.29	Minimum Balance:	\$340,433.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,433.32	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$341,774.45	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034278 %
Gross Earnings:	\$663.63			
Administrative Fee:	(\$5.81)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$647.87			
Balance Including Interest:	\$346,656.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
07/01/2019	\$4,774,182.65	\$8,853.04	\$0.00	\$4,783,035.69
07/02/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/03/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/04/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/05/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/06/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/07/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/08/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/09/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/10/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/11/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/12/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/13/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/14/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/15/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/16/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/17/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/18/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/19/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/20/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/21/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/22/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/23/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/24/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/25/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/26/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/27/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/28/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/29/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/30/2019	\$4,783,035.69	\$0.00	\$0.00	\$4,783,035.69
07/31/2019	\$4,783,035.69	\$1,038,446.98	\$9,440.21	\$5,812,042.46
Totals	\$4,774,182.65	\$1,047,300.02	\$9,440.21	\$5,812,042.46
Account Summary				
Ending Balance:	\$5,812,042.46	Minimum Balance:	\$4,783,035.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,812,042.46	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,816,229.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$9,351.77			
Administrative Fee:	(\$81.81)			
Cash Management Fee:	(\$140.26)			
Adjusted Interest:	\$9,129.70			
Balance Including Interest:	\$5,821,172.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
07/01/2019	\$4,067.68	\$7.46	\$0.00	\$4,075.14
07/02/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/03/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/04/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/05/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/06/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/07/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/08/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/09/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/10/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/11/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/12/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/13/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/14/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/15/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/16/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/17/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/18/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/19/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/20/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/21/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/22/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/23/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/24/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/25/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/26/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/27/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/28/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/29/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/30/2019	\$4,075.14	\$0.00	\$0.00	\$4,075.14
07/31/2019	\$4,075.14	\$94.82	\$0.00	\$4,169.96
Totals	\$4,067.68	\$102.28	\$0.00	\$4,169.96
Account Summary				
Ending Balance:	\$4,169.96	Minimum Balance:	\$4,075.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,169.96	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,078.20	Charge Rate: 0.020210 %
				Cash Mgmt Rate: 0.034645 %
Gross Earnings:	\$7.91			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.72			
Balance Including Interest:	\$4,177.68			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
07/01/2019	\$366,715.36	\$678.43	\$0.00	\$367,393.79
07/02/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/03/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/04/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/05/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/06/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/07/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/08/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/09/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/10/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/11/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/12/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/13/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/14/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/15/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/16/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/17/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/18/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/19/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/20/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/21/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/22/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/23/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/24/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/25/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/26/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/27/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/28/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/29/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/30/2019	\$367,393.79	\$0.00	\$0.00	\$367,393.79
07/31/2019	\$367,393.79	\$35,462.73	\$0.00	\$402,856.52
Totals	\$366,715.36	\$36,141.16	\$0.00	\$402,856.52
Account Summary				
Ending Balance:	\$402,856.52	Minimum Balance:	\$367,393.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,856.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$368,537.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034281 %
Gross Earnings:	\$715.60			
Administrative Fee:	(\$6.26)			
Cash Management Fee:	(\$10.73)			
Adjusted Interest:	\$698.61			
Balance Including Interest:	\$403,555.13			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
07/01/2019	\$147,881.27	\$273.58	\$0.00	\$148,154.85
07/02/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/03/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/04/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/05/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/06/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/07/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/08/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/09/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/10/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/11/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/12/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/13/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/14/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/15/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/16/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/17/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/18/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/19/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/20/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/21/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/22/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/23/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/24/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/25/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/26/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/27/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/28/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/29/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/30/2019	\$148,154.85	\$0.00	\$0.00	\$148,154.85
07/31/2019	\$148,154.85	\$2.85	\$0.00	\$148,157.70
