

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
06/01/2019	\$1,030,146,939.37	\$0.00	\$445,901,259.44	\$584,245,679.93
06/02/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/03/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/04/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/05/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/06/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/07/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/08/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/09/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/10/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/11/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/12/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/13/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/14/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/15/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/16/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/17/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/18/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/19/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/20/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/21/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/22/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/23/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/24/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/25/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/26/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/27/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/28/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/29/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
06/30/2019	\$584,245,679.93	\$0.00	\$0.00	\$584,245,679.93
Totals	\$1,030,146,939.37	\$0.00	\$445,901,259.44	\$584,245,679.93
Account Summary				
Ending Balance:	\$584,245,679.93	Minimum Balance:	\$584,245,679.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,245,679.93	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.48	Average Balance:	\$584,245,679.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$1,107,064.41			
Administrative Fee:	(\$9,604.04)			
Cash Management Fee:	(\$16,605.38)			
Adjusted Interest:	\$1,080,855.47			
Balance Including Interest:	\$585,326,535.40			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
06/01/2019	\$41,960,800.85	\$634,153.02	\$1,051,437.24	\$41,543,516.63
06/02/2019	\$41,543,516.63	\$21.87	\$40.07	\$41,543,498.43
06/03/2019	\$41,543,498.43	\$32,043.94	\$980,125.51	\$40,595,416.86
06/04/2019	\$40,595,416.86	\$118,066.81	\$23,199.54	\$40,690,284.13
06/05/2019	\$40,690,284.13	\$165,221.43	\$32,995.14	\$40,822,510.42
06/06/2019	\$40,822,510.42	\$101,261.59	\$49,413.27	\$40,874,358.74
06/07/2019	\$40,874,358.74	\$86,009.32	\$15,801.50	\$40,944,566.56
06/08/2019	\$40,944,566.56	\$2,684.66	\$157.93	\$40,947,093.29
06/09/2019	\$40,947,093.29	\$0.00	\$30.41	\$40,947,062.88
06/10/2019	\$40,947,062.88	\$47,943.71	\$53,742.55	\$40,941,264.04
06/11/2019	\$40,941,264.04	\$97,374.78	\$15,472.44	\$41,023,166.38
06/12/2019	\$41,023,166.38	\$63,173.86	\$406,631.70	\$40,679,708.54
06/13/2019	\$40,679,708.54	\$101,969.13	\$1,140,833.83	\$39,640,843.84
06/14/2019	\$39,640,843.84	\$50,410.29	\$59,184.14	\$39,632,069.99
06/15/2019	\$39,632,069.99	\$685.36	\$75,273.75	\$39,557,481.60
06/16/2019	\$39,557,481.60	\$17.82	\$54.42	\$39,557,445.00
06/17/2019	\$39,557,445.00	\$61,090.90	\$211,335.68	\$39,407,200.22
06/18/2019	\$39,407,200.22	\$154,361.45	\$10,812.77	\$39,550,748.90
06/19/2019	\$39,550,748.90	\$71,437.97	\$82,511.29	\$39,539,675.58
06/20/2019	\$39,539,675.58	\$111,958.14	\$22,883.78	\$39,628,749.94
06/21/2019	\$39,628,749.94	\$86,849.50	\$25,758.84	\$39,689,840.60
06/22/2019	\$39,689,840.60	\$543.05	\$77.73	\$39,690,305.92
06/23/2019	\$39,690,305.92	\$1,314.56	\$1,662.04	\$39,689,958.44
06/24/2019	\$39,689,958.44	\$99,676.53	\$46,152.02	\$39,743,482.95
06/25/2019	\$39,743,482.95	\$97,779.27	\$24,173.64	\$39,817,088.58
06/26/2019	\$39,817,088.58	\$82,945.29	\$695,197.57	\$39,204,836.30
06/27/2019	\$39,204,836.30	\$94,006.06	\$1,933,550.76	\$37,365,291.60
06/28/2019	\$37,365,291.60	\$1,332,498.35	\$881,736.74	\$37,816,053.21
06/29/2019	\$37,816,053.21	\$10.80	\$28,500.72	\$37,787,563.29
06/30/2019	\$37,787,563.29	\$3,063,837.61	\$3,002,439.72	\$37,848,961.18
Totals	\$41,960,800.85	\$6,759,347.07	\$10,871,186.74	\$37,848,961.18
Account Summary				
Ending Balance:	\$37,848,961.18	Minimum Balance:	\$37,365,291.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,543,516.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$39,890,668.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$75,587.27			
Administrative Fee:	(\$655.74)			
Cash Management Fee:	(\$1,133.77)			
Adjusted Interest:	\$73,797.79			
Balance Including Interest:	\$37,922,758.97			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
06/01/2019	\$4,393,325.54	\$8,360.24	\$61,911.48	\$4,339,774.30
06/02/2019	\$4,339,774.30	\$0.00	\$0.00	\$4,339,774.30
06/03/2019	\$4,339,774.30	\$500.62	\$115.10	\$4,340,159.82
06/04/2019	\$4,340,159.82	\$0.00	\$18,752.01	\$4,321,407.81
06/05/2019	\$4,321,407.81	\$0.00	\$1,877.25	\$4,319,530.56
06/06/2019	\$4,319,530.56	\$0.00	\$1,470.52	\$4,318,060.04
06/07/2019	\$4,318,060.04	\$0.00	\$2,118.79	\$4,315,941.25
06/08/2019	\$4,315,941.25	\$0.00	\$0.00	\$4,315,941.25
06/09/2019	\$4,315,941.25	\$0.00	\$0.00	\$4,315,941.25
06/10/2019	\$4,315,941.25	\$0.00	\$117.67	\$4,315,823.58
06/11/2019	\$4,315,823.58	\$0.00	\$868.43	\$4,314,955.15
06/12/2019	\$4,314,955.15	\$0.00	\$5,866.65	\$4,309,088.50
06/13/2019	\$4,309,088.50	\$0.00	\$16,161.28	\$4,292,927.22
06/14/2019	\$4,292,927.22	\$0.00	\$5,289.91	\$4,287,637.31
06/15/2019	\$4,287,637.31	\$0.00	\$171.92	\$4,287,465.39
06/16/2019	\$4,287,465.39	\$0.00	\$0.00	\$4,287,465.39
06/17/2019	\$4,287,465.39	\$250.31	\$191.72	\$4,287,523.98
06/18/2019	\$4,287,523.98	\$0.00	\$1,228.28	\$4,286,295.70
06/19/2019	\$4,286,295.70	\$0.00	\$131.61	\$4,286,164.09
06/20/2019	\$4,286,164.09	\$0.00	\$1,473.62	\$4,284,690.47
06/21/2019	\$4,284,690.47	\$0.00	\$4,295.29	\$4,280,395.18
06/22/2019	\$4,280,395.18	\$0.00	\$0.00	\$4,280,395.18
06/23/2019	\$4,280,395.18	\$0.00	\$0.00	\$4,280,395.18
06/24/2019	\$4,280,395.18	\$250.31	\$646.32	\$4,279,999.17
06/25/2019	\$4,279,999.17	\$0.00	\$1,307.07	\$4,278,692.10
06/26/2019	\$4,278,692.10	\$0.00	\$5,152.23	\$4,273,539.87
06/27/2019	\$4,273,539.87	\$0.00	\$15,116.92	\$4,258,422.95
06/28/2019	\$4,258,422.95	\$98.39	\$3,844.62	\$4,254,676.72
06/29/2019	\$4,254,676.72	\$0.00	\$11.00	\$4,254,665.72
06/30/2019	\$4,254,665.72	\$0.00	\$0.00	\$4,254,665.72
Totals	\$4,393,325.54	\$9,459.87	\$148,119.69	\$4,254,665.72
Account Summary				
Ending Balance:	\$4,254,665.72	Minimum Balance:	\$4,254,665.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,340,159.82	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,295,413.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$8,139.21			
Administrative Fee:	(\$70.61)			
Cash Management Fee:	(\$122.08)			
Adjusted Interest:	\$7,946.52			
Balance Including Interest:	\$4,262,612.24			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
06/01/2019	\$956,256.90	\$2,317.41	\$43,259.80	\$915,314.51
06/02/2019	\$915,314.51	\$0.00	\$0.00	\$915,314.51
06/03/2019	\$915,314.51	\$0.00	\$3,884.17	\$911,430.34
06/04/2019	\$911,430.34	\$109.55	\$811.01	\$910,728.88
06/05/2019	\$910,728.88	\$3,797.36	\$51.93	\$914,474.31
06/06/2019	\$914,474.31	\$686.82	\$174.14	\$914,986.99
06/07/2019	\$914,986.99	\$1,007.85	\$532.61	\$915,462.23
06/08/2019	\$915,462.23	\$0.00	\$0.00	\$915,462.23
06/09/2019	\$915,462.23	\$0.00	\$0.00	\$915,462.23
06/10/2019	\$915,462.23	\$145.10	\$12.22	\$915,595.11
06/11/2019	\$915,595.11	\$1,028.71	\$19.38	\$916,604.44
06/12/2019	\$916,604.44	\$297.09	\$48,953.48	\$867,948.05
06/13/2019	\$867,948.05	\$466.98	\$16,737.41	\$851,677.62
06/14/2019	\$851,677.62	\$512.47	\$18,686.99	\$833,503.10
06/15/2019	\$833,503.10	\$0.00	\$252.08	\$833,251.02
06/16/2019	\$833,251.02	\$0.00	\$0.00	\$833,251.02
06/17/2019	\$833,251.02	\$593.74	\$1,913.29	\$831,931.47
06/18/2019	\$831,931.47	\$658.38	\$364.49	\$832,225.36
06/19/2019	\$832,225.36	\$1,235.90	\$273.70	\$833,187.56
06/20/2019	\$833,187.56	\$1,020.86	\$1,057.93	\$833,150.49
06/21/2019	\$833,150.49	\$1,631.11	\$289.60	\$834,492.00
06/22/2019	\$834,492.00	\$0.00	\$0.00	\$834,492.00
06/23/2019	\$834,492.00	\$0.00	\$0.00	\$834,492.00
06/24/2019	\$834,492.00	\$1,249.86	\$1,570.10	\$834,171.76
06/25/2019	\$834,171.76	\$1,867.31	\$107.93	\$835,931.14
06/26/2019	\$835,931.14	\$719.94	\$5,929.37	\$830,721.71
06/27/2019	\$830,721.71	\$400.04	\$18,651.83	\$812,469.92
06/28/2019	\$812,469.92	\$4,392.23	\$18,774.23	\$798,087.92
06/29/2019	\$798,087.92	\$0.00	\$328.75	\$797,759.17
06/30/2019	\$797,759.17	\$28.42	\$10,833.75	\$786,953.84
Totals	\$956,256.90	\$24,167.13	\$193,470.19	\$786,953.84
Account Summary				
Ending Balance:	\$786,953.84	Minimum Balance:	\$786,953.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$916,604.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$860,351.10	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$1,630.25			
Administrative Fee:	(\$14.14)			
Cash Management Fee:	(\$24.45)			
Adjusted Interest:	\$1,591.66			
Balance Including Interest:	\$788,545.50			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
06/01/2019	\$1,355,226.13	\$340,495.33	\$183,565.69	\$1,512,155.77
06/02/2019	\$1,512,155.77	\$245.02	\$0.00	\$1,512,400.79
06/03/2019	\$1,512,400.79	\$6,715.80	\$1,735.31	\$1,517,381.28
06/04/2019	\$1,517,381.28	\$6,694.04	\$1,735.31	\$1,522,340.01
06/05/2019	\$1,522,340.01	\$223,532.23	\$1,735.31	\$1,744,136.93
06/06/2019	\$1,744,136.93	\$6,645.03	\$7,777.33	\$1,743,004.63
06/07/2019	\$1,743,004.63	\$6,334.62	\$1,324.24	\$1,748,015.01
06/08/2019	\$1,748,015.01	\$0.00	\$0.00	\$1,748,015.01
06/09/2019	\$1,748,015.01	\$0.00	\$0.00	\$1,748,015.01
06/10/2019	\$1,748,015.01	\$6,323.76	\$1,735.31	\$1,752,603.46
06/11/2019	\$1,752,603.46	\$6,302.00	\$5,815.31	\$1,753,090.15
06/12/2019	\$1,753,090.15	\$6,301.98	\$62,230.72	\$1,697,161.41
06/13/2019	\$1,697,161.41	\$130,390.08	\$174,963.06	\$1,652,588.43
06/14/2019	\$1,652,588.43	\$52,694.62	\$16,111.98	\$1,689,171.07
06/15/2019	\$1,689,171.07	\$0.00	\$904.58	\$1,688,266.49
06/16/2019	\$1,688,266.49	\$0.00	\$0.00	\$1,688,266.49
06/17/2019	\$1,688,266.49	\$1,251.26	\$0.00	\$1,689,517.75
06/18/2019	\$1,689,517.75	\$0.00	\$0.00	\$1,689,517.75
06/19/2019	\$1,689,517.75	\$0.00	\$470.00	\$1,689,047.75
06/20/2019	\$1,689,047.75	\$0.00	\$0.00	\$1,689,047.75
06/21/2019	\$1,689,047.75	\$0.00	\$0.00	\$1,689,047.75
06/22/2019	\$1,689,047.75	\$0.00	\$0.00	\$1,689,047.75
06/23/2019	\$1,689,047.75	\$0.00	\$0.00	\$1,689,047.75
06/24/2019	\$1,689,047.75	\$0.00	\$0.00	\$1,689,047.75
06/25/2019	\$1,689,047.75	\$0.00	\$0.00	\$1,689,047.75
06/26/2019	\$1,689,047.75	\$151.10	\$77,786.00	\$1,611,412.85
06/27/2019	\$1,611,412.85	\$41,581.75	\$233,824.94	\$1,419,169.66
06/28/2019	\$1,419,169.66	\$0.00	\$26,600.25	\$1,392,569.41
06/29/2019	\$1,392,569.41	\$0.00	\$1,463.75	\$1,391,105.66
06/30/2019	\$1,391,105.66	\$0.00	\$4,642.44	\$1,386,463.22
Totals	\$1,355,226.13	\$835,658.62	\$804,421.53	\$1,386,463.22
Account Summary				
Ending Balance:	\$1,386,463.22	Minimum Balance:	\$1,386,463.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,753,090.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,637,323.42	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$3,102.50			
Administrative Fee:	(\$26.91)			
Cash Management Fee:	(\$46.54)			
Adjusted Interest:	\$3,029.05			
Balance Including Interest:	\$1,389,492.27			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
06/01/2019	\$1,608,335.87	\$5,677.93	\$25,675.89	\$1,588,337.91
06/02/2019	\$1,588,337.91	\$0.00	\$0.00	\$1,588,337.91
06/03/2019	\$1,588,337.91	\$2,887.25	\$0.00	\$1,591,225.16
06/04/2019	\$1,591,225.16	\$3,224.25	\$0.00	\$1,594,449.41
06/05/2019	\$1,594,449.41	\$2,874.00	\$0.00	\$1,597,323.41
06/06/2019	\$1,597,323.41	\$3,186.50	\$96.33	\$1,600,413.58
06/07/2019	\$1,600,413.58	\$4,084.00	\$0.00	\$1,604,497.58
06/08/2019	\$1,604,497.58	\$0.00	\$0.00	\$1,604,497.58
06/09/2019	\$1,604,497.58	\$0.00	\$0.00	\$1,604,497.58
06/10/2019	\$1,604,497.58	\$4,004.00	\$0.00	\$1,608,501.58
06/11/2019	\$1,608,501.58	\$3,414.00	\$0.00	\$1,611,915.58
06/12/2019	\$1,611,915.58	\$2,811.00	\$4,360.00	\$1,610,366.58
06/13/2019	\$1,610,366.58	\$2,635.75	\$13,079.70	\$1,599,922.63
06/14/2019	\$1,599,922.63	\$3,928.00	\$2,073.48	\$1,601,777.15
06/15/2019	\$1,601,777.15	\$0.00	\$554.08	\$1,601,223.07
06/16/2019	\$1,601,223.07	\$0.00	\$0.00	\$1,601,223.07
06/17/2019	\$1,601,223.07	\$3,456.00	\$0.00	\$1,604,679.07
06/18/2019	\$1,604,679.07	\$656.00	\$0.00	\$1,605,335.07
06/19/2019	\$1,605,335.07	\$6,106.00	\$0.00	\$1,611,441.07
06/20/2019	\$1,611,441.07	\$12,545.87	\$0.00	\$1,623,986.94
06/21/2019	\$1,623,986.94	\$3,560.25	\$0.00	\$1,627,547.19
06/22/2019	\$1,627,547.19	\$0.00	\$0.00	\$1,627,547.19
06/23/2019	\$1,627,547.19	\$0.00	\$0.00	\$1,627,547.19
06/24/2019	\$1,627,547.19	\$3,586.00	\$0.00	\$1,631,133.19
06/25/2019	\$1,631,133.19	\$3,511.75	\$0.00	\$1,634,644.94
06/26/2019	\$1,634,644.94	\$18,935.50	\$8,150.00	\$1,645,430.44
06/27/2019	\$1,645,430.44	\$18,001.86	\$24,450.12	\$1,638,982.18
06/28/2019	\$1,638,982.18	\$5,592.54	\$1,134.66	\$1,643,440.06
06/29/2019	\$1,643,440.06	\$0.00	\$342.00	\$1,643,098.06
06/30/2019	\$1,643,098.06	\$0.00	\$128.18	\$1,642,969.88
Totals	\$1,608,335.87	\$114,678.45	\$80,044.44	\$1,642,969.88
Account Summary				
Ending Balance:	\$1,642,969.88	Minimum Balance:	\$1,588,337.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,645,430.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,613,876.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$3,058.07			
Administrative Fee:	(\$26.53)			
Cash Management Fee:	(\$45.87)			
Adjusted Interest:	\$2,985.67			
Balance Including Interest:	\$1,645,955.55			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
06/01/2019	\$19,414,695.56	\$33,919.96	\$127,709.58	\$19,320,905.94
06/02/2019	\$19,320,905.94	\$0.00	\$0.00	\$19,320,905.94
06/03/2019	\$19,320,905.94	\$0.00	\$66,895.31	\$19,254,010.63
06/04/2019	\$19,254,010.63	\$0.00	\$0.00	\$19,254,010.63
06/05/2019	\$19,254,010.63	\$0.00	\$0.00	\$19,254,010.63
06/06/2019	\$19,254,010.63	\$0.00	\$5,245.83	\$19,248,764.80
06/07/2019	\$19,248,764.80	\$0.00	\$0.00	\$19,248,764.80
06/08/2019	\$19,248,764.80	\$0.00	\$0.00	\$19,248,764.80
06/09/2019	\$19,248,764.80	\$0.00	\$0.00	\$19,248,764.80
06/10/2019	\$19,248,764.80	\$0.00	\$126,048.50	\$19,122,716.30
06/11/2019	\$19,122,716.30	\$0.00	\$0.00	\$19,122,716.30
06/12/2019	\$19,122,716.30	\$0.00	\$10,849.00	\$19,111,867.30
06/13/2019	\$19,111,867.30	\$0.00	\$171,958.56	\$18,939,908.74
06/14/2019	\$18,939,908.74	\$0.00	\$50,346.46	\$18,889,562.28
06/15/2019	\$18,889,562.28	\$0.00	\$70.67	\$18,889,491.61
06/16/2019	\$18,889,491.61	\$0.00	\$0.00	\$18,889,491.61
06/17/2019	\$18,889,491.61	\$0.00	\$88,392.16	\$18,801,099.45
06/18/2019	\$18,801,099.45	\$0.00	\$0.00	\$18,801,099.45
06/19/2019	\$18,801,099.45	\$24,602.82	\$57.11	\$18,825,645.16
06/20/2019	\$18,825,645.16	\$0.00	\$1,340.00	\$18,824,305.16
06/21/2019	\$18,824,305.16	\$0.00	\$112.51	\$18,824,192.65
06/22/2019	\$18,824,192.65	\$0.00	\$0.00	\$18,824,192.65
06/23/2019	\$18,824,192.65	\$0.00	\$0.00	\$18,824,192.65
06/24/2019	\$18,824,192.65	\$0.00	\$140,364.88	\$18,683,827.77
06/25/2019	\$18,683,827.77	\$0.00	\$0.00	\$18,683,827.77
06/26/2019	\$18,683,827.77	\$0.00	\$17,156.45	\$18,666,671.32
06/27/2019	\$18,666,671.32	\$0.00	\$50,372.24	\$18,616,299.08
06/28/2019	\$18,616,299.08	\$2,352,949.43	\$186,812.06	\$20,782,436.45
06/29/2019	\$20,782,436.45	\$0.00	\$16,354.50	\$20,766,081.95
06/30/2019	\$20,766,081.95	\$0.00	\$54,169.00	\$20,711,912.95
Totals	\$19,414,695.56	\$2,411,472.21	\$1,114,254.82	\$20,711,912.95
Account Summary				
Ending Balance:	\$20,711,912.95	Minimum Balance:	\$18,616,299.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,782,436.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$19,166,681.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$36,318.20			
Administrative Fee:	(\$315.07)			
Cash Management Fee:	(\$544.75)			
Adjusted Interest:	\$35,458.40			
Balance Including Interest:	\$20,747,371.35			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
06/01/2019	\$29,672,189.76	\$624,457.10	\$3,187,982.55	\$27,108,664.31
06/02/2019	\$27,108,664.31	\$0.00	\$245.02	\$27,108,419.29
06/03/2019	\$27,108,419.29	\$0.00	\$80,988.77	\$27,027,430.52
06/04/2019	\$27,027,430.52	\$19,312.80	\$2,523.41	\$27,044,219.91
06/05/2019	\$27,044,219.91	\$52,763.24	\$330,008.08	\$26,766,975.07
06/06/2019	\$26,766,975.07	\$132,424.00	\$687,375.58	\$26,212,023.49
06/07/2019	\$26,212,023.49	\$129,233.69	\$725,057.01	\$25,616,200.17
06/08/2019	\$25,616,200.17	\$0.00	\$0.00	\$25,616,200.17
06/09/2019	\$25,616,200.17	\$0.00	\$0.00	\$25,616,200.17
06/10/2019	\$25,616,200.17	\$595,583.78	\$455,093.39	\$25,756,690.56
06/11/2019	\$25,756,690.56	\$5,352,496.38	\$586,657.64	\$30,522,529.30
06/12/2019	\$30,522,529.30	\$230,056.22	\$228,761.60	\$30,523,823.92
06/13/2019	\$30,523,823.92	\$3,795.18	\$433,920.45	\$30,093,698.65
06/14/2019	\$30,093,698.65	\$2,876,259.78	\$284,303.06	\$32,685,655.37
06/15/2019	\$32,685,655.37	\$0.00	\$3,828.41	\$32,681,826.96
06/16/2019	\$32,681,826.96	\$0.00	\$0.00	\$32,681,826.96
06/17/2019	\$32,681,826.96	\$611,209.64	\$413,353.25	\$32,879,683.35
06/18/2019	\$32,879,683.35	\$4,218.23	\$88,927.97	\$32,794,973.61
06/19/2019	\$32,794,973.61	\$22,933.92	\$11,793,533.29	\$21,024,374.24
06/20/2019	\$21,024,374.24	\$2,198,502.14	\$1,978,464.46	\$21,244,411.92
06/21/2019	\$21,244,411.92	\$97,406.58	\$315,628.17	\$21,026,190.33
06/22/2019	\$21,026,190.33	\$0.00	\$0.00	\$21,026,190.33
06/23/2019	\$21,026,190.33	\$0.00	\$0.00	\$21,026,190.33
06/24/2019	\$21,026,190.33	\$1,788,542.48	\$471,722.37	\$22,343,010.44
06/25/2019	\$22,343,010.44	\$2,092,112.29	\$984,714.45	\$23,450,408.28
06/26/2019	\$23,450,408.28	\$808.23	\$1,442,112.97	\$22,009,103.54
06/27/2019	\$22,009,103.54	\$58,104.84	\$1,292,591.75	\$20,774,616.63
06/28/2019	\$20,774,616.63	\$1,168,729.48	\$2,068,045.51	\$19,875,300.60
06/29/2019	\$19,875,300.60	\$0.00	\$1,759.25	\$19,873,541.35
06/30/2019	\$19,873,541.35	\$31.90	\$11,444.53	\$19,862,128.72
Totals	\$29,672,189.76	\$18,058,981.90	\$27,869,042.94	\$19,862,128.72

Account Summary

Ending Balance:	\$19,862,128.72	Minimum Balance:	\$19,862,128.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,879,683.35	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$25,742,416.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$48,778.31
Administrative Fee:	(\$423.16)
Cash Management Fee:	(\$731.65)

Adjusted Interest: \$47,623.52

Balance Including Interest: \$19,909,752.24

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
06/01/2019	\$11,327,198.49	\$124,178.92	\$103,214.13	\$11,348,163.28
06/02/2019	\$11,348,163.28	\$0.00	\$0.00	\$11,348,163.28
06/03/2019	\$11,348,163.28	\$0.00	\$36,787.24	\$11,311,376.04
06/04/2019	\$11,311,376.04	\$0.00	\$2,259.53	\$11,309,116.51
06/05/2019	\$11,309,116.51	\$0.00	\$44,746.87	\$11,264,369.64
06/06/2019	\$11,264,369.64	\$0.00	\$8,611.91	\$11,255,757.73
06/07/2019	\$11,255,757.73	\$0.00	\$669,710.54	\$10,586,047.19
06/08/2019	\$10,586,047.19	\$0.00	\$0.00	\$10,586,047.19
06/09/2019	\$10,586,047.19	\$0.00	\$0.00	\$10,586,047.19
06/10/2019	\$10,586,047.19	\$0.00	\$243,787.66	\$10,342,259.53
06/11/2019	\$10,342,259.53	\$0.00	\$191,084.25	\$10,151,175.28
06/12/2019	\$10,151,175.28	\$0.00	\$94,486.68	\$10,056,688.60
06/13/2019	\$10,056,688.60	\$0.00	\$253,961.01	\$9,802,727.59
06/14/2019	\$9,802,727.59	\$0.00	\$12,739.88	\$9,789,987.71
06/15/2019	\$9,789,987.71	\$0.00	\$8,445.04	\$9,781,542.67
06/16/2019	\$9,781,542.67	\$0.00	\$0.00	\$9,781,542.67
06/17/2019	\$9,781,542.67	\$0.00	\$164,558.89	\$9,616,983.78
06/18/2019	\$9,616,983.78	\$0.00	\$6,609.60	\$9,610,374.18
06/19/2019	\$9,610,374.18	\$0.00	\$1,121,803.37	\$8,488,570.81
06/20/2019	\$8,488,570.81	\$0.00	\$106,482.02	\$8,382,088.79
06/21/2019	\$8,382,088.79	\$0.00	\$63,392.00	\$8,318,696.79
06/22/2019	\$8,318,696.79	\$0.00	\$0.00	\$8,318,696.79
06/23/2019	\$8,318,696.79	\$0.00	\$0.00	\$8,318,696.79
06/24/2019	\$8,318,696.79	\$0.00	\$44,933.69	\$8,273,763.10
06/25/2019	\$8,273,763.10	\$0.00	\$21,762.32	\$8,252,000.78
06/26/2019	\$8,252,000.78	\$0.00	\$568,109.50	\$7,683,891.28
06/27/2019	\$7,683,891.28	\$0.00	\$918,089.74	\$6,765,801.54
06/28/2019	\$6,765,801.54	\$7,581,260.71	\$4,717,793.77	\$9,629,268.48
06/29/2019	\$9,629,268.48	\$0.00	\$175.75	\$9,629,092.73
06/30/2019	\$9,629,092.73	\$0.00	\$5,752.37	\$9,623,340.36
Totals	\$11,327,198.49	\$7,705,439.63	\$9,409,297.76	\$9,623,340.36
Account Summary				
Ending Balance:	\$9,623,340.36	Minimum Balance:	\$6,765,801.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,348,163.28	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,673,742.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$18,330.39			
Administrative Fee:	(\$159.02)			
Cash Management Fee:	(\$274.95)			
Adjusted Interest:	\$17,896.43			
Balance Including Interest:	\$9,641,236.79			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
06/01/2019	\$32,553,142.78	\$75,448.16	\$99,811.20	\$32,528,779.74
06/02/2019	\$32,528,779.74	\$0.00	\$0.00	\$32,528,779.74
06/03/2019	\$32,528,779.74	\$0.00	\$8,502.40	\$32,520,277.34
06/04/2019	\$32,520,277.34	\$203.45	\$2,629.36	\$32,517,851.43
06/05/2019	\$32,517,851.43	\$67,467.48	\$1,232.68	\$32,584,086.23
06/06/2019	\$32,584,086.23	\$11,778.58	\$1,695.53	\$32,594,169.28
06/07/2019	\$32,594,169.28	\$17,868.01	\$30,296.94	\$32,581,740.35
06/08/2019	\$32,581,740.35	\$0.00	\$0.00	\$32,581,740.35
06/09/2019	\$32,581,740.35	\$0.00	\$0.00	\$32,581,740.35
06/10/2019	\$32,581,740.35	\$2,490.28	\$14,815.53	\$32,569,415.10
06/11/2019	\$32,569,415.10	\$18,205.65	\$14,586.30	\$32,573,034.45
06/12/2019	\$32,573,034.45	\$4,707.35	\$28,317.62	\$32,549,424.18
06/13/2019	\$32,549,424.18	\$8,148.63	\$75,430.72	\$32,482,142.09
06/14/2019	\$32,482,142.09	\$35,560.64	\$29,396.63	\$32,488,306.10
06/15/2019	\$32,488,306.10	\$0.00	\$929.49	\$32,487,376.61
06/16/2019	\$32,487,376.61	\$0.00	\$0.00	\$32,487,376.61
06/17/2019	\$32,487,376.61	\$9,987.18	\$5,348.99	\$32,492,014.80
06/18/2019	\$32,492,014.80	\$11,313.38	\$903.75	\$32,502,424.43
06/19/2019	\$32,502,424.43	\$22,206.93	\$2,206.23	\$32,522,425.13
06/20/2019	\$32,522,425.13	\$18,189.07	\$601,167.03	\$31,939,447.17
06/21/2019	\$31,939,447.17	\$29,271.74	\$13,057.87	\$31,955,661.04
06/22/2019	\$31,955,661.04	\$0.00	\$0.00	\$31,955,661.04
06/23/2019	\$31,955,661.04	\$0.00	\$0.00	\$31,955,661.04
06/24/2019	\$31,955,661.04	\$22,206.53	\$8,549.45	\$31,969,318.12
06/25/2019	\$31,969,318.12	\$32,849.37	\$95,553.45	\$31,906,614.04
06/26/2019	\$31,906,614.04	\$12,595.66	\$40,691.95	\$31,878,517.75
06/27/2019	\$31,878,517.75	\$6,834.00	\$157,432.49	\$31,727,919.26
06/28/2019	\$31,727,919.26	\$79,265.29	\$16,093.38	\$31,791,091.17
06/29/2019	\$31,791,091.17	\$0.00	\$3,874.25	\$31,787,216.92
06/30/2019	\$31,787,216.92	\$363.23	\$3,289.41	\$31,784,290.74
Totals	\$32,553,142.78	\$486,960.61	\$1,255,812.65	\$31,784,290.74
Account Summary				
Ending Balance:	\$31,784,290.74	Minimum Balance:	\$31,727,919.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,594,169.28	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$32,294,150.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$61,192.93			
Administrative Fee:	(\$530.86)			
Cash Management Fee:	(\$917.86)			
Adjusted Interest:	\$59,744.24			
Balance Including Interest:	\$31,844,034.98			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
06/01/2019	\$52,898.78	\$99.88	\$0.00	\$52,998.66
06/02/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/03/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/04/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/05/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/06/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/07/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/08/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/09/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/10/2019	\$52,998.66	\$0.00	\$0.00	\$52,998.66
06/11/2019	\$52,998.66	\$428,880.00	\$0.00	\$481,878.66
06/12/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/13/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/14/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/15/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/16/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/17/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/18/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/19/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/20/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/21/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/22/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/23/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/24/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/25/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/26/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/27/2019	\$481,878.66	\$0.00	\$0.00	\$481,878.66
06/28/2019	\$481,878.66	\$5.65	\$0.00	\$481,884.31
06/29/2019	\$481,884.31	\$0.00	\$0.00	\$481,884.31
06/30/2019	\$481,884.31	\$0.00	\$0.00	\$481,884.31
Totals	\$52,898.78	\$428,985.53	\$0.00	\$481,884.31
Account Summary				
Ending Balance:	\$481,884.31	Minimum Balance:	\$52,998.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,884.31	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$338,919.23	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034570 %
Gross Earnings:	\$642.21			
Administrative Fee:	(\$5.57)			
Cash Management Fee:	(\$9.63)			
Adjusted Interest:	\$627.01			
Balance Including Interest:	\$482,511.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
06/01/2019	\$140,753.08	\$265.81	\$0.00	\$141,018.89
06/02/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/03/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/04/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/05/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/06/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/07/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/08/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/09/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/10/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/11/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/12/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/13/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/14/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/15/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/16/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/17/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/18/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/19/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/20/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/21/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/22/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/23/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/24/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/25/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/26/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/27/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/28/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/29/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
06/30/2019	\$141,018.89	\$0.00	\$0.00	\$141,018.89
Totals	\$140,753.08	\$265.81	\$0.00	\$141,018.89
Account Summary				
Ending Balance:	\$141,018.89	Minimum Balance:	\$141,018.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,018.89	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$141,018.89	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034597 %
Gross Earnings:	\$267.21			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$4.01)			
Adjusted Interest:	\$260.88			
Balance Including Interest:	\$141,279.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
06/01/2019	\$63,163,608.52	\$176,730.65	\$489,882.71	\$62,850,456.46
06/02/2019	\$62,850,456.46	\$0.00	\$0.00	\$62,850,456.46
06/03/2019	\$62,850,456.46	\$0.00	\$5,401.26	\$62,845,055.20
06/04/2019	\$62,845,055.20	\$330.00	\$9,501.86	\$62,835,883.34
06/05/2019	\$62,835,883.34	\$86,369.51	\$557.31	\$62,921,695.54
06/06/2019	\$62,921,695.54	\$59,396.27	\$60,611.01	\$62,920,480.80
06/07/2019	\$62,920,480.80	\$640,471.34	\$623,429.23	\$62,937,522.91
06/08/2019	\$62,937,522.91	\$0.00	\$0.00	\$62,937,522.91
06/09/2019	\$62,937,522.91	\$0.00	\$0.00	\$62,937,522.91
06/10/2019	\$62,937,522.91	\$4,717.58	\$3,310,953.72	\$59,631,286.77
06/11/2019	\$59,631,286.77	\$28,031.54	\$540.86	\$59,658,777.45
06/12/2019	\$59,658,777.45	\$6,073.02	\$803,276.75	\$58,861,573.72
06/13/2019	\$58,861,573.72	\$13,379.69	\$566,392.38	\$58,308,561.03
06/14/2019	\$58,308,561.03	\$43,483.37	\$51,356.35	\$58,300,688.05
06/15/2019	\$58,300,688.05	\$0.00	\$8,383.25	\$58,292,304.80
06/16/2019	\$58,292,304.80	\$0.00	\$0.00	\$58,292,304.80
06/17/2019	\$58,292,304.80	\$14,362.45	\$62.76	\$58,306,604.49
06/18/2019	\$58,306,604.49	\$19,485.17	\$518.07	\$58,325,571.59
06/19/2019	\$58,325,571.59	\$30,430.32	\$139,070.88	\$58,216,931.03
06/20/2019	\$58,216,931.03	\$22,858.08	\$165,026.05	\$58,074,763.06
06/21/2019	\$58,074,763.06	\$40,451.37	\$3,546.28	\$58,111,668.15
06/22/2019	\$58,111,668.15	\$0.00	\$0.00	\$58,111,668.15
06/23/2019	\$58,111,668.15	\$0.00	\$0.00	\$58,111,668.15
06/24/2019	\$58,111,668.15	\$33,565.36	\$464.10	\$58,144,769.41
06/25/2019	\$58,144,769.41	\$53,660.49	\$151,022.25	\$58,047,407.65
06/26/2019	\$58,047,407.65	\$20,643.24	\$449,988.49	\$57,618,062.40
06/27/2019	\$57,618,062.40	\$9,774.36	\$1,350,235.59	\$56,277,601.17
06/28/2019	\$56,277,601.17	\$701,469.76	\$784,099.08	\$56,194,971.85
06/29/2019	\$56,194,971.85	\$0.00	\$7,118.00	\$56,187,853.85
06/30/2019	\$56,187,853.85	\$94,296.34	\$734,311.01	\$55,547,839.18
Totals	\$63,163,608.52	\$2,099,979.91	\$9,715,749.25	\$55,547,839.18

Account Summary

Ending Balance:	\$55,547,839.18	Minimum Balance:	\$55,547,839.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,937,522.91	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.05	Average Balance:	\$59,421,982.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$112,596.40
Administrative Fee:	(\$976.80)
Cash Management Fee:	(\$1,688.89)