Totals	\$147,881.27	\$276.43	\$0.00	\$148,157.70
Account Summary				
Ending Balance:	\$148,157.70	Minimum Balance:	\$148,154.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,157.70	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$148,154.94	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.034253 %
Gross Earnings:	\$287.67			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$4.31)			
Adjusted Interest:	\$280.84			
Balance Including Interest:	\$148,438.54			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
07/01/2019	\$1,243,926.86	\$2,301.26	\$0.00	\$1,246,228.12
07/02/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/03/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/04/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/05/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/06/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/07/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/08/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/09/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/10/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/11/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/12/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/13/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/14/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/15/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/16/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/17/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/18/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/19/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/20/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/21/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/22/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/23/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/24/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/25/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/26/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/27/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/28/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/29/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/30/2019	\$1,246,228.12	\$0.00	\$0.00	\$1,246,228.12
07/31/2019	\$1,246,228.12	\$3.23	\$0.00	\$1,246,231.35
Totals	\$1,243,926.86	\$2,304.49	\$0.00	\$1,246,231.35
Account Summary				
Ending Balance:	\$1,246,231.35	Minimum Balance:	\$1,246,228.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,231.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,228.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034286 %
Gross Earnings:	\$2,419.83			
Administrative Fee:	(\$21.17)			
Cash Management Fee:	(\$36.29)			
Adjusted Interest:	\$2,362.37			
Balance Including Interest:	\$1,248,593.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
07/01/2019	\$276,864.00	\$512.64	\$0.00	\$277,376.64
07/02/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/03/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/04/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/05/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/06/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/07/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/08/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/09/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/10/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/11/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/12/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/13/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/14/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/15/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/16/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/17/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/18/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/19/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/20/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/21/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/22/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/23/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/24/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/25/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/26/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/27/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/28/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/29/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/30/2019	\$277,376.64	\$0.00	\$0.00	\$277,376.64
07/31/2019	\$277,376.64	\$4.67	\$1,251.91	\$276,129.40
Totals	\$276,864.00	\$517.31	\$1,251.91	\$276,129.40
Account Summary				
Ending Balance:	\$276,129.40	Minimum Balance:	\$276,129.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,376.64	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$277,336.41	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034303 %
Gross Earnings:	\$538.51			
Administrative Fee:	(\$4.71)			
Cash Management Fee:	(\$8.08)			
Adjusted Interest:	\$525.72			
Balance Including Interest:	\$276,655.12			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
07/01/2019	\$26,785,467.95	\$49,552.53	\$0.00	\$26,835,020.48
07/02/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/03/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/04/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/05/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/06/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/07/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/08/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/09/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/10/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/11/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/12/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/13/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/14/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/15/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/16/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/17/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/18/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/19/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/20/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/21/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/22/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/23/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/24/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/25/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/26/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/27/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/28/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/29/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/30/2019	\$26,835,020.48	\$0.00	\$0.00	\$26,835,020.48
07/31/2019	\$26,835,020.48	\$818.78	\$0.00	\$26,835,839.26
Totals	\$26,785,467.95	\$50,371.31	\$0.00	\$26,835,839.26
Account Summary				
Ending Balance:	\$26,835,839.26	Minimum Balance:	\$26,835,020.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,835,839.26	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$26,835,046.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$52,106.12			
Administrative Fee:	(\$455.83)			
Cash Management Fee:	(\$781.52)			
Adjusted Interest:	\$50,868.79			
Balance Including Interest:	\$26,886,708.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
07/01/2019	\$457,916.67	\$66,470.57	\$26.91	\$524,360.33
07/02/2019	\$524,360.33	\$3,747,065.91	\$0.00	\$4,271,426.24
07/03/2019	\$4,271,426.24	\$109,458.35	\$0.00	\$4,380,884.59
07/04/2019	\$4,380,884.59	\$0.00	\$0.00	\$4,380,884.59
07/05/2019	\$4,380,884.59	\$1,660,646.81	\$0.00	\$6,041,531.40
07/06/2019	\$6,041,531.40	\$0.00	\$0.00	\$6,041,531.40
07/07/2019	\$6,041,531.40	\$0.00	\$0.00	\$6,041,531.40
07/08/2019	\$6,041,531.40	\$234,929.35	\$2,861,666.63	\$3,414,794.12
07/09/2019	\$3,414,794.12	\$33,243.05	\$0.00	\$3,448,037.17
07/10/2019	\$3,448,037.17	\$11,389.02	\$3,400,000.00	\$59,426.19
07/11/2019	\$59,426.19	\$108,296.92	\$0.00	\$167,723.11
07/12/2019	\$167,723.11	\$35,337.93	\$83,358.13	\$119,702.91
07/13/2019	\$119,702.91	\$0.00	\$0.00	\$119,702.91
07/14/2019	\$119,702.91	\$0.00	\$0.00	\$119,702.91
07/15/2019	\$119,702.91	\$4,814,630.51	\$5,069,362.52	(\$135,029.10)
07/16/2019	(\$135,029.10)	\$1,347,143.73	\$0.00	\$1,212,114.63
07/17/2019	\$1,212,114.63	\$20,131.49	\$0.00	\$1,232,246.12
07/18/2019	\$1,232,246.12	\$1,356,302.72	\$0.00	\$2,588,548.84
07/19/2019	\$2,588,548.84	\$252,134.13	\$0.00	\$2,840,682.97
07/20/2019	\$2,840,682.97	\$0.00	\$0.00	\$2,840,682.97
07/21/2019	\$2,840,682.97	\$0.00	\$0.00	\$2,840,682.97
07/22/2019	\$2,840,682.97	\$85,246.02	\$2,108,607.10	\$817,321.89
07/23/2019	\$817,321.89	\$818,726.49	\$700,000.00	\$936,048.38
07/24/2019	\$936,048.38	\$9,880.16	\$0.00	\$945,928.54
07/25/2019	\$945,928.54	\$312,064.93	\$0.00	\$1,257,993.47
07/26/2019	\$1,257,993.47	\$767,183.62	\$59,671.55	\$1,965,505.54
07/27/2019	\$1,965,505.54	\$0.00	\$0.00	\$1,965,505.54