Adjusted Interest: \$109,930.76

Balance Including Interest: \$55,657,769.94

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
06/01/2019	(\$333,142.98)	\$113,720.96	\$435,234.79	(\$654,656.81)
06/02/2019	(\$654,656.81)	\$0.00	\$0.00	(\$654,656.81)
06/03/2019	(\$654,656.81)	\$891.53	\$4,286.73	(\$658,052.01)
06/04/2019	(\$658,052.01)	\$57,942.06	\$983.96	(\$601,093.91)
06/05/2019	(\$601,093.91)	\$2,313.55	\$23,248.03	(\$622,028.39)
06/06/2019	(\$622,028.39)	\$7,063.13	\$17,149.93	(\$632,115.19)
06/07/2019	(\$632,115.19)	\$18,080.77	\$1,534.31	(\$615,568.73)
06/08/2019	(\$615,568.73)	\$0.00	\$0.00	(\$615,568.73)
06/09/2019	(\$615,568.73)	\$0.00	\$0.00	(\$615,568.73)
06/10/2019	(\$615,568.73)	\$1,622.80	\$521.77	(\$614,467.70)
06/11/2019	(\$614,467.70)	\$5,338.30	\$63.79	(\$609,193.19)
06/12/2019	(\$609,193.19)	\$1,183.31	\$178,357.90	(\$786,367.78)
06/13/2019	(\$786,367.78)	\$23,450.46	\$528,719.20	(\$1,291,636.52)
06/14/2019	(\$1,291,636.52)	\$35,576.50	\$77,610.38	(\$1,333,670.40)
06/15/2019	(\$1,333,670.40)	\$0.00	\$3,932.64	(\$1,337,603.04)
06/16/2019	(\$1,337,603.04)	\$0.00	\$0.00	(\$1,337,603.04)
06/17/2019	(\$1,337,603.04)	\$24,127.05	\$1,065.60	(\$1,314,541.59)
06/18/2019	(\$1,314,541.59)	\$71,340.35	\$2,584.52	(\$1,245,785.76)
06/19/2019	(\$1,245,785.76)	\$2,822.72	\$1,055.20	(\$1,244,018.24)
06/20/2019	(\$1,244,018.24)	\$11,642.41	\$4,692.96	(\$1,237,068.79)
06/21/2019	(\$1,237,068.79)	\$1,211,749.04	\$448,257.68	(\$473,577.43)
06/22/2019	(\$473,577.43)	\$0.00	\$0.00	(\$473,577.43)
06/23/2019	(\$473,577.43)	\$0.00	\$0.00	(\$473,577.43)
06/24/2019	(\$473,577.43)	\$26,493.41	\$42.62	(\$447,126.64)
06/25/2019	(\$447,126.64)	\$72,307.83	\$143.33	(\$374,962.14)
06/26/2019	(\$374,962.14)	\$2,074.43	\$323,900.27	(\$696,787.98)
06/27/2019	(\$696,787.98)	\$4,937.77	\$791,433.91	(\$1,483,284.12)
06/28/2019	(\$1,483,284.12)	\$1,402,318.89	\$201,025.52	(\$281,990.75)
06/29/2019	(\$281,990.75)	\$0.00	\$60,821.25	(\$342,812.00)
06/30/2019	(\$342,812.00)	\$0.00	\$122,466.52	(\$465,278.52)
Totals	(\$333,142.98)	\$3,096,997.27	\$3,229,132.81	(\$465,278.52)
Account Summary				
Ending Balance:	(\$465,278.52)	Minimum Balance:	(\$1,483,284.12)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$281,990.75)	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$784,474.66)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,486.47)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,486.47)			
Balance Including Interest:	(\$466,764.99)			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
06/01/2019	\$22,847,987.98	\$246,204.63	\$255,643.44	\$22,838,549.17
06/02/2019	\$22,838,549.17	\$0.00	\$0.00	\$22,838,549.17
06/03/2019	\$22,838,549.17	\$1,998.54	\$1,067,455.76	\$21,773,091.95
06/04/2019	\$21,773,091.95	\$12,227.67	\$4,114.05	\$21,781,205.57
06/05/2019	\$21,781,205.57	\$46,910.34	\$1,897.28	\$21,826,218.63
06/06/2019	\$21,826,218.63	\$53,367.90	\$7,517.64	\$21,872,068.89
06/07/2019	\$21,872,068.89	\$926,650.66	\$2,816.66	\$22,795,902.89
06/08/2019	\$22,795,902.89	\$0.00	\$0.00	\$22,795,902.89
06/09/2019	\$22,795,902.89	\$0.00	\$0.00	\$22,795,902.89
06/10/2019	\$22,795,902.89	\$4,109.91	\$2,737.08	\$22,797,275.72
06/11/2019	\$22,797,275.72	\$15,936.60	\$3,231.31	\$22,809,981.01
06/12/2019	\$22,809,981.01	\$34,684.53	\$124,550.05	\$22,720,115.49
06/13/2019	\$22,720,115.49	\$20,828.40	\$364,593.16	\$22,376,350.73
06/14/2019	\$22,376,350.73	\$58,945.72	\$11,661.53	\$22,423,634.92
06/15/2019	\$22,423,634.92	\$0.00	\$2,672.75	\$22,420,962.17
06/16/2019	\$22,420,962.17	\$0.00	\$0.00	\$22,420,962.17
06/17/2019	\$22,420,962.17	\$36,768.23	\$20,549.55	\$22,437,180.85
06/18/2019	\$22,437,180.85	\$16,791.24	\$22,211.14	\$22,431,760.95
06/19/2019	\$22,431,760.95	\$18,957.96	\$3,269.77	\$22,447,449.14
06/20/2019	\$22,447,449.14	\$51,213.85	\$13,655.13	\$22,485,007.86
06/21/2019	\$22,485,007.86	\$53,468.24	\$542,172.03	\$21,996,304.07
06/22/2019	\$21,996,304.07	\$0.00	\$0.00	\$21,996,304.07
06/23/2019	\$21,996,304.07	\$0.00	\$0.00	\$21,996,304.07
06/24/2019	\$21,996,304.07	\$16,466.39	\$1,607.62	\$22,011,162.84
06/25/2019	\$22,011,162.84	\$27,876.36	\$10,491.22	\$22,028,547.98
06/26/2019	\$22,028,547.98	\$14,196.90	\$246,958.63	\$21,795,786.25
06/27/2019	\$21,795,786.25	\$18,096.08	\$627,680.58	\$21,186,201.75
06/28/2019	\$21,186,201.75	\$59,198.31	\$76,514.04	\$21,168,886.02
06/29/2019	\$21,168,886.02	\$0.00	\$3,290.75	\$21,165,595.27
06/30/2019	\$21,165,595.27	\$2,433.11	\$25,005.71	\$21,143,022.67
Totals	\$22,847,987.98	\$1,737,331.57	\$3,442,296.88	\$21,143,022.67
Account Summary				
Ending Balance:	\$21,143,022.67	Minimum Balance:	\$21,143,022.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,838,549.17	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$22,185,872.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$42,039.15			
Administrative Fee:	(\$364.70)			
Cash Management Fee:	(\$630.57)			
Adjusted Interest:	\$41,043.90			
Balance Including Interest:	\$21,184,066.57			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
06/01/2019	\$29,691,084.26	\$57,541.16	\$1,500,833.34	\$28,247,792.08
06/02/2019	\$28,247,792.08	\$0.00	\$0.00	\$28,247,792.08
06/03/2019	\$28,247,792.08	\$0.00	\$18,542.96	\$28,229,249.12
06/04/2019	\$28,229,249.12	\$0.00	\$89,753.00	\$28,139,496.12
06/05/2019	\$28,139,496.12	\$26,033.94	\$269,339.71	\$27,896,190.35
06/06/2019	\$27,896,190.35	\$4,705.37	\$85.30	\$27,900,810.42
06/07/2019	\$27,900,810.42	\$6,896.73	\$4.95	\$27,907,702.20
06/08/2019	\$27,907,702.20	\$0.00	\$0.00	\$27,907,702.20
06/09/2019	\$27,907,702.20	\$0.00	\$0.00	\$27,907,702.20
06/10/2019	\$27,907,702.20	\$996.13	\$83.62	\$27,908,614.71
06/11/2019	\$27,908,614.71	\$7,035.80	\$132.06	\$27,915,518.45
06/12/2019	\$27,915,518.45	\$2,054.02	\$86.28	\$27,917,486.19
06/13/2019	\$27,917,486.19	\$3,201.52	\$926.68	\$27,919,761.03
06/14/2019	\$27,919,761.03	\$19,342.74	\$3,557.91	\$27,935,545.86
06/15/2019	\$27,935,545.86	\$0.00	\$12,299.33	\$27,923,246.53
06/16/2019	\$27,923,246.53	\$0.00	\$0.00	\$27,923,246.53
06/17/2019	\$27,923,246.53	\$4,104.74	\$66.48	\$27,927,284.79
06/18/2019	\$27,927,284.79	\$4,529.69	\$387.78	\$27,931,426.70
06/19/2019	\$27,931,426.70	\$8,452.94	\$161,344.68	\$27,778,534.96
06/20/2019	\$27,778,534.96	\$6,980.54	\$483,399.92	\$27,302,115.58
06/21/2019	\$27,302,115.58	\$11,152.48	\$1,318.10	\$27,311,949.96
06/22/2019	\$27,311,949.96	\$0.00	\$0.00	\$27,311,949.96
06/23/2019	\$27,311,949.96	\$0.00	\$0.00	\$27,311,949.96
06/24/2019	\$27,311,949.96	\$8,547.96	\$121.77	\$27,320,376.15
06/25/2019	\$27,320,376.15	\$12,781.23	\$151.28	\$27,333,006.10
06/26/2019	\$27,333,006.10	\$4,934.85	\$147.13	\$27,337,793.82
06/27/2019	\$27,337,793.82	\$2,749.76	\$644.49	\$27,339,899.09
06/28/2019	\$27,339,899.09	\$30,079.45	\$8,570.98	\$27,361,407.56
06/29/2019	\$27,361,407.56	\$0.00	\$2,619.50	\$27,358,788.06
06/30/2019	\$27,358,788.06	\$193.89	\$1,005.71	\$27,357,976.24
Totals	\$29,691,084.26	\$222,314.94	\$2,555,422.96	\$27,357,976.24
Account Summary				
Ending Balance:	\$27,357,976.24	Minimum Balance:	\$27,302,115.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,247,792.08	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$27,737,077.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$52,557.91			
Administrative Fee:	(\$455.95)			
Cash Management Fee:	(\$788.34)			
Adjusted Interest:	\$51,313.64			
Balance Including Interest:	\$27,409,289.88			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
06/01/2019	\$17,379,891.74	\$302,536.19	\$60.00	\$17,682,367.93
06/02/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/03/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/04/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/05/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/06/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/07/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/08/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/09/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/10/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/11/2019	\$17,682,367.93	\$0.00	\$0.00	\$17,682,367.93
06/12/2019	\$17,682,367.93	\$20,759.33	\$0.00	\$17,703,127.26
06/13/2019	\$17,703,127.26	\$152,380.57	\$0.00	\$17,855,507.83
06/14/2019	\$17,855,507.83	\$0.00	\$0.00	\$17,855,507.83
06/15/2019	\$17,855,507.83	\$0.00	\$0.00	\$17,855,507.83
06/16/2019	\$17,855,507.83	\$0.00	\$0.00	\$17,855,507.83
06/17/2019	\$17,855,507.83	\$0.00	\$39,044.66	\$17,816,463.17
06/18/2019	\$17,816,463.17	\$0.00	\$0.00	\$17,816,463.17
06/19/2019	\$17,816,463.17	\$0.00	\$0.00	\$17,816,463.17
06/20/2019	\$17,816,463.17	\$0.00	\$0.00	\$17,816,463.17
06/21/2019	\$17,816,463.17	\$0.00	\$392,398.98	\$17,424,064.19
06/22/2019	\$17,424,064.19	\$0.00	\$0.00	\$17,424,064.19
06/23/2019	\$17,424,064.19	\$0.00	\$0.00	\$17,424,064.19
06/24/2019	\$17,424,064.19	\$0.00	\$0.00	\$17,424,064.19
06/25/2019	\$17,424,064.19	\$0.00	\$0.00	\$17,424,064.19
06/26/2019	\$17,424,064.19	\$0.00	\$0.00	\$17,424,064.19
06/27/2019	\$17,424,064.19	\$0.00	\$0.00	\$17,424,064.19
06/28/2019	\$17,424,064.19	\$28.88	\$16,097.05	\$17,407,996.02
06/29/2019	\$17,407,996.02	\$0.00	\$0.00	\$17,407,996.02
06/30/2019	\$17,407,996.02	\$0.00	\$0.00	\$17,407,996.02
Totals	\$17,379,891.74	\$475,704.97	\$447,600.69	\$17,407,996.02
Account Summary				
Ending Balance:	\$17,407,996.02	Minimum Balance:	\$17,407,996.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,855,507.83	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$17,636,316.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$33,418.37			
Administrative Fee:	(\$289.91)			
Cash Management Fee:	(\$501.26)			
Adjusted Interest:	\$32,627.21			
Balance Including Interest:	\$17,440,623.23			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
06/01/2019	\$5,218,829.59	\$13,466.85	\$9,529.09	\$5,222,767.35
06/02/2019	\$5,222,767.35	\$0.00	\$0.00	\$5,222,767.35
06/03/2019	\$5,222,767.35	\$0.00	\$0.00	\$5,222,767.35
06/04/2019	\$5,222,767.35	\$0.00	\$0.00	\$5,222,767.35
06/05/2019	\$5,222,767.35	\$0.00	\$0.00	\$5,222,767.35
06/06/2019	\$5,222,767.35	\$0.00	\$0.00	\$5,222,767.35
06/07/2019	\$5,222,767.35	\$0.00	\$91.25	\$5,222,676.10
06/08/2019	\$5,222,676.10	\$0.00	\$0.00	\$5,222,676.10
06/09/2019	\$5,222,676.10	\$0.00	\$0.00	\$5,222,676.10
06/10/2019	\$5,222,676.10	\$0.00	\$87,511.26	\$5,135,164.84
06/11/2019	\$5,135,164.84	\$0.00	\$2,262.00	\$5,132,902.84
06/12/2019	\$5,132,902.84	\$0.00	\$3,664.00	\$5,129,238.84
06/13/2019	\$5,129,238.84	\$0.00	\$10,993.13	\$5,118,245.71
06/14/2019	\$5,118,245.71	\$0.00	\$0.00	\$5,118,245.71
06/15/2019	\$5,118,245.71	\$0.00	\$75.58	\$5,118,170.13
06/16/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/17/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/18/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/19/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/20/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/21/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/22/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/23/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/24/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/25/2019	\$5,118,170.13	\$0.00	\$0.00	\$5,118,170.13
06/26/2019	\$5,118,170.13	\$0.00	\$4,753.00	\$5,113,417.13
06/27/2019	\$5,113,417.13	\$0.00	\$14,257.60	\$5,099,159.53
06/28/2019	\$5,099,159.53	\$288,054.43	\$4,994.96	\$5,382,219.00
06/29/2019	\$5,382,219.00	\$0.00	\$87.75	\$5,382,131.25
06/30/2019	\$5,382,131.25	\$0.00	\$0.00	\$5,382,131.25
Totals	\$5,218,829.59	\$301,521.28	\$138,219.62	\$5,382,131.25

Account Summary

Ending Balance:	\$5,382,131.25	Minimum Balance:	\$5,099,159.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,382,219.00	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,176,578.66	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$9,808.90
Administrative Fee:	(\$85.09)
Cash Management Fee:	(\$147.13)

Adjusted Interest: \$9,576.68

Balance Including Interest: \$5,391,707.93

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
06/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
06/30/2019	\$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: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$4,964.20			
Administrative Fee:	(\$43.07)			
Cash Management Fee:	(\$74.46)			
Adjusted Interest:	\$4,846.67			
Balance Including Interest:	\$2,624,671.52			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
06/01/2019	\$3,309,945.68	\$7,115.66	\$0.00	\$3,317,061.34
06/02/2019	\$3,317,061.34	\$0.00	\$0.00	\$3,317,061.34
06/03/2019	\$3,317,061.34	\$0.00	\$606,125.00	\$2,710,936.34
06/04/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/05/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/06/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/07/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/08/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/09/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/10/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/11/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/12/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/13/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/14/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/15/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/16/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/17/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/18/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/19/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/20/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/21/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/22/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/23/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/24/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/25/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/26/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/27/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/28/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/29/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
06/30/2019	\$2,710,936.34	\$0.00	\$0.00	\$2,710,936.34
Totals	\$3,309,945.68	\$7,115.66	\$606,125.00	\$2,710,936.34
Account Summary				
Ending Balance:	\$2,710,936.34	Minimum Balance:	\$2,710,936.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,317,061.34	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,751,344.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$5,213.42			
Administrative Fee:	(\$45.23)			
Cash Management Fee:	(\$78.20)			
Adjusted Interest:	\$5,089.99			
Balance Including Interest:	\$2,716,026.33			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
06/01/2019	\$2,026,007.15	\$4,815.08	\$28,763.66	\$2,002,058.57
06/02/2019	\$2,002,058.57	\$0.00	\$0.00	\$2,002,058.57
06/03/2019	\$2,002,058.57	\$0.00	\$158.25	\$2,001,900.32
06/04/2019	\$2,001,900.32	\$0.00	\$0.00	\$2,001,900.32
06/05/2019	\$2,001,900.32	\$4,979.04	\$66.25	\$2,006,813.11
06/06/2019	\$2,006,813.11	\$969.98	\$0.00	\$2,007,783.09
06/07/2019	\$2,007,783.09	\$1,258.08	\$0.00	\$2,009,041.17
06/08/2019	\$2,009,041.17	\$0.00	\$0.00	\$2,009,041.17
06/09/2019	\$2,009,041.17	\$0.00	\$0.00	\$2,009,041.17
06/10/2019	\$2,009,041.17	\$244.39	\$54.71	\$2,009,230.85
06/11/2019	\$2,009,230.85	\$1,602.42	\$0.00	\$2,010,833.27
06/12/2019	\$2,010,833.27	\$510.72	\$16,059.00	\$1,995,284.99
06/13/2019	\$1,995,284.99	\$737.25	\$49,100.47	\$1,946,921.77
06/14/2019	\$1,946,921.77	\$718.73	\$1,290.06	\$1,946,350.44
06/15/2019	\$1,946,350.44	\$0.00	\$418.58	\$1,945,931.86
06/16/2019	\$1,945,931.86	\$0.00	\$0.00	\$1,945,931.86
06/17/2019	\$1,945,931.86	\$829.62	\$11.67	\$1,946,749.81
06/18/2019	\$1,946,749.81	\$1,339.76	\$14,606.23	\$1,933,483.34
06/19/2019	\$1,933,483.34	\$1,811.25	\$32.61	\$1,935,261.98
06/20/2019	\$1,935,261.98	\$1,726.52	\$0.00	\$1,936,988.50
06/21/2019	\$1,936,988.50	\$2,405.71	\$30,837.67	\$1,908,556.54
06/22/2019	\$1,908,556.54	\$0.00	\$0.00	\$1,908,556.54
06/23/2019	\$1,908,556.54	\$0.00	\$0.00	\$1,908,556.54
06/24/2019	\$1,908,556.54	\$2,067.03	\$0.00	\$1,910,623.57
06/25/2019	\$1,910,623.57	\$2,722.25	\$115.55	\$1,913,230.27
06/26/2019	\$1,913,230.27	\$1,135.06	\$28,571.00	\$1,885,794.33
06/27/2019	\$1,885,794.33	\$15,204.96	\$81,693.65	\$1,819,305.64
06/28/2019	\$1,819,305.64	\$1,490.96	\$33,657.58	\$1,787,139.02
06/29/2019	\$1,787,139.02	\$0.00	\$351.25	\$1,786,787.77
06/30/2019	\$1,786,787.77	\$94.86	\$3,775.34	\$1,783,107.29
Totals	\$2,026,007.15	\$46,663.67	\$289,563.53	\$1,783,107.29
Account Summary				
Ending Balance:	\$1,783,107.29	Minimum Balance:	\$1,783,107.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,010,833.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,940,475.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$3,676.93			
Administrative Fee:	(\$31.90)			
Cash Management Fee:	(\$55.15)			
Adjusted Interest:	\$3,589.88			
Balance Including Interest:	\$1,786,697.17			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
06/01/2019	\$4,846,398.18	\$33,339.40	\$150,136.28	\$4,729,601.30
06/02/2019	\$4,729,601.30	\$3,651.20	\$0.00	\$4,733,252.50
06/03/2019	\$4,733,252.50	\$54,721.66	\$0.00	\$4,787,974.16
06/04/2019	\$4,787,974.16	\$64,725.08	\$189.00	\$4,852,510.24
06/05/2019	\$4,852,510.24	\$21,753.60	\$397.00	\$4,873,866.84
06/06/2019	\$4,873,866.84	\$38,815.72	\$0.00	\$4,912,682.56
06/07/2019	\$4,912,682.56	\$47,553.95	\$314.00	\$4,959,922.51
06/08/2019	\$4,959,922.51	\$2,664.00	\$0.00	\$4,962,586.51
06/09/2019	\$4,962,586.51	\$4,199.32	\$0.00	\$4,966,785.83
06/10/2019	\$4,966,785.83	\$46,908.54	\$37.00	\$5,013,657.37
06/11/2019	\$5,013,657.37	\$74,603.30	\$697.91	\$5,087,562.76
06/12/2019	\$5,087,562.76	\$28,558.50	\$94,327.54	\$5,021,793.72
06/13/2019	\$5,021,793.72	\$73,668.51	\$280,210.95	\$4,815,251.28
06/14/2019	\$4,815,251.28	\$122,384.52	\$10,888.55	\$4,926,747.25
06/15/2019	\$4,926,747.25	\$0.00	\$3,882.58	\$4,922,864.67
06/16/2019	\$4,922,864.67	\$0.00	\$0.00	\$4,922,864.67
06/17/2019	\$4,922,864.67	\$65,982.45	\$0.00	\$4,988,847.12
06/18/2019	\$4,988,847.12	\$100,273.70	\$1,803.75	\$5,087,317.07
06/19/2019	\$5,087,317.07	\$8,309.00	\$0.00	\$5,095,626.07
06/20/2019	\$5,095,626.07	\$59,015.25	\$0.00	\$5,154,641.32
06/21/2019	\$5,154,641.32	\$88,673.04	\$29,795.00	\$5,213,519.36
06/22/2019	\$5,213,519.36	\$720.00	\$0.00	\$5,214,239.36
06/23/2019	\$5,214,239.36	\$0.00	\$0.00	\$5,214,239.36
06/24/2019	\$5,214,239.36	\$77,882.65	\$0.00	\$5,292,122.01
06/25/2019	\$5,292,122.01	\$86,184.57	\$207.00	\$5,378,099.58
06/26/2019	\$5,378,099.58	\$9,802.23	\$140,995.63	\$5,246,906.18
06/27/2019	\$5,246,906.18	\$88,918.04	\$438,538.42	\$4,897,285.80
06/28/2019	\$4,897,285.80	\$84,746.72	\$168,398.71	\$4,813,633.81
06/29/2019	\$4,813,633.81	\$1,572.00	\$7,204.25	\$4,808,001.56
06/30/2019	\$4,808,001.56	\$0.00	\$20,779.56	\$4,787,222.00
Totals	\$4,846,398.18	\$1,289,626.95	\$1,348,803.13	\$4,787,222.00

Account Summary

Ending Balance:	\$4,787,222.00	Minimum Balance:	\$4,729,601.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,378,099.58	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,989,387.49	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$9,454.19
Administrative Fee:	(\$82.02)
Cash Management Fee:	(\$141.81)

Adjusted Interest: \$9,230.36

Balance Including Interest: \$4,796,452.36

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
06/01/2019	\$262,346.98	\$492.85	\$226.92	\$262,612.91
06/02/2019	\$262,612.91	\$0.00	\$0.00	\$262,612.91
06/03/2019	\$262,612.91	\$25,521.95	\$0.00	\$288,134.86
06/04/2019	\$288,134.86	\$614.63	\$0.00	\$288,749.49
06/05/2019	\$288,749.49	\$12,600.00	\$0.00	\$301,349.49
06/06/2019	\$301,349.49	\$948.00	\$0.00	\$302,297.49
06/07/2019	\$302,297.49	\$0.00	\$0.00	\$302,297.49
06/08/2019	\$302,297.49	\$0.00	\$0.00	\$302,297.49
06/09/2019	\$302,297.49	\$0.00	\$0.00	\$302,297.49
06/10/2019	\$302,297.49	\$0.00	\$0.00	\$302,297.49
06/11/2019	\$302,297.49	\$0.00	\$0.00	\$302,297.49
06/12/2019	\$302,297.49	\$0.00	\$1,430.00	\$300,867.49
06/13/2019	\$300,867.49	\$0.00	\$4,288.92	\$296,578.57
06/14/2019	\$296,578.57	\$0.00	\$0.00	\$296,578.57
06/15/2019	\$296,578.57	\$0.00	\$51.00	\$296,527.57
06/16/2019	\$296,527.57	\$0.00	\$0.00	\$296,527.57
06/17/2019	\$296,527.57	\$6,006.25	\$0.00	\$302,533.82
06/18/2019	\$302,533.82	\$0.00	\$0.00	\$302,533.82
06/19/2019	\$302,533.82	\$0.00	\$0.00	\$302,533.82
06/20/2019	\$302,533.82	\$0.00	\$0.00	\$302,533.82
06/21/2019	\$302,533.82	\$50.00	\$0.00	\$302,583.82
06/22/2019	\$302,583.82	\$0.00	\$0.00	\$302,583.82
06/23/2019	\$302,583.82	\$0.00	\$0.00	\$302,583.82
06/24/2019	\$302,583.82	\$0.00	\$0.00	\$302,583.82
06/25/2019	\$302,583.82	\$1,800.00	\$0.00	\$304,383.82
06/26/2019	\$304,383.82	\$0.00	\$5,103.23	\$299,280.59
06/27/2019	\$299,280.59	\$0.00	\$6,731.93	\$292,548.66
06/28/2019	\$292,548.66	\$200.00	\$0.00	\$292,748.66
06/29/2019	\$292,748.66	\$0.00	\$11.00	\$292,737.66
06/30/2019	\$292,737.66	\$0.00	\$0.00	\$292,737.66
Totals	\$262,346.98	\$48,233.68	\$17,843.00	\$292,737.66

Account Summary

Ending Balance:	\$292,737.66	Minimum Balance:	\$262,612.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,383.82	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$296,641.07	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.034575 %
Gross Earnings:	\$562.10				
Administrative Fee:	(\$4.88)				
Cash Management Fee:	(\$8.43)				

Adjusted Interest: \$548.79

Balance Including Interest: \$293,286.45

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
06/01/2019	\$558,006.33	\$2,967.54	\$38,757.97	\$522,215.90
06/02/2019	\$522,215.90	\$0.00	\$0.00	\$522,215.90
06/03/2019	\$522,215.90	\$0.00	\$703.00	\$521,512.90
06/04/2019	\$521,512.90	\$0.00	\$0.00	\$521,512.90
06/05/2019	\$521,512.90	\$0.00	\$0.00	\$521,512.90
06/06/2019	\$521,512.90	\$0.00	\$0.00	\$521,512.90
06/07/2019	\$521,512.90	\$0.00	\$0.00	\$521,512.90
06/08/2019	\$521,512.90	\$0.00	\$0.00	\$521,512.90
06/09/2019	\$521,512.90	\$0.00	\$0.00	\$521,512.90
06/10/2019	\$521,512.90	\$0.00	\$304.00	\$521,208.90
06/11/2019	\$521,208.90	\$0.00	\$0.00	\$521,208.90
06/12/2019	\$521,208.90	\$0.00	\$8,679.40	\$512,529.50
06/13/2019	\$512,529.50	\$0.00	\$25,729.50	\$486,800.00
06/14/2019	\$486,800.00	\$0.00	\$1,187.32	\$485,612.68
06/15/2019	\$485,612.68	\$0.00	\$357.00	\$485,255.68
06/16/2019	\$485,255.68	\$0.00	\$0.00	\$485,255.68
06/17/2019	\$485,255.68	\$0.00	\$0.00	\$485,255.68
06/18/2019	\$485,255.68	\$0.00	\$508.00	\$484,747.68
06/19/2019	\$484,747.68	\$0.00	\$204.00	\$484,543.68
06/20/2019	\$484,543.68	\$0.00	\$400.00	\$484,143.68
06/21/2019	\$484,143.68	\$0.00	\$300.00	\$483,843.68
06/22/2019	\$483,843.68	\$0.00	\$0.00	\$483,843.68
06/23/2019	\$483,843.68	\$0.00	\$0.00	\$483,843.68
06/24/2019	\$483,843.68	\$0.00	\$0.00	\$483,843.68
06/25/2019	\$483,843.68	\$0.00	\$0.00	\$483,843.68
06/26/2019	\$483,843.68	\$0.00	\$13,678.00	\$470,165.68
06/27/2019	\$470,165.68	\$0.00	\$41,754.43	\$428,411.25
06/28/2019	\$428,411.25	\$0.00	\$13,177.39	\$415,233.86
06/29/2019	\$415,233.86	\$0.00	\$6,450.50	\$408,783.36
06/30/2019	\$408,783.36	\$0.00	\$725.07	\$408,058.29
Totals	\$558,006.33	\$2,967.54	\$152,915.58	\$408,058.29

Account Summary

Ending Balance:	\$408,058.29	Minimum Balance:	\$408,058.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,215.90	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$489,381.83	Charge Rate:	0.020287 %
				Cash Mgmt Rate:	0.035054 %
Gross Earnings:	\$927.31				
Administrative Fee:	(\$8.16)				
Cash Management Fee:	(\$14.10)				

Adjusted Interest: \$905.05

Balance Including Interest: \$408,963.34

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
06/01/2019	\$619,362.02	\$8,743.54	\$43,717.86	\$584,387.70
06/02/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/03/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/04/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/05/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/06/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/07/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/08/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/09/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/10/2019	\$584,387.70	\$0.00	\$0.00	\$584,387.70
06/11/2019	\$584,387.70	\$0.00	\$4,625.00	\$579,762.70
06/12/2019	\$579,762.70	\$0.00	\$25,621.00	\$554,141.70
06/13/2019	\$554,141.70	\$0.00	\$88,942.08	\$465,199.62
06/14/2019	\$465,199.62	\$0.00	\$3,819.68	\$461,379.94
06/15/2019	\$461,379.94	\$0.08	\$635.25	\$460,744.77
06/16/2019	\$460,744.77	\$0.00	\$0.00	\$460,744.77
06/17/2019	\$460,744.77	\$0.00	\$0.00	\$460,744.77
06/18/2019	\$460,744.77	\$0.00	\$0.00	\$460,744.77
06/19/2019	\$460,744.77	\$0.00	\$0.00	\$460,744.77
06/20/2019	\$460,744.77	\$0.00	\$0.00	\$460,744.77
06/21/2019	\$460,744.77	\$0.00	\$4,393.75	\$456,351.02
06/22/2019	\$456,351.02	\$0.00	\$0.00	\$456,351.02
06/23/2019	\$456,351.02	\$0.00	\$0.00	\$456,351.02
06/24/2019	\$456,351.02	\$0.00	\$0.00	\$456,351.02
06/25/2019	\$456,351.02	\$0.00	\$0.00	\$456,351.02
06/26/2019	\$456,351.02	\$0.00	\$45,265.00	\$411,086.02
06/27/2019	\$411,086.02	\$0.00	\$101,593.84	\$309,492.18
06/28/2019	\$309,492.18	\$0.00	\$1,880.81	\$307,611.37
06/29/2019	\$307,611.37	\$0.00	\$331.75	\$307,279.62
06/30/2019	\$307,279.62	\$0.00	\$643.48	\$306,636.14
Totals	\$619,362.02	\$8,743.62	\$321,469.50	\$306,636.14

Account Summary

Ending Balance:	\$306,636.14	Minimum Balance:	\$306,636.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,387.70	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$486,423.00	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.034592 %
Gross Earnings:	\$921.70				
Administrative Fee:	(\$8.00)				
Cash Management Fee:	(\$13.83)				
Adjusted Interest:	\$899.87				

Balance Including Interest: \$307,536.01

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
06/01/2019	\$5,714.43	\$87.55	\$0.00	\$5,801.98
06/02/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/03/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/04/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/05/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/06/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/07/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/08/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/09/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/10/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/11/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/12/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/13/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/14/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/15/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/16/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/17/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/18/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/19/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/20/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/21/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/22/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/23/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/24/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/25/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/26/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/27/2019	\$5,801.98	\$0.00	\$0.00	\$5,801.98
06/28/2019	\$5,801.98	\$0.61	\$0.00	\$5,802.59
06/29/2019	\$5,802.59	\$0.00	\$0.00	\$5,802.59
06/30/2019	\$5,802.59	\$0.00	\$0.00	\$5,802.59
Totals	\$5,714.43	\$88.16	\$0.00	\$5,802.59

Account Summary

Ending Balance:	\$5,802.59	Minimum Balance:	\$5,801.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,802.59	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,802.04	Charge Rate:	0.020970 %
				Cash Mgmt Rate:	0.033551 %
Gross Earnings:	\$11.00				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.16)				

Adjusted Interest:	\$10.74
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Balance Including Interest:	\$5,813.33
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
06/01/2019	(\$7,362,276.76)	\$0.00	\$14,241.83	(\$7,376,518.59)
06/02/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/03/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/04/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/05/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/06/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/07/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/08/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/09/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/10/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/11/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/12/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/13/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/14/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/15/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/16/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/17/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/18/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/19/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/20/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/21/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/22/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/23/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/24/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/25/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/26/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/27/2019	(\$7,376,518.59)	\$0.00	\$0.00	(\$7,376,518.59)
06/28/2019	(\$7,376,518.59)	\$84.51	\$0.00	(\$7,376,434.08)
06/29/2019	(\$7,376,434.08)	\$0.00	\$0.00	(\$7,376,434.08)
06/30/2019	(\$7,376,434.08)	\$0.00	\$0.00	(\$7,376,434.08)
Totals	(\$7,362,276.76)	\$84.51	\$14,241.83	(\$7,376,434.08)
Account Summary				
Ending Balance:	(\$7,376,434.08)	Minimum Balance:	(\$7,376,518.59)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,376,434.08)	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$7,376,510.14)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,977.47)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13,977.48)			
Balance Including Interest:	(\$7,390,411.56)			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
06/01/2019	\$25,790,733.87	\$48,703.46	\$0.00	\$25,839,437.33
06/02/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/03/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/04/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/05/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/06/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/07/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/08/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/09/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/10/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/11/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/12/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/13/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/14/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/15/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/16/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/17/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/18/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/19/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/20/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/21/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/22/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/23/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/24/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/25/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/26/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/27/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/28/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/29/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
06/30/2019	\$25,839,437.33	\$0.00	\$0.00	\$25,839,437.33
Totals	\$25,790,733.87	\$48,703.46	\$0.00	\$25,839,437.33
Account Summary				
Ending Balance:	\$25,839,437.33	Minimum Balance:	\$25,839,437.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,839,437.33	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$25,839,437.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$48,962.15			
Administrative Fee:	(\$424.76)			
Cash Management Fee:	(\$734.41)			
Adjusted Interest:	\$47,803.00			
Balance Including Interest:	\$25,887,240.33			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
06/01/2019	\$1,252,394.44	\$361,884.94	\$1,467,191.00	\$147,088.38
06/02/2019	\$147,088.38	\$0.00	\$0.00	\$147,088.38
06/03/2019	\$147,088.38	\$0.00	\$0.00	\$147,088.38
06/04/2019	\$147,088.38	\$0.00	\$0.00	\$147,088.38
06/05/2019	\$147,088.38	\$375.00	\$0.00	\$147,463.38
06/06/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/07/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/08/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/09/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/10/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/11/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/12/2019	\$147,463.38	\$0.00	\$0.00	\$147,463.38
06/13/2019	\$147,463.38	\$29,576.25	\$0.00	\$177,039.63
06/14/2019	\$177,039.63	\$0.00	\$0.00	\$177,039.63
06/15/2019	\$177,039.63	\$1,355.00	\$0.00	\$178,394.63
06/16/2019	\$178,394.63	\$0.00	\$0.00	\$178,394.63
06/17/2019	\$178,394.63	\$0.00	\$0.00	\$178,394.63
06/18/2019	\$178,394.63	\$0.00	\$0.00	\$178,394.63
06/19/2019	\$178,394.63	\$0.00	\$0.00	\$178,394.63
06/20/2019	\$178,394.63	\$2,216.05	\$0.00	\$180,610.68
06/21/2019	\$180,610.68	\$0.00	\$0.00	\$180,610.68
06/22/2019	\$180,610.68	\$0.00	\$0.00	\$180,610.68
06/23/2019	\$180,610.68	\$0.00	\$0.00	\$180,610.68
06/24/2019	\$180,610.68	\$0.00	\$0.00	\$180,610.68
06/25/2019	\$180,610.68	\$76,361.33	\$0.00	\$256,972.01
06/26/2019	\$256,972.01	\$0.00	\$0.00	\$256,972.01
06/27/2019	\$256,972.01	\$29,312.50	\$0.00	\$286,284.51
06/28/2019	\$286,284.51	\$0.00	\$0.00	\$286,284.51
06/29/2019	\$286,284.51	\$0.00	\$0.00	\$286,284.51
06/30/2019	\$286,284.51	\$1,375.00	\$0.00	\$287,659.51
Totals	\$1,252,394.44	\$502,456.07	\$1,467,191.00	\$287,659.51

Account Summary

Ending Balance:	\$287,659.51	Minimum Balance:	\$147,088.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,659.51	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$185,920.78	Charge Rate:	0.020025 %
				Cash Mgmt Rate:	0.034552 %
Gross Earnings:	\$352.29				
Administrative Fee:	(\$3.06)				
Cash Management Fee:	(\$5.28)				