07/28/2019	\$1,965,505.54	\$0.00	\$0.00	\$1,965,505.54
07/29/2019	\$1,965,505.54	\$493,997.31	\$0.00	\$2,459,502.85
07/30/2019	\$2,459,502.85	\$1,226,603.55	\$84,940.63	\$3,601,165.77
07/31/2019	\$3,601,165.77	\$97,591.50	\$3,163,730.63	\$535,026.64
Totals	\$457,916.67	\$17,608,474.07	\$17,531,364.10	\$535,026.64
Account Summary				
Ending Balance:	\$535,026.64	Minimum Balance:	(\$135,029.10)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,041,531.40	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,225,828.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$4,321.93			
Administrative Fee:	(\$37.81)			
Cash Management Fee:	(\$64.82)			
Adjusted Interest:	\$4,219.30			
Balance Including Interest:	\$539,245.94			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
07/01/2019	\$27,173.05	\$50.50	\$0.00	\$27,223.55
07/02/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/03/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/04/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/05/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/06/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/07/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/08/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/09/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/10/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/11/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/12/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/13/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/14/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/15/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/16/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/17/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/18/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/19/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/20/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/21/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/22/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/23/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/24/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/25/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/26/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/27/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/28/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/29/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/30/2019	\$27,223.55	\$0.00	\$0.00	\$27,223.55
07/31/2019	\$27,223.55	\$0.17	\$2,150.50	\$25,073.22
Totals	\$27,173.05	\$50.67	\$2,150.50	\$25,073.22
Account Summary				
Ending Balance:	\$25,073.22	Minimum Balance:	\$25,073.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,223.55	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$27,154.18	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.034255 %
Gross Earnings:	\$52.73			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.48			
Balance Including Interest:	\$25,124.70			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
07/01/2019	\$173.24	\$0.33	\$0.00	\$173.57
07/02/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/03/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/04/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/05/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/06/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/07/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/08/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/09/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/10/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/11/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/12/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/13/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/14/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/15/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/16/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/17/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/18/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/19/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/20/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/21/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/22/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/23/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/24/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/25/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/26/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/27/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/28/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/29/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/30/2019	\$173.57	\$0.00	\$0.00	\$173.57
07/31/2019	\$173.57	\$0.36	\$0.00	\$173.93
Totals	\$173.24	\$0.69	\$0.00	\$173.93
Account Summary				
Ending Balance:	\$173.93	Minimum Balance:	\$173.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173.93	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$173.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.067831 %
Gross Earnings:	\$0.34			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$174.26			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
07/01/2019	\$290,057.55	\$534.44	\$0.00	\$290,591.99
07/02/2019	\$290,591.99	\$0.00	\$0.00	\$290,591.99
07/03/2019	\$290,591.99	\$101.86	\$0.00	\$290,693.85
07/04/2019	\$290,693.85	\$0.00	\$0.00	\$290,693.85
07/05/2019	\$290,693.85	\$1.72	\$0.00	\$290,695.57
07/06/2019	\$290,695.57	\$0.00	\$0.00	\$290,695.57
07/07/2019	\$290,695.57	\$0.00	\$0.00	\$290,695.57
07/08/2019	\$290,695.57	\$82.33	\$0.00	\$290,777.90
07/09/2019	\$290,777.90	\$12.67	\$7.40	\$290,783.17
07/10/2019	\$290,783.17	\$239.46	\$16.63	\$291,006.00
07/11/2019	\$291,006.00	\$14.72	\$0.18	\$291,020.54
07/12/2019	\$291,020.54	\$9.30	\$2.67	\$291,027.17
07/13/2019	\$291,027.17	\$0.00	\$0.00	\$291,027.17
07/14/2019	\$291,027.17	\$0.00	\$0.00	\$291,027.17
07/15/2019	\$291,027.17	\$19.51	\$1.90	\$291,044.78
07/16/2019	\$291,044.78	\$41.54	\$1.90	\$291,084.42
07/17/2019	\$291,084.42	\$0.00	\$0.00	\$291,084.42
07/18/2019	\$291,084.42	\$43.14	\$0.00	\$291,127.56
07/19/2019	\$291,127.56	\$2.69	\$0.00	\$291,130.25
07/20/2019	\$291,130.25	\$0.00	\$0.00	\$291,130.25
07/21/2019	\$291,130.25	\$0.00	\$0.00	\$291,130.25
07/22/2019	\$291,130.25	\$21.22	\$1.51	\$291,149.96
07/23/2019	\$291,149.96	\$31.08	\$0.00	\$291,181.04
07/24/2019	\$291,181.04	\$10.58	\$0.00	\$291,191.62
07/25/2019	\$291,191.62	\$6.84	\$1.58	\$291,196.88
07/26/2019	\$291,196.88	\$15.48	\$1.55	\$291,210.81
07/27/2019	\$291,210.81	\$0.00	\$0.00	\$291,210.81
07/28/2019	\$291,210.81	\$0.00	\$0.00	\$291,210.81
07/29/2019	\$291,210.81	\$11.60	\$6.24	\$291,216.17
07/30/2019	\$291,216.17	\$38.03	\$13.56	\$291,240.64
07/31/2019	\$291,240.64	\$22.77	\$0.00	\$291,263.41
Totals	\$290,057.55	\$1,260.98	\$55.12	\$291,263.41
Account Summary				
Ending Balance:	\$291,263.41	Minimum Balance:	\$290,591.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,263.41	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$291,004.24	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034270 %
Gross Earnings:	\$565.05			
Administrative Fee:	(\$4.94)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$551.64			
Balance Including Interest:	\$291,815.05			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
07/01/2019	\$190,819.92	\$358.34	\$0.00	\$191,178.26
07/02/2019	\$191,178.26	\$0.00	\$0.00	\$191,178.26
07/03/2019	\$191,178.26	\$136.95	\$1.06	\$191,314.15
07/04/2019	\$191,314.15	\$0.00	\$0.00	\$191,314.15
07/05/2019	\$191,314.15	\$25.01	\$0.00	\$191,339.16
07/06/2019	\$191,339.16	\$0.00	\$0.00	\$191,339.16
07/07/2019	\$191,339.16	\$0.00	\$0.00	\$191,339.16
07/08/2019	\$191,339.16	\$1,732.52	\$8.86	\$193,062.82
07/09/2019	\$193,062.82	\$5.35	\$2.16	\$193,066.01
07/10/2019	\$193,066.01	\$42.84	\$2.63	\$193,106.22
07/11/2019	\$193,106.22	\$26.48	\$0.00	\$193,132.70
07/12/2019	\$193,132.70	\$0.00	\$0.00	\$193,132.70
07/13/2019	\$193,132.70	\$0.00	\$0.00	\$193,132.70
07/14/2019	\$193,132.70	\$0.00	\$0.00	\$193,132.70
07/15/2019	\$193,132.70	\$16.64	\$12,122.38	\$181,026.96
07/16/2019	\$181,026.96	\$15.81	\$5.67	\$181,037.10
07/17/2019	\$181,037.10	\$37.09	\$0.00	\$181,074.19
07/18/2019	\$181,074.19	\$8.63	\$1.68	\$181,081.14
07/19/2019	\$181,081.14	\$8.57	\$0.00	\$181,089.71
07/20/2019	\$181,089.71	\$0.00	\$0.00	\$181,089.71
07/21/2019	\$181,089.71	\$0.00	\$0.00	\$181,089.71
07/22/2019	\$181,089.71	\$16.11	\$0.00	\$181,105.82
07/23/2019	\$181,105.82	\$30.29	\$0.00	\$181,136.11
07/24/2019	\$181,136.11	\$2.10	\$0.00	\$181,138.21
07/25/2019	\$181,138.21	\$23.69	\$6.49	\$181,155.41
07/26/2019	\$181,155.41	\$20.71	\$1,016.84	\$180,159.28
07/27/2019	\$180,159.28	\$0.00	\$0.00	\$180,159.28
07/28/2019	\$180,159.28	\$0.00	\$0.00	\$180,159.28
07/29/2019	\$180,159.28	\$3.90	\$0.00	\$180,163.18
07/30/2019	\$180,163.18	\$59.18	\$15.17	\$180,207.19
07/31/2019	\$180,207.19	\$1.62	\$0.00	\$180,208.81
Totals	\$190,819.92	\$2,571.83	\$13,182.94	\$180,208.81