Adjusted Interest: \$343.95

Balance Including Interest: \$288,003.46

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
06/01/2019	\$961,460.98	\$6,423.47	\$30,237.94	\$937,646.51
06/02/2019	\$937,646.51	\$0.00	\$0.00	\$937,646.51
06/03/2019	\$937,646.51	\$0.00	\$8,241.58	\$929,404.93
06/04/2019	\$929,404.93	\$0.00	\$337.32	\$929,067.61
06/05/2019	\$929,067.61	\$0.00	\$337.32	\$928,730.29
06/06/2019	\$928,730.29	\$0.00	\$4,157.32	\$924,572.97
06/07/2019	\$924,572.97	\$0.00	\$369.97	\$924,203.00
06/08/2019	\$924,203.00	\$0.00	\$0.00	\$924,203.00
06/09/2019	\$924,203.00	\$0.00	\$0.00	\$924,203.00
06/10/2019	\$924,203.00	\$0.00	\$359.08	\$923,843.92
06/11/2019	\$923,843.92	\$0.00	\$337.32	\$923,506.60
06/12/2019	\$923,506.60	\$0.00	\$12,137.32	\$911,369.28
06/13/2019	\$911,369.28	\$0.00	\$35,934.88	\$875,434.40
06/14/2019	\$875,434.40	\$4,419.65	\$13,329.47	\$866,524.58
06/15/2019	\$866,524.58	\$0.00	\$315.17	\$866,209.41
06/16/2019	\$866,209.41	\$0.00	\$0.00	\$866,209.41
06/17/2019	\$866,209.41	\$0.00	\$0.00	\$866,209.41
06/18/2019	\$866,209.41	\$0.00	\$0.00	\$866,209.41
06/19/2019	\$866,209.41	\$0.00	\$0.00	\$866,209.41
06/20/2019	\$866,209.41	\$0.00	\$132,851.42	\$733,357.99
06/21/2019	\$733,357.99	\$0.00	\$7,506.42	\$725,851.57
06/22/2019	\$725,851.57	\$0.00	\$0.00	\$725,851.57
06/23/2019	\$725,851.57	\$0.00	\$0.00	\$725,851.57
06/24/2019	\$725,851.57	\$0.00	\$0.00	\$725,851.57
06/25/2019	\$725,851.57	\$0.00	\$0.00	\$725,851.57
06/26/2019	\$725,851.57	\$0.00	\$20,274.00	\$705,577.57
06/27/2019	\$705,577.57	\$0.00	\$57,145.15	\$648,432.42
06/28/2019	\$648,432.42	\$88.19	\$3,836.02	\$644,684.59
06/29/2019	\$644,684.59	\$0.00	\$127.75	\$644,556.84
06/30/2019	\$644,556.84	\$0.00	\$4,502.45	\$640,054.39
Totals	\$961,460.98	\$10,931.31	\$332,337.90	\$640,054.39

Account Summary

Ending Balance:	\$640,054.39	Minimum Balance:	\$640,054.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937,646.51	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$827,910.84	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$1,568.78
Administrative Fee:	(\$13.61)
Cash Management Fee:	(\$23.53)

Adjusted Interest: \$1,531.64

Balance Including Interest: \$641,586.03

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
06/01/2019	\$549,170.86	\$1,136.70	\$0.00	\$550,307.56
06/02/2019	\$550,307.56	\$0.00	\$0.00	\$550,307.56
06/03/2019	\$550,307.56	\$228.00	\$0.00	\$550,535.56
06/04/2019	\$550,535.56	\$3,880.68	\$0.00	\$554,416.24
06/05/2019	\$554,416.24	\$0.00	\$0.00	\$554,416.24
06/06/2019	\$554,416.24	\$0.00	\$0.00	\$554,416.24
06/07/2019	\$554,416.24	\$567.00	\$0.00	\$554,983.24
06/08/2019	\$554,983.24	\$0.00	\$0.00	\$554,983.24
06/09/2019	\$554,983.24	\$273.00	\$0.00	\$555,256.24
06/10/2019	\$555,256.24	\$135.00	\$0.00	\$555,391.24
06/11/2019	\$555,391.24	\$430.00	\$0.00	\$555,821.24
06/12/2019	\$555,821.24	\$427.35	\$0.00	\$556,248.59
06/13/2019	\$556,248.59	\$180.00	\$0.00	\$556,428.59
06/14/2019	\$556,428.59	\$474.00	\$0.00	\$556,902.59
06/15/2019	\$556,902.59	\$0.00	\$0.00	\$556,902.59
06/16/2019	\$556,902.59	\$0.00	\$0.00	\$556,902.59
06/17/2019	\$556,902.59	\$560.62	\$0.00	\$557,463.21
06/18/2019	\$557,463.21	\$405.00	\$0.00	\$557,868.21
06/19/2019	\$557,868.21	\$1,317.00	\$0.00	\$559,185.21
06/20/2019	\$559,185.21	\$987.00	\$0.00	\$560,172.21
06/21/2019	\$560,172.21	\$849.00	\$0.00	\$561,021.21
06/22/2019	\$561,021.21	\$144.00	\$0.00	\$561,165.21
06/23/2019	\$561,165.21	\$0.00	\$0.00	\$561,165.21
06/24/2019	\$561,165.21	\$794.00	\$0.00	\$561,959.21
06/25/2019	\$561,959.21	\$479.00	\$0.00	\$562,438.21
06/26/2019	\$562,438.21	\$399.00	\$0.00	\$562,837.21
06/27/2019	\$562,837.21	\$395.00	\$0.00	\$563,232.21
06/28/2019	\$563,232.21	\$210.00	\$0.00	\$563,442.21
06/29/2019	\$563,442.21	\$0.00	\$0.00	\$563,442.21
06/30/2019	\$563,442.21	\$0.00	\$0.00	\$563,442.21
Totals	\$549,170.86	\$14,271.35	\$0.00	\$563,442.21

Account Summary

Ending Balance:	\$563,442.21	Minimum Balance:	\$550,307.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,442.21	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$557,768.45	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034574 %
Gross Earnings:	\$1,056.89				
Administrative Fee:	(\$9.17)				
Cash Management Fee:	(\$15.85)				

Adjusted Interest: \$1,031.87

Balance Including Interest: \$564,474.08

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
06/01/2019	\$21,083,592.69	\$188,900.52	\$419,903.42	\$20,852,589.79
06/02/2019	\$20,852,589.79	\$0.00	\$106.57	\$20,852,483.22
06/03/2019	\$20,852,483.22	\$29,822.70	\$10,190.53	\$20,872,115.39
06/04/2019	\$20,872,115.39	\$32,765.55	\$7,710.67	\$20,897,170.27
06/05/2019	\$20,897,170.27	\$20,320.03	\$8,678.02	\$20,908,812.28
06/06/2019	\$20,908,812.28	\$33,129.95	\$3,615.18	\$20,938,327.05
06/07/2019	\$20,938,327.05	\$64,626.95	\$3,545.56	\$20,999,408.44
06/08/2019	\$20,999,408.44	\$55.14	\$714.03	\$20,998,749.55
06/09/2019	\$20,998,749.55	\$0.00	\$0.00	\$20,998,749.55
06/10/2019	\$20,998,749.55	\$21,484.41	\$11,755.45	\$21,008,478.51
06/11/2019	\$21,008,478.51	\$18,622.83	\$13,568.61	\$21,013,532.73
06/12/2019	\$21,013,532.73	\$40,424.72	\$264,958.15	\$20,788,999.30
06/13/2019	\$20,788,999.30	\$44,792.56	\$818,123.56	\$20,015,668.30
06/14/2019	\$20,015,668.30	\$44,015.45	\$146,541.04	\$19,913,142.71
06/15/2019	\$19,913,142.71	\$0.00	\$18,659.19	\$19,894,483.52
06/16/2019	\$19,894,483.52	\$0.00	\$0.00	\$19,894,483.52
06/17/2019	\$19,894,483.52	\$76,683.58	\$29,186.60	\$19,941,980.50
06/18/2019	\$19,941,980.50	\$11,893.70	\$52,932.40	\$19,900,941.80
06/19/2019	\$19,900,941.80	\$12,001.48	\$18,788.98	\$19,894,154.30
06/20/2019	\$19,894,154.30	\$26,718.85	\$1,852.01	\$19,919,021.14
06/21/2019	\$19,919,021.14	\$34,220.92	\$20,410.56	\$19,932,831.50
06/22/2019	\$19,932,831.50	\$0.00	\$107.45	\$19,932,724.05
06/23/2019	\$19,932,724.05	\$0.00	\$1,758.52	\$19,930,965.53
06/24/2019	\$19,930,965.53	\$38,386.46	\$6,676.84	\$19,962,675.15
06/25/2019	\$19,962,675.15	\$25,761.60	\$534.92	\$19,987,901.83
06/26/2019	\$19,987,901.83	\$11,760.65	\$423,845.14	\$19,575,817.34
06/27/2019	\$19,575,817.34	\$45,957.39	\$1,293,109.97	\$18,328,664.76
06/28/2019	\$18,328,664.76	\$33,443.20	\$417,847.84	\$17,944,260.12
06/29/2019	\$17,944,260.12	\$0.00	\$12,879.37	\$17,931,380.75
06/30/2019	\$17,931,380.75	\$6,623.06	\$10,578.03	\$17,927,425.78
Totals	\$21,083,592.69	\$862,411.70	\$4,018,578.61	\$17,927,425.78

Account Summary

Ending Balance:	\$17,927,425.78	Minimum Balance:	\$17,927,425.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,013,532.73	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$20,065,264.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$38,020.89
Administrative Fee:	(\$329.84)
Cash Management Fee:	(\$570.29)