Account Summary

Ending Balance:	\$180,208.81	Minimum Balance:	\$180,159.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,132.70	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$185,930.62	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.034259 %
Gross Earnings:	\$361.03				
Administrative Fee:	(\$3.16)				
Cash Management Fee:	(\$5.41)				

Adjusted Interest: \$352.46

Balance Including Interest: \$180,561.27

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
07/01/2019	\$2,430,092.01	\$4,523.69	\$2.08	\$2,434,613.62
07/02/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/03/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/04/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/05/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/06/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/07/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/08/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/09/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/10/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/11/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/12/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/13/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/14/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/15/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/16/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/17/2019	\$2,434,613.62	\$0.00	\$0.00	\$2,434,613.62
07/18/2019	\$2,434,613.62	\$0.00	\$74,430.67	\$2,360,182.95
07/19/2019	\$2,360,182.95	\$0.00	\$0.00	\$2,360,182.95
07/20/2019	\$2,360,182.95	\$0.00	\$0.00	\$2,360,182.95
07/21/2019	\$2,360,182.95	\$0.00	\$0.00	\$2,360,182.95
07/22/2019	\$2,360,182.95	\$0.00	\$0.00	\$2,360,182.95
07/23/2019	\$2,360,182.95	\$486.92	\$0.00	\$2,360,669.87
07/24/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/25/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/26/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/27/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/28/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/29/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/30/2019	\$2,360,669.87	\$0.00	\$0.00	\$2,360,669.87
07/31/2019	\$2,360,669.87	\$1,493.49	\$0.00	\$2,362,163.36
Totals	\$2,430,092.01	\$6,504.10	\$74,432.75	\$2,362,163.36

Account Summary

Ending Balance:	\$2,362,163.36	Minimum Balance:	\$2,360,182.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,434,613.62	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,401,189.31	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034290 %
Gross Earnings:	\$4,662.43				
Administrative Fee:	(\$40.79)				
Cash Management Fee:	(\$69.93)				