Adjusted Interest: \$37,120.78

Balance Including Interest: \$17,964,546.56

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
06/01/2019	\$15,388.47	\$4,275.81	\$0.00	\$19,664.28
06/02/2019	\$19,664.28	\$0.00	\$0.00	\$19,664.28
06/03/2019	\$19,664.28	\$0.00	\$0.00	\$19,664.28
06/04/2019	\$19,664.28	\$0.00	\$0.00	\$19,664.28
06/05/2019	\$19,664.28	\$0.00	\$0.00	\$19,664.28
06/06/2019	\$19,664.28	\$2.09	\$0.00	\$19,666.37
06/07/2019	\$19,666.37	\$0.00	\$0.00	\$19,666.37
06/08/2019	\$19,666.37	\$0.00	\$0.00	\$19,666.37
06/09/2019	\$19,666.37	\$0.00	\$0.00	\$19,666.37
06/10/2019	\$19,666.37	\$5.78	\$0.00	\$19,672.15
06/11/2019	\$19,672.15	\$0.00	\$0.00	\$19,672.15
06/12/2019	\$19,672.15	\$6.81	\$0.00	\$19,678.96
06/13/2019	\$19,678.96	\$1.06	\$0.00	\$19,680.02
06/14/2019	\$19,680.02	\$47.56	\$0.00	\$19,727.58
06/15/2019	\$19,727.58	\$0.00	\$0.00	\$19,727.58
06/16/2019	\$19,727.58	\$0.00	\$0.00	\$19,727.58
06/17/2019	\$19,727.58	\$1.23	\$47.56	\$19,681.25
06/18/2019	\$19,681.25	\$0.00	\$0.00	\$19,681.25
06/19/2019	\$19,681.25	\$1.24	\$0.60	\$19,681.89
06/20/2019	\$19,681.89	\$0.00	\$0.00	\$19,681.89
06/21/2019	\$19,681.89	\$0.00	\$72.53	\$19,609.36
06/22/2019	\$19,609.36	\$0.00	\$0.00	\$19,609.36
06/23/2019	\$19,609.36	\$0.00	\$0.00	\$19,609.36
06/24/2019	\$19,609.36	\$24.42	\$0.00	\$19,633.78
06/25/2019	\$19,633.78	\$0.00	\$0.00	\$19,633.78
06/26/2019	\$19,633.78	\$19.26	\$0.00	\$19,653.04
06/27/2019	\$19,653.04	\$0.00	\$32.18	\$19,620.86
06/28/2019	\$19,620.86	\$0.00	\$0.00	\$19,620.86
06/29/2019	\$19,620.86	\$0.00	\$0.00	\$19,620.86
06/30/2019	\$19,620.86	\$0.00	\$7.27	\$19,613.59
Totals	\$15,388.47	\$4,385.26	\$160.14	\$19,613.59
Account Summary				
Ending Balance:	\$19,613.59	Minimum Balance:	\$19,609.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,727.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$19,660.80	Charge Rate: 0.019803 %
				Cash Mgmt Rate: 0.034654 %
Gross Earnings:	\$37.26			
Administrative Fee:	(\$0.32)			
Cash Management Fee:	(\$0.56)			
Adjusted Interest:	\$36.38			
Balance Including Interest:	\$19,649.97			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
06/01/2019	\$5,852,987.13	\$53,215.98	\$0.00	\$5,906,203.11
06/02/2019	\$5,906,203.11	\$0.00	\$0.00	\$5,906,203.11
06/03/2019	\$5,906,203.11	\$0.00	\$0.00	\$5,906,203.11
06/04/2019	\$5,906,203.11	\$0.00	\$0.00	\$5,906,203.11
06/05/2019	\$5,906,203.11	\$95,316.83	\$300.52	\$6,001,219.42
06/06/2019	\$6,001,219.42	\$17,210.78	\$314.92	\$6,018,115.28
06/07/2019	\$6,018,115.28	\$25,304.19	\$18.29	\$6,043,401.18
06/08/2019	\$6,043,401.18	\$0.00	\$0.00	\$6,043,401.18
06/09/2019	\$6,043,401.18	\$0.00	\$0.00	\$6,043,401.18
06/10/2019	\$6,043,401.18	\$3,619.51	\$307.01	\$6,046,713.68
06/11/2019	\$6,046,713.68	\$25,844.42	\$487.55	\$6,072,070.55
06/12/2019	\$6,072,070.55	\$7,397.61	\$311.01	\$6,079,157.15
06/13/2019	\$6,079,157.15	\$11,720.25	\$410.54	\$6,090,466.86
06/14/2019	\$6,090,466.86	\$12,717.07	\$0.00	\$6,103,183.93
06/15/2019	\$6,103,183.93	\$0.00	\$0.00	\$6,103,183.93
06/16/2019	\$6,103,183.93	\$0.00	\$0.00	\$6,103,183.93
06/17/2019	\$6,103,183.93	\$14,831.41	\$115.95	\$6,117,899.39
06/18/2019	\$6,117,899.39	\$16,499.16	\$364.30	\$6,134,034.25
06/19/2019	\$6,134,034.25	\$31,051.64	\$845.22	\$6,164,240.67
06/20/2019	\$6,164,240.67	\$25,658.33	\$374.64	\$6,189,524.36
06/21/2019	\$6,189,524.36	\$40,992.75	\$4,284.99	\$6,226,232.12
06/22/2019	\$6,226,232.12	\$0.00	\$0.00	\$6,226,232.12
06/23/2019	\$6,226,232.12	\$0.00	\$0.00	\$6,226,232.12
06/24/2019	\$6,226,232.12	\$31,327.97	\$440.94	\$6,257,119.15
06/25/2019	\$6,257,119.15	\$46,892.84	\$557.97	\$6,303,454.02
06/26/2019	\$6,303,454.02	\$18,001.92	\$536.02	\$6,320,919.92
06/27/2019	\$6,320,919.92	\$10,032.79	\$2,197.25	\$6,328,755.46
06/28/2019	\$6,328,755.46	\$110,394.10	\$302.28	\$6,438,847.28
06/29/2019	\$6,438,847.28	\$0.00	\$6,206.25	\$6,432,641.03
06/30/2019	\$6,432,641.03	\$714.47	\$3,400.81	\$6,429,954.69
Totals	\$5,852,987.13	\$598,744.02	\$21,776.46	\$6,429,954.69
Account Summary				
Ending Balance:	\$6,429,954.69	Minimum Balance:	\$5,906,203.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,438,847.28	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,138,946.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$11,632.45			
Administrative Fee:	(\$100.91)			
Cash Management Fee:	(\$174.48)			
Adjusted Interest:	\$11,357.07			
Balance Including Interest:	\$6,441,311.76			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
06/01/2019	(\$25,801.06)	\$582.69	\$20,223.55	(\$45,441.92)
06/02/2019	(\$45,441.92)	\$0.00	\$0.00	(\$45,441.92)
06/03/2019	(\$45,441.92)	\$1,443.00	\$0.00	(\$43,998.92)
06/04/2019	(\$43,998.92)	\$1,612.00	\$0.00	(\$42,386.92)
06/05/2019	(\$42,386.92)	\$1,437.00	\$0.00	(\$40,949.92)
06/06/2019	(\$40,949.92)	\$1,591.00	\$0.00	(\$39,358.92)
06/07/2019	(\$39,358.92)	\$2,042.00	\$0.00	(\$37,316.92)
06/08/2019	(\$37,316.92)	\$0.00	\$0.00	(\$37,316.92)
06/09/2019	(\$37,316.92)	\$0.00	\$0.00	(\$37,316.92)
06/10/2019	(\$37,316.92)	\$1,999.00	\$0.00	(\$35,317.92)
06/11/2019	(\$35,317.92)	\$1,707.00	\$0.00	(\$33,610.92)
06/12/2019	(\$33,610.92)	\$1,405.00	\$4,622.00	(\$36,827.92)
06/13/2019	(\$36,827.92)	\$1,855.86	\$13,864.37	(\$48,836.43)
06/14/2019	(\$48,836.43)	\$1,964.00	\$7.00	(\$46,879.43)
06/15/2019	(\$46,879.43)	\$0.00	\$123.17	(\$47,002.60)
06/16/2019	(\$47,002.60)	\$0.00	\$0.00	(\$47,002.60)
06/17/2019	(\$47,002.60)	\$1,728.00	\$81.80	(\$45,356.40)
06/18/2019	(\$45,356.40)	\$328.00	\$0.00	(\$45,028.40)
06/19/2019	(\$45,028.40)	\$3,053.00	\$0.00	(\$41,975.40)
06/20/2019	(\$41,975.40)	\$1,627.00	\$0.00	(\$40,348.40)
06/21/2019	(\$40,348.40)	\$1,765.00	\$0.00	(\$38,583.40)
06/22/2019	(\$38,583.40)	\$0.00	\$0.00	(\$38,583.40)
06/23/2019	(\$38,583.40)	\$0.00	\$0.00	(\$38,583.40)
06/24/2019	(\$38,583.40)	\$1,792.00	\$0.00	(\$36,791.40)
06/25/2019	(\$36,791.40)	\$1,713.00	\$0.00	(\$35,078.40)
06/26/2019	(\$35,078.40)	\$2,176.00	\$7,173.00	(\$40,075.40)
06/27/2019	(\$40,075.40)	\$2,047.00	\$21,520.47	(\$59,548.87)
06/28/2019	(\$59,548.87)	\$2,775.00	\$542.00	(\$57,315.87)
06/29/2019	(\$57,315.87)	\$0.00	\$1,138.75	(\$58,454.62)
06/30/2019	(\$58,454.62)	\$0.00	\$0.00	(\$58,454.62)
Totals	(\$25,801.06)	\$36,642.55	\$69,296.11	(\$58,454.62)
Account Summary				
Ending Balance:	(\$58,454.62)	Minimum Balance:	(\$59,548.87)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$33,610.92)	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$43,306.17)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$82.06)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$82.06)			
Balance Including Interest:	(\$58,536.68)			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
06/01/2019	\$93,573,959.34	\$254,622.02	\$148,867.02	\$93,679,714.34
06/02/2019	\$93,679,714.34	\$0.00	\$0.00	\$93,679,714.34
06/03/2019	\$93,679,714.34	\$0.00	\$1,047.98	\$93,678,666.36
06/04/2019	\$93,678,666.36	\$0.00	\$1,047.98	\$93,677,618.38
06/05/2019	\$93,677,618.38	\$84,257.01	\$6,313.68	\$93,755,561.71
06/06/2019	\$93,755,561.71	\$14,913.80	\$47,213.89	\$93,723,261.62
06/07/2019	\$93,723,261.62	\$22,322.45	\$1,064.16	\$93,744,519.91
06/08/2019	\$93,744,519.91	\$0.00	\$0.00	\$93,744,519.91
06/09/2019	\$93,744,519.91	\$0.00	\$0.00	\$93,744,519.91
06/10/2019	\$93,744,519.91	\$3,186.03	\$1,319.41	\$93,746,386.53
06/11/2019	\$93,746,386.53	\$22,836.38	\$1,479.03	\$93,767,743.88
06/12/2019	\$93,767,743.88	\$6,509.86	\$9,406.93	\$93,764,846.81
06/13/2019	\$93,764,846.81	\$10,741.70	\$25,919.37	\$93,749,669.14
06/14/2019	\$93,749,669.14	\$11,177.62	\$30,146.60	\$93,730,700.16
06/15/2019	\$93,730,700.16	\$0.00	\$700.66	\$93,729,999.50
06/16/2019	\$93,729,999.50	\$0.00	\$0.00	\$93,729,999.50
06/17/2019	\$93,729,999.50	\$13,021.57	\$41,694.62	\$93,701,326.45
06/18/2019	\$93,701,326.45	\$14,465.80	\$35,700.95	\$93,680,091.30
06/19/2019	\$93,680,091.30	\$27,452.22	\$69,342.46	\$93,638,201.06
06/20/2019	\$93,638,201.06	\$22,685.05	\$166,524.80	\$93,494,361.31
06/21/2019	\$93,494,361.31	\$44,567.62	\$12,513.35	\$93,526,415.58
06/22/2019	\$93,526,415.58	\$0.00	\$0.00	\$93,526,415.58
06/23/2019	\$93,526,415.58	\$0.00	\$0.00	\$93,526,415.58
06/24/2019	\$93,526,415.58	\$27,682.53	\$1,588,279.07	\$91,965,819.04
06/25/2019	\$91,965,819.04	\$41,420.31	\$48,850.07	\$91,958,389.28
06/26/2019	\$91,958,389.28	\$15,869.68	\$13,822.86	\$91,960,436.10
06/27/2019	\$91,960,436.10	\$8,868.41	\$70,394.93	\$91,898,909.58
06/28/2019	\$91,898,909.58	\$97,513.81	\$17,460.82	\$91,978,962.57
06/29/2019	\$91,978,962.57	\$0.00	\$5,061.00	\$91,973,901.57
06/30/2019	\$91,973,901.57	\$630.90	\$4,434.30	\$91,970,098.17
Totals	\$93,573,959.34	\$744,744.77	\$2,348,605.94	\$91,970,098.17
Account Summary				
Ending Balance:	\$91,970,098.17	Minimum Balance:	\$91,898,909.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,767,743.88	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.08	Average Balance:	\$93,281,572.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$176,755.62			
Administrative Fee:	(\$1,533.40)			
Cash Management Fee:	(\$2,651.24)			
Adjusted Interest:	\$172,571.06			
Balance Including Interest:	\$92,142,669.23			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
06/01/2019	\$5,611,090.11	\$13,514.11	\$7,964.92	\$5,616,639.30
06/02/2019	\$5,616,639.30	\$0.00	\$0.00	\$5,616,639.30
06/03/2019	\$5,616,639.30	\$0.00	\$0.00	\$5,616,639.30
06/04/2019	\$5,616,639.30	\$0.00	\$0.00	\$5,616,639.30
06/05/2019	\$5,616,639.30	\$39,855.87	\$125.41	\$5,656,369.76
06/06/2019	\$5,656,369.76	\$7,057.51	\$131.44	\$5,663,295.83
06/07/2019	\$5,663,295.83	\$10,554.67	\$7.63	\$5,673,842.87
06/08/2019	\$5,673,842.87	\$0.00	\$0.00	\$5,673,842.87
06/09/2019	\$5,673,842.87	\$0.00	\$0.00	\$5,673,842.87
06/10/2019	\$5,673,842.87	\$1,508.20	\$128.32	\$5,675,222.75
06/11/2019	\$5,675,222.75	\$10,792.27	\$203.46	\$5,685,811.56
06/12/2019	\$5,685,811.56	\$3,095.51	\$130.41	\$5,688,776.66
06/13/2019	\$5,688,776.66	\$4,898.52	\$171.33	\$5,693,503.85
06/14/2019	\$5,693,503.85	\$5,282.05	\$0.00	\$5,698,785.90
06/15/2019	\$5,698,785.90	\$0.00	\$0.00	\$5,698,785.90
06/16/2019	\$5,698,785.90	\$0.00	\$0.00	\$5,698,785.90
06/17/2019	\$5,698,785.90	\$6,186.71	\$17.71	\$5,704,954.90
06/18/2019	\$5,704,954.90	\$6,851.78	\$152.18	\$5,711,654.50
06/19/2019	\$5,711,654.50	\$12,971.39	\$356.66	\$5,724,269.23
06/20/2019	\$5,724,269.23	\$10,717.10	\$156.68	\$5,734,829.65
06/21/2019	\$5,734,829.65	\$17,118.98	\$1,692.53	\$5,750,256.10
06/22/2019	\$5,750,256.10	\$0.00	\$0.00	\$5,750,256.10
06/23/2019	\$5,750,256.10	\$0.00	\$0.00	\$5,750,256.10
06/24/2019	\$5,750,256.10	\$13,079.45	\$184.70	\$5,763,150.85
06/25/2019	\$5,763,150.85	\$19,583.61	\$232.88	\$5,782,501.58
06/26/2019	\$5,782,501.58	\$7,508.08	\$224.59	\$5,789,785.07
06/27/2019	\$5,789,785.07	\$4,199.40	\$897.01	\$5,793,087.46
06/28/2019	\$5,793,087.46	\$46,061.97	\$126.15	\$5,839,023.28
06/29/2019	\$5,839,023.28	\$0.00	\$0.00	\$5,839,023.28
06/30/2019	\$5,839,023.28	\$297.93	\$1,430.55	\$5,837,890.66
Totals	\$5,611,090.11	\$241,135.11	\$14,334.56	\$5,837,890.66
Account Summary				
Ending Balance:	\$5,837,890.66	Minimum Balance:	\$5,616,639.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,839,023.28	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,713,945.42	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.035061 %
Gross Earnings:	\$10,827.14			
Administrative Fee:	(\$95.23)			
Cash Management Fee:	(\$164.66)			
Adjusted Interest:	\$10,567.25			
Balance Including Interest:	\$5,848,457.91			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
06/01/2019	(\$233,653.92)	\$86,466.51	\$119,039.59	(\$266,227.00)
06/02/2019	(\$266,227.00)	\$0.00	\$0.00	(\$266,227.00)
06/03/2019	(\$266,227.00)	\$1,821.63	\$26,261.52	(\$290,666.89)
06/04/2019	(\$290,666.89)	\$2,281.47	\$461.99	(\$288,847.41)
06/05/2019	(\$288,847.41)	\$1,848.77	\$525.56	(\$287,524.20)
06/06/2019	(\$287,524.20)	\$13,063.37	\$177,114.33	(\$451,575.16)
06/07/2019	(\$451,575.16)	\$28,388.55	\$611.73	(\$423,798.34)
06/08/2019	(\$423,798.34)	\$151.30	\$0.00	(\$423,647.04)
06/09/2019	(\$423,647.04)	\$0.00	\$0.00	(\$423,647.04)
06/10/2019	(\$423,647.04)	\$721.80	\$39.70	(\$422,964.94)
06/11/2019	(\$422,964.94)	\$1,415.81	\$155.76	(\$421,704.89)
06/12/2019	(\$421,704.89)	\$2,935.15	\$52,029.00	(\$470,798.74)
06/13/2019	(\$470,798.74)	\$9,950.89	\$156,856.44	(\$617,704.29)
06/14/2019	(\$617,704.29)	\$36,173.22	\$2,395.24	(\$583,926.31)
06/15/2019	(\$583,926.31)	\$0.00	\$1,257.93	(\$585,184.24)
06/16/2019	(\$585,184.24)	\$99.12	\$0.00	(\$585,085.12)
06/17/2019	(\$585,085.12)	\$458.50	\$56.64	(\$584,683.26)
06/18/2019	(\$584,683.26)	\$1,302.21	\$1,963.63	(\$585,344.68)
06/19/2019	(\$585,344.68)	\$3,626.13	\$2,769.96	(\$584,488.51)
06/20/2019	(\$584,488.51)	\$22,505.39	\$6,995.87	(\$568,978.99)
06/21/2019	(\$568,978.99)	\$25,955.65	\$93,782.28	(\$636,805.62)
06/22/2019	(\$636,805.62)	\$53.14	\$0.00	(\$636,752.48)
06/23/2019	(\$636,752.48)	\$12.39	\$0.00	(\$636,740.09)
06/24/2019	(\$636,740.09)	\$1,040,157.24	\$1,808.70	\$401,608.45
06/25/2019	\$401,608.45	\$1,705.25	\$3,961.55	\$399,352.15
06/26/2019	\$399,352.15	\$6,074.59	\$94,634.08	\$310,792.66
06/27/2019	\$310,792.66	\$9,046.58	\$295,094.78	\$24,744.46
06/28/2019	\$24,744.46	\$31,384.30	\$27,685.75	\$28,443.01
06/29/2019	\$28,443.01	\$0.00	\$615.00	\$27,828.01
06/30/2019	\$27,828.01	\$0.00	\$3,442.69	\$24,385.32
Totals	(\$233,653.92)	\$1,327,598.96	\$1,069,559.72	\$24,385.32
Account Summary				
Ending Balance:	\$24,385.32	Minimum Balance:	(\$636,805.62)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,608.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$327,538.94)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$620.65)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$620.65)			
Balance Including Interest:	\$23,764.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
06/01/2019	\$1,251,170.82	\$38,714.02	\$331,802.27	\$958,082.57
06/02/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/03/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/04/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/05/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/06/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/07/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/08/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/09/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/10/2019	\$958,082.57	\$0.00	\$0.00	\$958,082.57
06/11/2019	\$958,082.57	\$0.00	\$433.61	\$957,648.96
06/12/2019	\$957,648.96	\$0.00	\$39,510.00	\$918,138.96
06/13/2019	\$918,138.96	\$0.00	\$119,073.80	\$799,065.16
06/14/2019	\$799,065.16	\$0.00	\$5,392.72	\$793,672.44
06/15/2019	\$793,672.44	\$0.00	\$731.33	\$792,941.11
06/16/2019	\$792,941.11	\$0.00	\$0.00	\$792,941.11
06/17/2019	\$792,941.11	\$0.00	\$0.00	\$792,941.11
06/18/2019	\$792,941.11	\$0.00	\$0.00	\$792,941.11
06/19/2019	\$792,941.11	\$0.00	\$30.00	\$792,911.11
06/20/2019	\$792,911.11	\$0.00	\$0.00	\$792,911.11
06/21/2019	\$792,911.11	\$0.00	\$1,200.00	\$791,711.11
06/22/2019	\$791,711.11	\$0.00	\$0.00	\$791,711.11
06/23/2019	\$791,711.11	\$0.00	\$0.00	\$791,711.11
06/24/2019	\$791,711.11	\$0.00	\$0.00	\$791,711.11
06/25/2019	\$791,711.11	\$0.00	\$0.00	\$791,711.11
06/26/2019	\$791,711.11	\$0.00	\$48,165.00	\$743,546.11
06/27/2019	\$743,546.11	\$0.00	\$144,657.42	\$598,888.69
06/28/2019	\$598,888.69	\$0.00	\$24,125.20	\$574,763.49
06/29/2019	\$574,763.49	\$0.00	\$1,249.25	\$573,514.24
06/30/2019	\$573,514.24	\$0.00	\$1,622.93	\$571,891.31
Totals	\$1,251,170.82	\$38,714.02	\$717,993.53	\$571,891.31

Account Summary

Ending Balance:	\$571,891.31	Minimum Balance:	\$571,891.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$958,082.57	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$827,603.24	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$1,568.20				
Administrative Fee:	(\$13.60)				
Cash Management Fee:	(\$23.52)				

Adjusted Interest: \$1,531.08

Balance Including Interest: \$573,422.39

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
06/01/2019	\$41,159.57	\$82.07	\$0.00	\$41,241.64
06/02/2019	\$41,241.64	\$0.00	\$0.00	\$41,241.64
06/03/2019	\$41,241.64	\$0.00	\$0.00	\$41,241.64
06/04/2019	\$41,241.64	\$0.00	\$0.00	\$41,241.64
06/05/2019	\$41,241.64	\$59.06	\$0.17	\$41,300.53
06/06/2019	\$41,300.53	\$10.66	\$0.19	\$41,311.00
06/07/2019	\$41,311.00	\$15.64	\$0.01	\$41,326.63
06/08/2019	\$41,326.63	\$0.00	\$0.00	\$41,326.63
06/09/2019	\$41,326.63	\$0.00	\$0.00	\$41,326.63
06/10/2019	\$41,326.63	\$2.23	\$0.19	\$41,328.67
06/11/2019	\$41,328.67	\$15.90	\$0.28	\$41,344.29
06/12/2019	\$41,344.29	\$4.67	\$0.20	\$41,348.76
06/13/2019	\$41,348.76	\$7.26	\$0.25	\$41,355.77
06/14/2019	\$41,355.77	\$7.94	\$0.00	\$41,363.71
06/15/2019	\$41,363.71	\$0.00	\$0.00	\$41,363.71
06/16/2019	\$41,363.71	\$0.00	\$0.00	\$41,363.71
06/17/2019	\$41,363.71	\$9.35	\$0.20	\$41,372.86
06/18/2019	\$41,372.86	\$10.33	\$0.23	\$41,382.96
06/19/2019	\$41,382.96	\$19.14	\$0.53	\$41,401.57
06/20/2019	\$41,401.57	\$15.73	\$0.22	\$41,417.08
06/21/2019	\$41,417.08	\$25.27	\$3.26	\$41,439.09
06/22/2019	\$41,439.09	\$0.00	\$0.00	\$41,439.09
06/23/2019	\$41,439.09	\$0.00	\$0.00	\$41,439.09
06/24/2019	\$41,439.09	\$19.36	\$0.27	\$41,458.18
06/25/2019	\$41,458.18	\$28.94	\$0.33	\$41,486.79
06/26/2019	\$41,486.79	\$11.20	\$0.33	\$41,497.66
06/27/2019	\$41,497.66	\$6.26	\$1.48	\$41,502.44
06/28/2019	\$41,502.44	\$69.59	\$0.20	\$41,571.83
06/29/2019	\$41,571.83	\$0.00	\$0.00	\$41,571.83
06/30/2019	\$41,571.83	\$0.43	\$2.31	\$41,569.95
Totals	\$41,159.57	\$421.03	\$10.65	\$41,569.95

Account Summary

Ending Balance:	\$41,569.95	Minimum Balance:	\$41,241.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,571.83	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$41,385.90	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.034690 %
Gross Earnings:	\$78.42				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$1.18)				

Adjusted Interest: \$76.56

Balance Including Interest: \$41,646.51

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
06/01/2019	\$23,341,311.96	\$239,965.24	\$472,208.78	\$23,109,068.42
06/02/2019	\$23,109,068.42	\$0.00	\$0.00	\$23,109,068.42
06/03/2019	\$23,109,068.42	\$26,871.80	\$784.30	\$23,135,155.92
06/04/2019	\$23,135,155.92	\$138,721.00	\$0.00	\$23,273,876.92
06/05/2019	\$23,273,876.92	\$81,979.90	\$3,746.52	\$23,352,110.30
06/06/2019	\$23,352,110.30	\$103,377.70	\$506.84	\$23,454,981.16
06/07/2019	\$23,454,981.16	\$76,539.90	\$7,341.47	\$23,524,179.59
06/08/2019	\$23,524,179.59	\$0.00	\$0.00	\$23,524,179.59
06/09/2019	\$23,524,179.59	\$0.00	\$0.00	\$23,524,179.59
06/10/2019	\$23,524,179.59	\$56,060.80	\$254.76	\$23,579,985.63
06/11/2019	\$23,579,985.63	\$33,501.30	\$125,304.73	\$23,488,182.20
06/12/2019	\$23,488,182.20	\$81,286.09	\$166,847.14	\$23,402,621.15
06/13/2019	\$23,402,621.15	\$86,186.07	\$500,675.61	\$22,988,131.61
06/14/2019	\$22,988,131.61	\$81,270.25	\$51,864.43	\$23,017,537.43
06/15/2019	\$23,017,537.43	\$0.00	\$9,004.64	\$23,008,532.79
06/16/2019	\$23,008,532.79	\$0.00	\$0.00	\$23,008,532.79
06/17/2019	\$23,008,532.79	\$18,364.40	\$3,876.68	\$23,023,020.51
06/18/2019	\$23,023,020.51	\$19,134.60	\$0.00	\$23,042,155.11
06/19/2019	\$23,042,155.11	\$7,420.80	\$3,870.00	\$23,045,705.91
06/20/2019	\$23,045,705.91	\$0.00	\$1,974.76	\$23,043,731.15
06/21/2019	\$23,043,731.15	\$71,232.52	\$3,698.75	\$23,111,264.92
06/22/2019	\$23,111,264.92	\$0.00	\$0.00	\$23,111,264.92
06/23/2019	\$23,111,264.92	\$0.00	\$0.00	\$23,111,264.92
06/24/2019	\$23,111,264.92	\$15,509.20	\$795.56	\$23,125,978.56
06/25/2019	\$23,125,978.56	\$251,791.00	\$2,650.92	\$23,375,118.64
06/26/2019	\$23,375,118.64	\$63,082.28	\$285,467.63	\$23,152,733.29
06/27/2019	\$23,152,733.29	\$0.00	\$853,463.74	\$22,299,269.55
06/28/2019	\$22,299,269.55	\$271,932.60	\$116,453.48	\$22,454,748.67
06/29/2019	\$22,454,748.67	\$0.00	\$1,708.00	\$22,453,040.67
06/30/2019	\$22,453,040.67	\$0.00	\$15,266.42	\$22,437,774.25
Totals	\$23,341,311.96	\$1,724,227.45	\$2,627,765.16	\$22,437,774.25