Adjusted Interest: \$4,551.71

Balance Including Interest: \$2,366,715.07

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
07/01/2019	\$14,271,494.23	\$26,268.35	\$0.00	\$14,297,762.58
07/02/2019	\$14,297,762.58	\$0.00	\$0.00	\$14,297,762.58
07/03/2019	\$14,297,762.58	\$1,019.22	\$0.00	\$14,298,781.80
07/04/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/05/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/06/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/07/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/08/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/09/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/10/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/11/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/12/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/13/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/14/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/15/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/16/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/17/2019	\$14,298,781.80	\$0.00	\$0.00	\$14,298,781.80
07/18/2019	\$14,298,781.80	\$497,411.41	\$0.00	\$14,796,193.21
07/19/2019	\$14,796,193.21	\$0.00	\$0.00	\$14,796,193.21
07/20/2019	\$14,796,193.21	\$0.00	\$0.00	\$14,796,193.21
07/21/2019	\$14,796,193.21	\$0.00	\$0.00	\$14,796,193.21
07/22/2019	\$14,796,193.21	\$0.00	\$561,909.40	\$14,234,283.81
07/23/2019	\$14,234,283.81	\$146,781.67	\$0.00	\$14,381,065.48
07/24/2019	\$14,381,065.48	\$0.00	\$0.00	\$14,381,065.48
07/25/2019	\$14,381,065.48	\$0.00	\$0.00	\$14,381,065.48
07/26/2019	\$14,381,065.48	\$188,305.50	\$0.00	\$14,569,370.98
07/27/2019	\$14,569,370.98	\$0.00	\$0.00	\$14,569,370.98
07/28/2019	\$14,569,370.98	\$0.00	\$0.00	\$14,569,370.98
07/29/2019	\$14,569,370.98	\$0.00	\$0.00	\$14,569,370.98
07/30/2019	\$14,569,370.98	\$0.00	\$0.00	\$14,569,370.98
07/31/2019	\$14,569,370.98	\$789.07	\$0.00	\$14,570,160.05
Totals	\$14,271,494.23	\$860,575.22	\$561,909.40	\$14,570,160.05
Account Summary				
Ending Balance:	\$14,570,160.05	Minimum Balance:	\$14,234,283.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,796,193.21	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$14,421,178.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$28,001.88			
Administrative Fee:	(\$244.96)			
Cash Management Fee:	(\$419.99)			
Adjusted Interest:	\$27,336.94			
Balance Including Interest:	\$14,597,496.99			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
07/01/2019	\$4,314,556.77	\$7,981.93	\$0.00	\$4,322,538.70
07/02/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/03/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/04/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/05/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/06/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/07/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/08/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/09/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/10/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/11/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/12/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/13/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/14/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/15/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/16/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/17/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/18/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/19/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/20/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/21/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/22/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/23/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/24/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/25/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/26/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/27/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/28/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/29/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/30/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
07/31/2019	\$4,322,538.70	\$0.00	\$0.00	\$4,322,538.70
Totals	\$4,314,556.77	\$7,981.93	\$0.00	\$4,322,538.70
Account Summary				
Ending Balance:	\$4,322,538.70	Minimum Balance:	\$4,322,538.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,322,538.70	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$4,322,538.70	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034291 %
Gross Earnings:	\$8,393.15			
Administrative Fee:	(\$73.42)			
Cash Management Fee:	(\$125.89)			
Adjusted Interest:	\$8,193.84			
Balance Including Interest:	\$4,330,732.54			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSM LBS PFD COUNTY TAX REV FUND				
07/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
07/01/2019	\$201,641.13	\$372.86	\$0.00	\$202,013.99
07/02/2019	\$202,013.99	\$0.00	\$0.00	\$202,013.99
07/03/2019	\$202,013.99	\$11.86	\$0.00	\$202,025.85
07/04/2019	\$202,025.85	\$0.00	\$0.00	\$202,025.85
07/05/2019	\$202,025.85	\$0.00	\$0.00	\$202,025.85
07/06/2019	\$202,025.85	\$0.00	\$0.00	\$202,025.85
07/07/2019	\$202,025.85	\$0.00	\$0.00	\$202,025.85
07/08/2019	\$202,025.85	\$20.46	\$0.00	\$202,046.31
07/09/2019	\$202,046.31	\$0.00	\$232.51	\$201,813.80
07/10/2019	\$201,813.80	\$65.79	\$0.00	\$201,879.59
07/11/2019	\$201,879.59	\$0.00	\$0.00	\$201,879.59
07/12/2019	\$201,879.59	\$11.68	\$0.00	\$201,891.27
07/13/2019	\$201,891.27	\$0.00	\$0.00	\$201,891.27
07/14/2019	\$201,891.27	\$0.00	\$0.00	\$201,891.27
07/15/2019	\$201,891.27	\$10.74	\$0.00	\$201,902.01
07/16/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/17/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/18/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/19/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/20/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/21/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/22/2019	\$201,902.01	\$0.00	\$0.00	\$201,902.01
07/23/2019	\$201,902.01	\$26.10	\$0.00	\$201,928.11
07/24/2019	\$201,928.11	\$0.00	\$0.00	\$201,928.11
07/25/2019	\$201,928.11	\$14.31	\$0.00	\$201,942.42
07/26/2019	\$201,942.42	\$68.34	\$0.00	\$202,010.76
07/27/2019	\$202,010.76	\$0.00	\$0.00	\$202,010.76
07/28/2019	\$202,010.76	\$0.00	\$0.00	\$202,010.76
07/29/2019	\$202,010.76	\$0.00	\$0.00	\$202,010.76
07/30/2019	\$202,010.76	\$30.97	\$0.00	\$202,041.73
07/31/2019	\$202,041.73	\$6.69	\$0.00	\$202,048.42
Totals	\$201,641.13	\$639.80	\$232.51	\$202,048.42
Account Summary				
Ending Balance:	\$202,048.42	Minimum Balance:	\$201,813.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,048.42	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$201,954.78	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034281 %
Gross Earnings:	\$392.14			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$5.88)			
Adjusted Interest:	\$382.83			
Balance Including Interest:	\$202,431.25			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
07/01/2019	\$60,689.34	\$112.25	\$0.00	\$60,801.59
07/02/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/03/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/04/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/05/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/06/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/07/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/08/2019	\$60,801.59	\$0.00	\$0.00	\$60,801.59
07/09/2019	\$60,801.59	\$0.00	\$5.18	\$60,796.41
07/10/2019	\$60,796.41	\$0.00	\$99.17	\$60,697.24
07/11/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/12/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/13/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/14/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/15/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/16/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/17/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/18/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/19/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/20/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/21/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/22/2019	\$60,697.24	\$0.00	\$0.00	\$60,697.24
07/23/2019	\$60,697.24	\$86.08	\$0.00	\$60,783.32
07/24/2019	\$60,783.32	\$0.00	\$0.00	\$60,783.32
07/25/2019	\$60,783.32	\$0.00	\$0.00	\$60,783.32
07/26/2019	\$60,783.32	\$0.00	\$0.00	\$60,783.32
07/27/2019	\$60,783.32	\$0.00	\$0.00	\$60,783.32
07/28/2019	\$60,783.32	\$0.00	\$0.00	\$60,783.32
07/29/2019	\$60,783.32	\$0.00	\$0.00	\$60,783.32
07/30/2019	\$60,783.32	\$0.00	\$0.65	\$60,782.67
07/31/2019	\$60,782.67	\$6.32	\$0.00	\$60,788.99
Totals	\$60,689.34	\$204.65	\$105.00	\$60,788.99
Account Summary				
Ending Balance:	\$60,788.99	Minimum Balance:	\$60,697.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,801.59	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$60,752.52	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.034304 %
Gross Earnings:	\$117.97			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$115.17			
Balance Including Interest:	\$60,904.16			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
07/01/2019	\$703,771.65	\$105,114.20	\$10,212.86	\$798,672.99
07/02/2019	\$798,672.99	\$0.00	\$16,847.76	\$781,825.23
07/03/2019	\$781,825.23	\$0.00	\$22,453.45	\$759,371.78
07/04/2019	\$759,371.78	\$0.00	\$0.00	\$759,371.78
07/05/2019	\$759,371.78	\$0.00	\$4,578.38	\$754,793.40
07/06/2019	\$754,793.40	\$0.00	\$0.00	\$754,793.40
07/07/2019	\$754,793.40	\$0.00	\$0.00	\$754,793.40
07/08/2019	\$754,793.40	\$0.00	\$0.00	\$754,793.40
07/09/2019	\$754,793.40	\$0.00	\$9,773.36	\$745,020.04
07/10/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/11/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/12/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/13/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/14/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/15/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/16/2019	\$745,020.04	\$0.00	\$0.00	\$745,020.04
07/17/2019	\$745,020.04	\$0.00	\$6,097.16	\$738,922.88
07/18/2019	\$738,922.88	\$0.00	\$14,884.82	\$724,038.06
07/19/2019	\$724,038.06	\$0.00	\$2,480.58	\$721,557.48
07/20/2019	\$721,557.48	\$0.00	\$0.00	\$721,557.48
07/21/2019	\$721,557.48	\$0.00	\$0.00	\$721,557.48
07/22/2019	\$721,557.48	\$0.00	\$0.00	\$721,557.48
07/23/2019	\$721,557.48	\$0.00	\$0.00	\$721,557.48
07/24/2019	\$721,557.48	\$0.00	\$10,906.13	\$710,651.35
07/25/2019	\$710,651.35	\$0.00	\$12,629.98	\$698,021.37
07/26/2019	\$698,021.37	\$0.00	\$0.00	\$698,021.37
07/27/2019	\$698,021.37	\$0.00	\$0.00	\$698,021.37
07/28/2019	\$698,021.37	\$0.00	\$0.00	\$698,021.37
07/29/2019	\$698,021.37	\$0.00	\$0.00	\$698,021.37
07/30/2019	\$698,021.37	\$0.00	\$0.00	\$698,021.37
07/31/2019	\$698,021.37	\$18.51	\$0.00	\$698,039.88
Totals	\$703,771.65	\$105,132.71	\$110,864.48	\$698,039.88
Account Summary				
Ending Balance:	\$698,039.88	Minimum Balance:	\$698,021.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798,672.99	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$733,746.56	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$1,424.73			
Administrative Fee:	(\$12.46)			
Cash Management Fee:	(\$21.37)			
Adjusted Interest:	\$1,390.90			
Balance Including Interest:	\$699,430.78			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
07/01/2019	\$897,951.22	\$2,089.60	\$0.00	\$900,040.82
07/02/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/03/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/04/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/05/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/06/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/07/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/08/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/09/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/10/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/11/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/12/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/13/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/14/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/15/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/16/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/17/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/18/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/19/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/20/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/21/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/22/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/23/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/24/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/25/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/26/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/27/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/28/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/29/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/30/2019	\$900,040.82	\$0.00	\$0.00	\$900,040.82
07/31/2019	\$900,040.82	\$70.22	\$0.00	\$900,111.04
Totals	\$897,951.22	\$2,159.82	\$0.00	\$900,111.04