Account Summary

Ending Balance:	\$22,437,774.25	Minimum Balance:	\$22,299,269.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,579,985.63	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$23,109,579.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$43,789.44
Administrative Fee:	(\$379.88)
Cash Management Fee:	(\$656.82)

Adjusted Interest: \$42,752.76

Balance Including Interest: \$22,480,527.01

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
06/01/2019	\$58,388,014.43	\$2,222,390.38	\$4,175,267.47	\$56,435,137.34
06/02/2019	\$56,435,137.34	\$0.00	\$0.00	\$56,435,137.34
06/03/2019	\$56,435,137.34	\$71,877.64	\$75,132.13	\$56,431,882.85
06/04/2019	\$56,431,882.85	\$69,267.09	\$29,698.09	\$56,471,451.85
06/05/2019	\$56,471,451.85	\$94,556.94	\$513,391.95	\$56,052,616.84
06/06/2019	\$56,052,616.84	\$86,826.99	\$20,928.26	\$56,118,515.57
06/07/2019	\$56,118,515.57	\$92,717.94	\$1,542,204.36	\$54,669,029.15
06/08/2019	\$54,669,029.15	\$0.00	\$0.00	\$54,669,029.15
06/09/2019	\$54,669,029.15	\$0.00	\$0.00	\$54,669,029.15
06/10/2019	\$54,669,029.15	\$854,345.82	\$1,543,603.84	\$53,979,771.13
06/11/2019	\$53,979,771.13	\$300,710.44	\$283,652.93	\$53,996,828.64
06/12/2019	\$53,996,828.64	\$213,762.29	\$96,551.05	\$54,114,039.88
06/13/2019	\$54,114,039.88	\$271,442.62	\$1,396,273.19	\$52,989,209.31
06/14/2019	\$52,989,209.31	\$1,230,481.04	\$681,361.50	\$53,538,328.85
06/15/2019	\$53,538,328.85	\$0.00	\$1,216.92	\$53,537,111.93
06/16/2019	\$53,537,111.93	\$0.00	\$0.00	\$53,537,111.93
06/17/2019	\$53,537,111.93	\$1,118,657.62	\$771,420.62	\$53,884,348.93
06/18/2019	\$53,884,348.93	\$106,988.74	\$287,771.23	\$53,703,566.44
06/19/2019	\$53,703,566.44	\$127,460.62	\$545,767.96	\$53,285,259.10
06/20/2019	\$53,285,259.10	\$70,965.08	\$294,795.21	\$53,061,428.97
06/21/2019	\$53,061,428.97	\$847,617.82	\$187,397.37	\$53,721,649.42
06/22/2019	\$53,721,649.42	\$0.00	\$0.00	\$53,721,649.42
06/23/2019	\$53,721,649.42	\$0.00	\$0.00	\$53,721,649.42
06/24/2019	\$53,721,649.42	\$287,804.07	\$3,831,011.39	\$50,178,442.10
06/25/2019	\$50,178,442.10	\$106,889.72	\$214,863.86	\$50,070,467.96
06/26/2019	\$50,070,467.96	\$265,209.77	\$1,345,732.62	\$48,989,945.11
06/27/2019	\$48,989,945.11	\$1,121,692.89	\$326,387.61	\$49,785,250.39
06/28/2019	\$49,785,250.39	\$1,633,903.43	\$116,378.46	\$51,302,775.36
06/29/2019	\$51,302,775.36	\$0.00	\$359.75	\$51,302,415.61
06/30/2019	\$51,302,415.61	\$878,082.54	\$3,541.30	\$52,176,956.85
Totals	\$58,388,014.43	\$12,073,651.49	\$18,284,709.07	\$52,176,956.85
Account Summary				
Ending Balance:	\$52,176,956.85	Minimum Balance:	\$48,989,945.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,471,451.85	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.04	Average Balance:	\$53,551,667.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$101,472.97			
Administrative Fee:	(\$880.30)			
Cash Management Fee:	(\$1,522.04)			
Adjusted Interest:	\$99,070.67			
Balance Including Interest:	\$52,276,027.52			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
06/01/2019	\$32,671,821.95	\$64,073.87	\$16,816.14	\$32,719,079.68
06/02/2019	\$32,719,079.68	\$0.00	\$0.00	\$32,719,079.68
06/03/2019	\$32,719,079.68	\$0.00	\$952,591.62	\$31,766,488.06
06/04/2019	\$31,766,488.06	\$0.00	\$174.41	\$31,766,313.65
06/05/2019	\$31,766,313.65	\$25,318.55	\$1,639.15	\$31,789,993.05
06/06/2019	\$31,789,993.05	\$4,579.20	\$4,393.04	\$31,790,179.21
06/07/2019	\$31,790,179.21	\$7,230.02	\$2,660.38	\$31,794,748.85
06/08/2019	\$31,794,748.85	\$0.00	\$0.00	\$31,794,748.85
06/09/2019	\$31,794,748.85	\$0.00	\$0.00	\$31,794,748.85
06/10/2019	\$31,794,748.85	\$967.39	\$81.49	\$31,795,634.75
06/11/2019	\$31,795,634.75	\$6,858.81	\$614.45	\$31,801,879.11
06/12/2019	\$31,801,879.11	\$1,980.49	\$3,712.98	\$31,800,146.62
06/13/2019	\$31,800,146.62	\$3,113.84	\$10,908.24	\$31,792,352.22
06/14/2019	\$31,792,352.22	\$3,417.25	\$7,375.34	\$31,788,394.13
06/15/2019	\$31,788,394.13	\$0.00	\$0.00	\$31,788,394.13
06/16/2019	\$31,788,394.13	\$0.00	\$0.00	\$31,788,394.13
06/17/2019	\$31,788,394.13	\$3,958.11	\$20,684.77	\$31,771,667.47
06/18/2019	\$31,771,667.47	\$4,389.97	\$1,674.28	\$31,774,383.16
06/19/2019	\$31,774,383.16	\$8,240.42	\$536.81	\$31,782,086.77
06/20/2019	\$31,782,086.77	\$6,807.17	\$2,179.24	\$31,786,714.70
06/21/2019	\$31,786,714.70	\$10,875.61	\$6,649.05	\$31,790,941.26
06/22/2019	\$31,790,941.26	\$0.00	\$0.00	\$31,790,941.26
06/23/2019	\$31,790,941.26	\$0.00	\$0.00	\$31,790,941.26
06/24/2019	\$31,790,941.26	\$8,333.34	\$328.90	\$31,798,945.70
06/25/2019	\$31,798,945.70	\$12,450.68	\$215,750.18	\$31,595,646.20
06/26/2019	\$31,595,646.20	\$4,799.56	\$5,337.32	\$31,595,108.44
06/27/2019	\$31,595,108.44	\$2,667.36	\$32,277.48	\$31,565,498.32
06/28/2019	\$31,565,498.32	\$7,275.05	\$30,704.20	\$31,542,069.17
06/29/2019	\$31,542,069.17	\$0.00	\$0.00	\$31,542,069.17
06/30/2019	\$31,542,069.17	\$189.48	\$215,932.20	\$31,326,326.45
Totals	\$32,671,821.95	\$187,526.17	\$1,533,021.67	\$31,326,326.45
Account Summary				
Ending Balance:	\$31,326,326.45	Minimum Balance:	\$31,326,326.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,719,079.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$31,798,130.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$60,253.05			
Administrative Fee:	(\$522.71)			
Cash Management Fee:	(\$903.76)			
Adjusted Interest:	\$58,826.61			
Balance Including Interest:	\$31,385,153.06			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
06/01/2019	\$1,555,675.08	\$13,170.07	\$38,125.88	\$1,530,719.27
06/02/2019	\$1,530,719.27	\$0.00	\$0.00	\$1,530,719.27
06/03/2019	\$1,530,719.27	\$0.00	\$524.21	\$1,530,195.06
06/04/2019	\$1,530,195.06	\$0.00	\$3,124.23	\$1,527,070.83
06/05/2019	\$1,527,070.83	\$0.00	\$189.71	\$1,526,881.12
06/06/2019	\$1,526,881.12	\$0.00	\$5,103.83	\$1,521,777.29
06/07/2019	\$1,521,777.29	\$0.00	\$10,238.02	\$1,511,539.27
06/08/2019	\$1,511,539.27	\$0.00	\$55.14	\$1,511,484.13
06/09/2019	\$1,511,484.13	\$0.00	\$0.00	\$1,511,484.13
06/10/2019	\$1,511,484.13	\$0.00	\$454,555.42	\$1,056,928.71
06/11/2019	\$1,056,928.71	\$0.00	\$116,609.14	\$940,319.57
06/12/2019	\$940,319.57	\$0.00	\$30,604.83	\$909,714.74
06/13/2019	\$909,714.74	\$0.00	\$160,987.26	\$748,727.48
06/14/2019	\$748,727.48	\$0.00	\$26,151.69	\$722,575.79
06/15/2019	\$722,575.79	\$0.00	\$0.00	\$722,575.79
06/16/2019	\$722,575.79	\$0.00	\$0.00	\$722,575.79
06/17/2019	\$722,575.79	\$0.00	\$53,297.45	\$669,278.34
06/18/2019	\$669,278.34	\$0.00	\$7,938.29	\$661,340.05
06/19/2019	\$661,340.05	\$0.00	\$2,381.63	\$658,958.42
06/20/2019	\$658,958.42	\$0.00	\$6,920.76	\$652,037.66
06/21/2019	\$652,037.66	\$6,350.00	\$31,395.19	\$626,992.47
06/22/2019	\$626,992.47	\$0.00	\$0.00	\$626,992.47
06/23/2019	\$626,992.47	\$0.00	\$0.00	\$626,992.47
06/24/2019	\$626,992.47	\$0.00	\$9,165.64	\$617,826.83
06/25/2019	\$617,826.83	\$0.00	\$733.67	\$617,093.16
06/26/2019	\$617,093.16	\$0.00	\$7,810.31	\$609,282.85
06/27/2019	\$609,282.85	\$0.00	\$36,996.57	\$572,286.28
06/28/2019	\$572,286.28	\$601.45	\$36,414.65	\$536,473.08
06/29/2019	\$536,473.08	\$0.00	\$0.00	\$536,473.08
06/30/2019	\$536,473.08	\$0.00	\$0.00	\$536,473.08
Totals	\$1,555,675.08	\$20,121.52	\$1,039,323.52	\$536,473.08

Account Summary

Ending Balance:	\$536,473.08	Minimum Balance:	\$536,473.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,530,719.27	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$935,792.95	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.034584 %
Gross Earnings:	\$1,773.19				
Administrative Fee:	(\$15.38)				
Cash Management Fee:	(\$26.60)				

Adjusted Interest: \$1,731.21

Balance Including Interest: \$538,204.29

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
06/01/2019	\$7,183,783.71	\$13,690.64	\$0.00	\$7,197,474.35
06/02/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/03/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/04/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/05/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/06/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/07/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/08/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/09/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/10/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/11/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/12/2019	\$7,197,474.35	\$0.00	\$0.00	\$7,197,474.35
06/13/2019	\$7,197,474.35	\$0.00	\$4,443.78	\$7,193,030.57
06/14/2019	\$7,193,030.57	\$0.00	\$0.00	\$7,193,030.57
06/15/2019	\$7,193,030.57	\$0.00	\$0.00	\$7,193,030.57
06/16/2019	\$7,193,030.57	\$0.00	\$0.00	\$7,193,030.57
06/17/2019	\$7,193,030.57	\$0.00	\$0.00	\$7,193,030.57
06/18/2019	\$7,193,030.57	\$0.00	\$0.00	\$7,193,030.57
06/19/2019	\$7,193,030.57	\$0.00	\$0.00	\$7,193,030.57
06/20/2019	\$7,193,030.57	\$0.00	\$19,000.00	\$7,174,030.57
06/21/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/22/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/23/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/24/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/25/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/26/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/27/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/28/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/29/2019	\$7,174,030.57	\$0.00	\$0.00	\$7,174,030.57
06/30/2019	\$7,174,030.57	\$0.00	\$52,181.24	\$7,121,849.33
Totals	\$7,183,783.71	\$13,690.64	\$75,625.02	\$7,121,849.33
Account Summary				
Ending Balance:	\$7,121,849.33	Minimum Balance:	\$7,121,849.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,197,474.35	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,186,102.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$13,616.67			
Administrative Fee:	(\$118.13)			
Cash Management Fee:	(\$204.24)			
Adjusted Interest:	\$13,294.31			
Balance Including Interest:	\$7,135,143.64			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
06/01/2019	\$8,138,924.54	\$75,462.73	\$505,859.23	\$7,708,528.04
06/02/2019	\$7,708,528.04	\$0.00	\$0.00	\$7,708,528.04
06/03/2019	\$7,708,528.04	\$0.00	\$17,346.09	\$7,691,181.95
06/04/2019	\$7,691,181.95	\$36,649.34	\$1,726.40	\$7,726,104.89
06/05/2019	\$7,726,104.89	\$0.00	\$5,516.19	\$7,720,588.70
06/06/2019	\$7,720,588.70	\$0.00	\$47,431.25	\$7,673,157.45
06/07/2019	\$7,673,157.45	\$0.00	\$7,197.24	\$7,665,960.21
06/08/2019	\$7,665,960.21	\$0.00	\$0.00	\$7,665,960.21
06/09/2019	\$7,665,960.21	\$0.00	\$0.00	\$7,665,960.21
06/10/2019	\$7,665,960.21	\$0.00	\$4,794.48	\$7,661,165.73
06/11/2019	\$7,661,165.73	\$0.00	\$3,521.49	\$7,657,644.24
06/12/2019	\$7,657,644.24	\$0.00	\$23,482.90	\$7,634,161.34
06/13/2019	\$7,634,161.34	\$0.00	\$68,984.43	\$7,565,176.91
06/14/2019	\$7,565,176.91	\$521,100.89	\$59,398.41	\$8,026,879.39
06/15/2019	\$8,026,879.39	\$0.00	\$0.00	\$8,026,879.39
06/16/2019	\$8,026,879.39	\$0.00	\$0.00	\$8,026,879.39
06/17/2019	\$8,026,879.39	\$0.00	\$8,868.81	\$8,018,010.58
06/18/2019	\$8,018,010.58	\$0.00	\$2,559.61	\$8,015,450.97
06/19/2019	\$8,015,450.97	\$0.00	\$77,274.06	\$7,938,176.91
06/20/2019	\$7,938,176.91	\$0.00	\$26,098.70	\$7,912,078.21
06/21/2019	\$7,912,078.21	\$0.00	\$710,480.93	\$7,201,597.28
06/22/2019	\$7,201,597.28	\$0.00	\$0.00	\$7,201,597.28
06/23/2019	\$7,201,597.28	\$0.00	\$0.00	\$7,201,597.28
06/24/2019	\$7,201,597.28	\$0.00	\$1,276.73	\$7,200,320.55
06/25/2019	\$7,200,320.55	\$0.00	\$47,752.08	\$7,152,568.47
06/26/2019	\$7,152,568.47	\$0.00	\$26,274.55	\$7,126,293.92
06/27/2019	\$7,126,293.92	\$0.00	\$86,193.26	\$7,040,100.66
06/28/2019	\$7,040,100.66	\$104,217.36	\$57,557.25	\$7,086,760.77
06/29/2019	\$7,086,760.77	\$0.00	\$0.00	\$7,086,760.77
06/30/2019	\$7,086,760.77	\$0.00	\$0.00	\$7,086,760.77
Totals	\$8,138,924.54	\$737,430.32	\$1,789,594.09	\$7,086,760.77

Account Summary

Ending Balance:	\$7,086,760.77	Minimum Balance:	\$7,040,100.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,026,879.39	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,569,761.02	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$14,343.64
Administrative Fee:	(\$124.43)
Cash Management Fee:	(\$215.15)

Adjusted Interest: \$14,004.07

Balance Including Interest: \$7,100,764.84

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
06/01/2019	(\$504,695.78)	\$13,480.95	\$867.69	(\$492,082.52)
06/02/2019	(\$492,082.52)	\$0.00	\$0.00	(\$492,082.52)
06/03/2019	(\$492,082.52)	\$0.00	\$0.00	(\$492,082.52)
06/04/2019	(\$492,082.52)	\$0.00	\$0.00	(\$492,082.52)
06/05/2019	(\$492,082.52)	\$0.00	\$0.00	(\$492,082.52)
06/06/2019	(\$492,082.52)	\$1,134.89	\$0.00	(\$490,947.63)
06/07/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/08/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/09/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/10/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/11/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/12/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/13/2019	(\$490,947.63)	\$0.00	\$0.00	(\$490,947.63)
06/14/2019	(\$490,947.63)	\$0.00	\$2,046.08	(\$492,993.71)
06/15/2019	(\$492,993.71)	\$0.00	\$0.00	(\$492,993.71)
06/16/2019	(\$492,993.71)	\$0.00	\$0.00	(\$492,993.71)
06/17/2019	(\$492,993.71)	\$0.00	\$0.00	(\$492,993.71)
06/18/2019	(\$492,993.71)	\$0.00	\$0.00	(\$492,993.71)
06/19/2019	(\$492,993.71)	\$0.00	\$0.00	(\$492,993.71)
06/20/2019	(\$492,993.71)	\$0.00	\$0.00	(\$492,993.71)
06/21/2019	(\$492,993.71)	\$0.00	\$11,905.44	(\$504,899.15)
06/22/2019	(\$504,899.15)	\$0.00	\$0.00	(\$504,899.15)
06/23/2019	(\$504,899.15)	\$0.00	\$0.00	(\$504,899.15)
06/24/2019	(\$504,899.15)	\$0.00	\$0.00	(\$504,899.15)
06/25/2019	(\$504,899.15)	\$0.00	\$0.00	(\$504,899.15)
06/26/2019	(\$504,899.15)	\$0.00	\$203,096.17	(\$707,995.32)
06/27/2019	(\$707,995.32)	\$0.00	\$10.85	(\$708,006.17)
06/28/2019	(\$708,006.17)	\$1,204,787.90	\$1,699.46	\$495,082.27
06/29/2019	\$495,082.27	\$0.00	\$0.00	\$495,082.27
06/30/2019	\$495,082.27	\$63,629.92	\$550,825.00	\$7,887.19
Totals	(\$504,695.78)	\$1,283,033.66	\$770,450.69	\$7,887.19
Account Summary				
Ending Balance:	\$7,887.19	Minimum Balance:	(\$708,006.17)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495,082.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$426,046.50)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$807.30)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$807.30)			
Balance Including Interest:	\$7,079.89			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