Account Summary

Ending Balance:	\$900,111.04	Minimum Balance:	\$900,040.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$900,111.04	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$900,043.09	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034287 %

Gross Earnings:	\$1,747.63
Administrative Fee:	(\$15.29)
Cash Management Fee:	(\$26.21)

Adjusted Interest: \$1,706.13

Balance Including Interest: \$901,817.17

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
07/01/2019	\$156,041.39	\$288.67	\$0.00	\$156,330.06
07/02/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/03/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/04/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/05/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/06/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/07/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/08/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/09/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/10/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/11/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/12/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/13/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/14/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/15/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/16/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/17/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/18/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/19/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/20/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/21/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/22/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/23/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/24/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/25/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/26/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/27/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/28/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/29/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/30/2019	\$156,330.06	\$0.00	\$0.00	\$156,330.06
07/31/2019	\$156,330.06	\$2.51	\$0.00	\$156,332.57
Totals	\$156,041.39	\$291.18	\$0.00	\$156,332.57
Account Summary				
Ending Balance:	\$156,332.57	Minimum Balance:	\$156,330.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,332.57	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$156,330.14	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.034269 %
Gross Earnings:	\$303.55			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$4.55)			
Adjusted Interest:	\$296.34			
Balance Including Interest:	\$156,628.91			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
07/01/2019	\$27,334.24	\$50.57	\$0.00	\$27,384.81
07/02/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/03/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/04/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/05/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/06/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/07/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/08/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/09/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/10/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/11/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/12/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/13/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/14/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/15/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/16/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/17/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/18/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/19/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/20/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/21/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/22/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/23/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/24/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/25/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/26/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/27/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/28/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/29/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/30/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
07/31/2019	\$27,384.81	\$0.00	\$0.00	\$27,384.81
Totals	\$27,334.24	\$50.57	\$0.00	\$27,384.81
Account Summary				
Ending Balance:	\$27,384.81	Minimum Balance:	\$27,384.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,384.81	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$27,384.81	Charge Rate: 0.020208 %
				Cash Mgmt Rate: 0.034396 %
Gross Earnings:	\$53.18			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$51.91			
Balance Including Interest:	\$27,436.72			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
07/01/2019	\$7,107,660.72	\$12,982.60	\$0.00	\$7,120,643.32
07/02/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/03/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/04/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/05/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/06/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/07/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/08/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/09/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/10/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/11/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/12/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/13/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/14/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/15/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/16/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/17/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/18/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/19/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/20/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/21/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/22/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/23/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/24/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/25/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/26/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/27/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/28/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/29/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/30/2019	\$7,120,643.32	\$0.00	\$0.00	\$7,120,643.32
07/31/2019	\$7,120,643.32	\$100.29	\$0.00	\$7,120,743.61
Totals	\$7,107,660.72	\$13,082.89	\$0.00	\$7,120,743.61
Account Summary				
Ending Balance:	\$7,120,743.61	Minimum Balance:	\$7,120,643.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,120,743.61	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$7,120,646.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$13,826.29			
Administrative Fee:	(\$120.95)			
Cash Management Fee:	(\$207.37)			
Adjusted Interest:	\$13,497.98			
Balance Including Interest:	\$7,134,241.59			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
07/01/2019	\$15,789,873.41	\$81,256.10	\$11,443.61	\$15,859,685.90
07/02/2019	\$15,859,685.90	\$0.00	\$80.99	\$15,859,604.91
07/03/2019	\$15,859,604.91	\$0.00	\$122.40	\$15,859,482.51
07/04/2019	\$15,859,482.51	\$0.00	\$0.00	\$15,859,482.51
07/05/2019	\$15,859,482.51	\$2,628,583.00	\$6,073.51	\$18,481,992.00
07/06/2019	\$18,481,992.00	\$0.00	\$0.00	\$18,481,992.00
07/07/2019	\$18,481,992.00	\$0.00	\$0.00	\$18,481,992.00
07/08/2019	\$18,481,992.00	\$0.00	\$2,422.64	\$18,479,569.36
07/09/2019	\$18,479,569.36	\$943,714.00	\$65,920.21	\$19,357,363.15
07/10/2019	\$19,357,363.15	\$0.00	\$128,833.85	\$19,228,529.30
07/11/2019	\$19,228,529.30	\$0.00	\$56,199.49	\$19,172,329.81
07/12/2019	\$19,172,329.81	\$0.00	\$522.09	\$19,171,807.72
07/13/2019	\$19,171,807.72	\$0.00	\$0.00	\$19,171,807.72
07/14/2019	\$19,171,807.72	\$0.00	\$0.00	\$19,171,807.72
07/15/2019	\$19,171,807.72	\$217,202.99	\$6,280.00	\$19,382,730.71
07/16/2019	\$19,382,730.71	\$0.00	\$3,750.00	\$19,378,980.71
07/17/2019	\$19,378,980.71	\$0.00	\$0.00	\$19,378,980.71
07/18/2019	\$19,378,980.71	\$0.00	\$0.00	\$19,378,980.71
07/19/2019	\$19,378,980.71	\$0.00	\$0.00	\$19,378,980.71
07/20/2019	\$19,378,980.71	\$0.00	\$0.00	\$19,378,980.71
07/21/2019	\$19,378,980.71	\$0.00	\$0.00	\$19,378,980.71
07/22/2019	\$19,378,980.71	\$630,965.34	\$2,008.34	\$20,007,937.71
07/23/2019	\$20,007,937.71	\$0.00	\$0.00	\$20,007,937.71
07/24/2019	\$20,007,937.71	\$0.00	\$283.25	\$20,007,654.46
07/25/2019	\$20,007,654.46	\$0.00	\$62.29	\$20,007,592.17
07/26/2019	\$20,007,592.17	\$4,599.31	\$76.21	\$20,012,115.27
07/27/2019	\$20,012,115.27	\$0.00	\$0.00	\$20,012,115.27
07/28/2019	\$20,012,115.27	\$0.00	\$0.00	\$20,012,115.27
07/29/2019	\$20,012,115.27	\$0.00	\$6,790.05	\$20,005,325.22
07/30/2019	\$20,005,325.22	\$0.00	\$334,809.34	\$19,670,515.88
07/31/2019	\$19,670,515.88	\$150.56	\$4,087,235.05	\$15,583,431.39
Totals	\$15,789,873.41	\$4,506,471.30	\$4,712,913.32	\$15,583,431.39
Account Summary				
Ending Balance:	\$15,583,431.39	Minimum Balance:	\$15,583,431.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,012,115.27	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.02	Average Balance:	\$18,826,477.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034290 %
Gross Earnings:	\$36,555.73			
Administrative Fee:	(\$319.79)			
Cash Management Fee:	(\$548.28)			
Adjusted Interest:	\$35,687.68			
Balance Including Interest:	\$15,619,119.07			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
07/01/2019	\$1,349,533.75	\$2,496.42	\$0.00	\$1,352,030.17
07/02/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/03/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/04/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/05/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/06/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/07/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/08/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/09/2019	\$1,352,030.17	\$0.00	\$0.00	\$1,352,030.17
07/10/2019	\$1,352,030.17	\$0.00	\$1,338.50	\$1,350,691.67
07/11/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/12/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/13/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/14/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/15/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/16/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/17/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/18/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/19/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/20/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/21/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/22/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/23/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/24/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/25/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/26/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/27/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/28/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/29/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/30/2019	\$1,350,691.67	\$0.00	\$0.00	\$1,350,691.67
07/31/2019	\$1,350,691.67	\$307.66	\$0.00	\$1,350,999.33
Totals	\$1,349,533.75	\$2,804.08	\$1,338.50	\$1,350,999.33
Account Summary				
Ending Balance:	\$1,350,999.33	Minimum Balance:	\$1,350,691.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,352,030.17	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,351,090.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034292 %
Gross Earnings:	\$2,623.43			
Administrative Fee:	(\$22.95)			
Cash Management Fee:	(\$39.35)			
Adjusted Interest:	\$2,561.13			
Balance Including Interest:	\$1,353,560.46			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
07/01/2019	\$1,817,636.90	\$5,107.49	\$0.00	\$1,822,744.39
07/02/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/03/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/04/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/05/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/06/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/07/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/08/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/09/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/10/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/11/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/12/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/13/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/14/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/15/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/16/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/17/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/18/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/19/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/20/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/21/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/22/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/23/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/24/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/25/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/26/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/27/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/28/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/29/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/30/2019	\$1,822,744.39	\$0.00	\$0.00	\$1,822,744.39
07/31/2019	\$1,822,744.39	\$213.13	\$0.00	\$1,822,957.52
Totals	\$1,817,636.90	\$5,320.62	\$0.00	\$1,822,957.52
Account Summary				
Ending Balance:	\$1,822,957.52	Minimum Balance:	\$1,822,744.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,822,957.52	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$1,822,751.27	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034287 %
Gross Earnings:	\$3,539.27			
Administrative Fee:	(\$30.96)			
Cash Management Fee:	(\$53.08)			
Adjusted Interest:	\$3,455.23			
Balance Including Interest:	\$1,826,412.75			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
07/01/2019	\$2,066,760.06	\$3,823.48	\$0.00	\$2,070,583.54
07/02/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/03/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/04/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/05/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/06/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/07/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/08/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/09/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/10/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/11/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/12/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/13/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/14/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/15/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/16/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/17/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/18/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/19/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/20/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/21/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/22/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/23/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/24/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/25/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/26/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/27/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/28/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/29/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/30/2019	\$2,070,583.54	\$0.00	\$0.00	\$2,070,583.54
07/31/2019	\$2,070,583.54	\$45.01	\$0.00	\$2,070,628.55
Totals	\$2,066,760.06	\$3,868.49	\$0.00	\$2,070,628.55
Account Summary				
Ending Balance:	\$2,070,628.55	Minimum Balance:	\$2,070,583.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,070,628.55	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.00	Average Balance:	\$2,070,584.99	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034289 %
Gross Earnings:	\$4,020.50			
Administrative Fee:	(\$35.17)			
Cash Management Fee:	(\$60.30)			
Adjusted Interest:	\$3,925.03			
Balance Including Interest:	\$2,074,553.58			

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
07/01/2019	\$9,288,436.18	\$15,438.48	\$1,338,529.06	\$7,965,345.60
07/02/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/03/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/04/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/05/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/06/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/07/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/08/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/09/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/10/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/11/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/12/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/13/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/14/2019	\$7,965,345.60	\$0.00	\$0.00	\$7,965,345.60
07/15/2019	\$7,965,345.60	\$10,100.00	\$0.00	\$7,975,445.60
07/16/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/17/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/18/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/19/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/20/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/21/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/22/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/23/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/24/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/25/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/26/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/27/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/28/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/29/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/30/2019	\$7,975,445.60	\$0.00	\$0.00	\$7,975,445.60
07/31/2019	\$7,975,445.60	\$923,203.25	\$0.00	\$8,898,648.85
Totals	\$9,288,436.18	\$948,741.73	\$1,338,529.06	\$8,898,648.85

Account Summary

Ending Balance:	\$8,898,648.85	Minimum Balance:	\$7,965,345.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,898,648.85	Gross Earnings Rate:	2.286218 %
Interest Earned:	\$0.01	Average Balance:	\$8,000,665.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034289 %

Gross Earnings:	\$15,535.04
Administrative Fee:	(\$135.90)
Cash Management Fee:	(\$233.00)

Adjusted Interest: \$15,166.15

Balance Including Interest: \$8,913,815.00

Fund Accounting Detail Report

7/1/2019 - 7/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
07/01/2019	\$72,201,664.85	\$0.00	\$8,100,727.50	\$64,100,937.35
07/02/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/03/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/04/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/05/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/06/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/07/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/08/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/09/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/10/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/11/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/12/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/13/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/14/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/15/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/16/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/17/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/18/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/19/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/20/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/21/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/22/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/23/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/24/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/25/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/26/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/27/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/28/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/29/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/30/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
07/31/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
Totals	\$72,201,664.85	\$0.00	\$8,100,727.50	\$64,100,937.35
Account Summary				
Ending Balance:	\$64,100,937.35	Minimum Balance:	\$64,100,937.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,100,937.35	Gross Earnings Rate: 2.286218 %
Interest Earned:	\$0.05	Average Balance:	\$64,100,937.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$124,466.01			
Administrative Fee:	(\$1,088.84)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$123,377.22			
Balance Including Interest:	\$64,224,314.57			