Ending Balance:	\$920.04	Minimum Balance:	\$920.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920.04	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$920.04	Charge Rate:	0.026448 %
				Cash Mgmt Rate:	0.039672 %

Gross Earnings:	\$1.75
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$1.70

Balance Including Interest: \$921.74

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
06/01/2019	\$2,004,804.89	\$6,105.20	\$2,004,804.89	\$6,105.20
06/02/2019	\$6,105.20	\$0.00	\$0.00	\$6,105.20
06/03/2019	\$6,105.20	\$0.00	\$0.00	\$6,105.20
06/04/2019	\$6,105.20	\$0.00	\$0.00	\$6,105.20
06/05/2019	\$6,105.20	\$31,619.78	\$99.46	\$37,625.52
06/06/2019	\$37,625.52	\$5,720.50	\$104.20	\$43,241.82
06/07/2019	\$43,241.82	\$8,391.50	\$6.05	\$51,627.27
06/08/2019	\$51,627.27	\$0.00	\$0.00	\$51,627.27
06/09/2019	\$51,627.27	\$0.00	\$0.00	\$51,627.27
06/10/2019	\$51,627.27	\$1,208.49	\$101.81	\$52,733.95
06/11/2019	\$52,733.95	\$8,564.85	\$161.35	\$61,137.45
06/12/2019	\$61,137.45	\$2,475.56	\$103.41	\$63,509.60
06/13/2019	\$63,509.60	\$3,888.61	\$135.88	\$67,262.33
06/14/2019	\$67,262.33	\$4,231.34	\$0.00	\$71,493.67
06/15/2019	\$71,493.67	\$0.00	\$0.00	\$71,493.67
06/16/2019	\$71,493.67	\$0.00	\$0.00	\$71,493.67
06/17/2019	\$71,493.67	\$4,946.80	\$56.25	\$76,384.22
06/18/2019	\$76,384.22	\$5,483.82	\$120.71	\$81,747.33
06/19/2019	\$81,747.33	\$10,288.17	\$286.00	\$91,749.50
06/20/2019	\$91,749.50	\$8,499.63	\$124.26	\$100,124.87
06/21/2019	\$100,124.87	\$13,579.66	\$1,518.75	\$112,185.78
06/22/2019	\$112,185.78	\$0.00	\$0.00	\$112,185.78
06/23/2019	\$112,185.78	\$0.00	\$0.00	\$112,185.78
06/24/2019	\$112,185.78	\$10,405.32	\$146.49	\$122,444.61
06/25/2019	\$122,444.61	\$15,549.38	\$184.69	\$137,809.30
06/26/2019	\$137,809.30	\$5,994.44	\$178.21	\$143,625.53
06/27/2019	\$143,625.53	\$3,331.40	\$736.25	\$146,220.68
06/28/2019	\$146,220.68	\$8,577.45	\$0.00	\$154,798.13
06/29/2019	\$154,798.13	\$0.00	\$0.00	\$154,798.13
06/30/2019	\$154,798.13	\$236.60	\$1,160.83	\$153,873.90
Totals	\$2,004,804.89	\$159,098.50	\$2,010,029.49	\$153,873.90

Account Summary

Ending Balance:	\$153,873.90	Minimum Balance:	\$6,105.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,798.13	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$80,647.59	Charge Rate:	0.020065 %
				Cash Mgmt Rate:	0.034547 %

Gross Earnings:	\$152.81
Administrative Fee:	(\$1.33)
Cash Management Fee:	(\$2.29)

Adjusted Interest: \$149.19

Balance Including Interest: \$154,023.09

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
06/01/2019	\$38,686,923.68	\$99,327.33	\$71,119.92	\$38,715,131.09
06/02/2019	\$38,715,131.09	\$0.00	\$0.00	\$38,715,131.09
06/03/2019	\$38,715,131.09	\$0.00	\$1,903.00	\$38,713,228.09
06/04/2019	\$38,713,228.09	\$0.00	\$0.00	\$38,713,228.09
06/05/2019	\$38,713,228.09	\$0.00	\$36,167.50	\$38,677,060.59
06/06/2019	\$38,677,060.59	\$0.00	\$0.00	\$38,677,060.59
06/07/2019	\$38,677,060.59	\$0.00	\$765,457.08	\$37,911,603.51
06/08/2019	\$37,911,603.51	\$0.00	\$0.00	\$37,911,603.51
06/09/2019	\$37,911,603.51	\$0.00	\$0.00	\$37,911,603.51
06/10/2019	\$37,911,603.51	\$0.00	\$630,995.03	\$37,280,608.48
06/11/2019	\$37,280,608.48	\$0.00	\$4,784.00	\$37,275,824.48
06/12/2019	\$37,275,824.48	\$0.00	\$27,899.00	\$37,247,925.48
06/13/2019	\$37,247,925.48	\$0.00	\$72,596.77	\$37,175,328.71
06/14/2019	\$37,175,328.71	\$0.00	\$288,913.19	\$36,886,415.52
06/15/2019	\$36,886,415.52	\$0.00	\$63.83	\$36,886,351.69
06/16/2019	\$36,886,351.69	\$0.00	\$0.00	\$36,886,351.69
06/17/2019	\$36,886,351.69	\$0.00	\$0.00	\$36,886,351.69
06/18/2019	\$36,886,351.69	\$0.00	\$0.00	\$36,886,351.69
06/19/2019	\$36,886,351.69	\$0.00	\$0.00	\$36,886,351.69
06/20/2019	\$36,886,351.69	\$0.00	\$0.00	\$36,886,351.69
06/21/2019	\$36,886,351.69	\$415.00	\$671.00	\$36,886,095.69
06/22/2019	\$36,886,095.69	\$0.00	\$0.00	\$36,886,095.69
06/23/2019	\$36,886,095.69	\$0.00	\$0.00	\$36,886,095.69
06/24/2019	\$36,886,095.69	\$0.00	\$773,927.27	\$36,112,168.42
06/25/2019	\$36,112,168.42	\$0.00	\$0.00	\$36,112,168.42
06/26/2019	\$36,112,168.42	\$0.00	\$72,439.93	\$36,039,728.49
06/27/2019	\$36,039,728.49	\$0.00	\$203,488.53	\$35,836,239.96
06/28/2019	\$35,836,239.96	\$0.00	\$94,751.19	\$35,741,488.77
06/29/2019	\$35,741,488.77	\$0.00	\$2,341.75	\$35,739,147.02
06/30/2019	\$35,739,147.02	\$0.00	\$2,731.11	\$35,736,415.91
Totals	\$38,686,923.68	\$99,742.33	\$3,050,250.10	\$35,736,415.91
Account Summary				
Ending Balance:	\$35,736,415.91	Minimum Balance:	\$35,736,415.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,715,131.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$37,170,183.56	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.035060 %
Gross Earnings:	\$70,432.34			
Administrative Fee:	(\$619.50)			
Cash Management Fee:	(\$1,071.12)			
Adjusted Interest:	\$68,741.75			
Balance Including Interest:	\$35,805,157.66			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
06/01/2019	\$12,295,844.26	\$24,180.18	\$535.34	\$12,319,489.10
06/02/2019	\$12,319,489.10	\$0.00	\$0.00	\$12,319,489.10
06/03/2019	\$12,319,489.10	\$0.00	\$788.24	\$12,318,700.86
06/04/2019	\$12,318,700.86	\$0.00	\$0.00	\$12,318,700.86
06/05/2019	\$12,318,700.86	\$0.00	\$62,542.69	\$12,256,158.17
06/06/2019	\$12,256,158.17	\$0.00	\$4,754.30	\$12,251,403.87
06/07/2019	\$12,251,403.87	\$0.00	\$0.00	\$12,251,403.87
06/08/2019	\$12,251,403.87	\$0.00	\$0.00	\$12,251,403.87
06/09/2019	\$12,251,403.87	\$0.00	\$0.00	\$12,251,403.87
06/10/2019	\$12,251,403.87	\$0.00	\$0.00	\$12,251,403.87
06/11/2019	\$12,251,403.87	\$0.00	\$0.00	\$12,251,403.87
06/12/2019	\$12,251,403.87	\$0.00	\$786.27	\$12,250,617.60
06/13/2019	\$12,250,617.60	\$0.00	\$33,585.23	\$12,217,032.37
06/14/2019	\$12,217,032.37	\$0.00	\$1,195.34	\$12,215,837.03
06/15/2019	\$12,215,837.03	\$0.00	\$0.00	\$12,215,837.03
06/16/2019	\$12,215,837.03	\$0.00	\$0.00	\$12,215,837.03
06/17/2019	\$12,215,837.03	\$0.00	\$5,134.70	\$12,210,702.33
06/18/2019	\$12,210,702.33	\$0.00	\$0.00	\$12,210,702.33
06/19/2019	\$12,210,702.33	\$0.00	\$0.00	\$12,210,702.33
06/20/2019	\$12,210,702.33	\$0.00	\$49,676.64	\$12,161,025.69
06/21/2019	\$12,161,025.69	\$1,466.00	\$5,575.57	\$12,156,916.12
06/22/2019	\$12,156,916.12	\$0.00	\$0.00	\$12,156,916.12
06/23/2019	\$12,156,916.12	\$0.00	\$0.00	\$12,156,916.12
06/24/2019	\$12,156,916.12	\$0.00	\$0.00	\$12,156,916.12
06/25/2019	\$12,156,916.12	\$0.00	\$5,321.40	\$12,151,594.72
06/26/2019	\$12,151,594.72	\$0.00	\$589.00	\$12,151,005.72
06/27/2019	\$12,151,005.72	\$0.00	\$7,484.05	\$12,143,521.67
06/28/2019	\$12,143,521.67	\$111.25	\$1,905.50	\$12,141,727.42
06/29/2019	\$12,141,727.42	\$0.00	\$0.00	\$12,141,727.42
06/30/2019	\$12,141,727.42	\$0.00	\$22,113.49	\$12,119,613.93
Totals	\$12,295,844.26	\$25,757.43	\$201,987.76	\$12,119,613.93
Account Summary				
Ending Balance:	\$12,119,613.93	Minimum Balance:	\$12,119,613.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,319,489.10	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$12,214,203.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$23,144.22			
Administrative Fee:	(\$200.78)			
Cash Management Fee:	(\$347.15)			
Adjusted Interest:	\$22,596.30			
Balance Including Interest:	\$12,142,210.23			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
06/01/2019	\$712,096.88	\$1,344.71	\$0.00	\$713,441.59
06/02/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/03/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/04/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/05/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/06/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/07/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/08/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/09/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/10/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/11/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/12/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/13/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/14/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/15/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/16/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/17/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/18/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/19/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/20/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/21/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/22/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/23/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/24/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/25/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/26/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/27/2019	\$713,441.59	\$0.00	\$0.00	\$713,441.59
06/28/2019	\$713,441.59	\$7.96	\$0.00	\$713,449.55
06/29/2019	\$713,449.55	\$0.00	\$0.00	\$713,449.55
06/30/2019	\$713,449.55	\$0.00	\$0.00	\$713,449.55
Totals	\$712,096.88	\$1,352.67	\$0.00	\$713,449.55

Account Summary

Ending Balance:	\$713,449.55	Minimum Balance:	\$713,441.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$713,449.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$713,442.39	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.034584 %
Gross Earnings:	\$1,351.87				
Administrative Fee:	(\$11.73)				
Cash Management Fee:	(\$20.28)				

Adjusted Interest: \$1,319.86

Balance Including Interest: \$714,769.41

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
06/01/2019	\$2,234,027.87	\$4,218.76	\$0.00	\$2,238,246.63
06/02/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/03/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/04/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/05/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/06/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/07/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/08/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/09/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/10/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/11/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/12/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/13/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/14/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/15/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/16/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/17/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/18/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/19/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/20/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/21/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/22/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/23/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/24/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/25/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/26/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/27/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/28/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/29/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
06/30/2019	\$2,238,246.63	\$0.00	\$0.00	\$2,238,246.63
Totals	\$2,234,027.87	\$4,218.76	\$0.00	\$2,238,246.63
Account Summary				
Ending Balance:	\$2,238,246.63	Minimum Balance:	\$2,238,246.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,238,246.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,238,246.63	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$4,241.17			
Administrative Fee:	(\$36.79)			
Cash Management Fee:	(\$63.62)			
Adjusted Interest:	\$4,140.76			
Balance Including Interest:	\$2,242,387.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
06/01/2019	\$302,542.79	\$571.24	\$0.00	\$303,114.03
06/02/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/03/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/04/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/05/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/06/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/07/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/08/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/09/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/10/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/11/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/12/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/13/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/14/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/15/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/16/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/17/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/18/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/19/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/20/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/21/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/22/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/23/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/24/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/25/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/26/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/27/2019	\$303,114.03	\$0.00	\$0.00	\$303,114.03
06/28/2019	\$303,114.03	\$39.88	\$0.00	\$303,153.91
06/29/2019	\$303,153.91	\$0.00	\$0.00	\$303,153.91
06/30/2019	\$303,153.91	\$0.00	\$0.00	\$303,153.91
Totals	\$302,542.79	\$611.12	\$0.00	\$303,153.91
Account Summary				
Ending Balance:	\$303,153.91	Minimum Balance:	\$303,114.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,153.91	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$303,118.02	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034599 %
Gross Earnings:	\$574.37			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$8.62)			
Adjusted Interest:	\$560.77			
Balance Including Interest:	\$303,714.68			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
06/01/2019	\$7,916,423.96	\$14,890.44	\$0.00	\$7,931,314.40
06/02/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/03/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/04/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/05/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/06/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/07/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/08/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/09/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/10/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/11/2019	\$7,931,314.40	\$0.00	\$0.00	\$7,931,314.40
06/12/2019	\$7,931,314.40	\$8,920.00	\$0.00	\$7,940,234.40
06/13/2019	\$7,940,234.40	\$0.00	\$0.00	\$7,940,234.40
06/14/2019	\$7,940,234.40	\$0.00	\$197.89	\$7,940,036.51
06/15/2019	\$7,940,036.51	\$0.00	\$0.00	\$7,940,036.51
06/16/2019	\$7,940,036.51	\$0.00	\$0.00	\$7,940,036.51
06/17/2019	\$7,940,036.51	\$0.00	\$0.00	\$7,940,036.51
06/18/2019	\$7,940,036.51	\$0.00	\$0.00	\$7,940,036.51
06/19/2019	\$7,940,036.51	\$6,768.00	\$0.00	\$7,946,804.51
06/20/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/21/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/22/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/23/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/24/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/25/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/26/2019	\$7,946,804.51	\$0.00	\$0.00	\$7,946,804.51
06/27/2019	\$7,946,804.51	\$31,584.00	\$0.00	\$7,978,388.51
06/28/2019	\$7,978,388.51	\$29.90	\$292.52	\$7,978,125.89
06/29/2019	\$7,978,125.89	\$0.00	\$0.00	\$7,978,125.89
06/30/2019	\$7,978,125.89	\$0.00	\$4,409.85	\$7,973,716.04
Totals	\$7,916,423.96	\$62,192.34	\$4,900.26	\$7,973,716.04

Account Summary

Ending Balance:	\$7,973,716.04	Minimum Balance:	\$7,931,314.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,978,388.51	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,943,596.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$15,052.01
Administrative Fee:	(\$130.58)
Cash Management Fee:	(\$225.77)

Adjusted Interest: \$14,695.67

Balance Including Interest: \$7,988,411.71

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
06/01/2019	(\$32,098.91)	\$6,579.58	\$644.72	(\$26,164.05)
06/02/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/03/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/04/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/05/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/06/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/07/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/08/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/09/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/10/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/11/2019	(\$26,164.05)	\$0.00	\$0.00	(\$26,164.05)
06/12/2019	(\$26,164.05)	\$34,261.00	\$119.00	\$7,977.95
06/13/2019	\$7,977.95	\$0.00	\$357.72	\$7,620.23
06/14/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/15/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/16/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/17/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/18/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/19/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/20/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/21/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/22/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/23/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/24/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/25/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/26/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/27/2019	\$7,620.23	\$0.00	\$0.00	\$7,620.23
06/28/2019	\$7,620.23	\$17.66	\$0.00	\$7,637.89
06/29/2019	\$7,637.89	\$0.00	\$0.00	\$7,637.89
06/30/2019	\$7,637.89	\$0.00	\$0.00	\$7,637.89
Totals	(\$32,098.91)	\$40,858.24	\$1,121.44	\$7,637.89
Account Summary				
Ending Balance:	\$7,637.89	Minimum Balance:	(\$26,164.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,977.95	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$4,753.65)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$9.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$9.01)			
Balance Including Interest:	\$7,628.88			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
06/01/2019	\$289,942.12	\$547.51	\$0.00	\$290,489.63
06/02/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/03/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/04/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/05/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/06/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/07/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/08/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/09/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/10/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/11/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/12/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/13/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/14/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/15/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/16/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/17/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/18/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/19/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/20/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/21/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/22/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/23/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/24/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/25/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/26/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/27/2019	\$290,489.63	\$0.00	\$0.00	\$290,489.63
06/28/2019	\$290,489.63	\$11.07	\$0.00	\$290,500.70
06/29/2019	\$290,500.70	\$0.00	\$0.00	\$290,500.70
06/30/2019	\$290,500.70	\$0.00	\$0.00	\$290,500.70
Totals	\$289,942.12	\$558.58	\$0.00	\$290,500.70
Account Summary				
Ending Balance:	\$290,500.70	Minimum Balance:	\$290,489.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,500.70	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$290,490.74	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.034595 %
Gross Earnings:	\$550.44			
Administrative Fee:	(\$4.78)			
Cash Management Fee:	(\$8.26)			
Adjusted Interest:	\$537.40			
Balance Including Interest:	\$291,038.10			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
06/01/2019	(\$3,472,095.22)	\$0.00	\$6,716.45	(\$3,478,811.67)
06/02/2019	(\$3,478,811.67)	\$0.00	\$0.00	(\$3,478,811.67)
06/03/2019	(\$3,478,811.67)	\$0.00	\$0.00	(\$3,478,811.67)
06/04/2019	(\$3,478,811.67)	\$0.00	\$0.00	(\$3,478,811.67)
06/05/2019	(\$3,478,811.67)	\$0.00	\$508.16	(\$3,479,319.83)
06/06/2019	(\$3,479,319.83)	\$0.00	\$0.00	(\$3,479,319.83)
06/07/2019	(\$3,479,319.83)	\$0.00	\$0.00	(\$3,479,319.83)
06/08/2019	(\$3,479,319.83)	\$0.00	\$0.00	(\$3,479,319.83)
06/09/2019	(\$3,479,319.83)	\$0.00	\$0.00	(\$3,479,319.83)
06/10/2019	(\$3,479,319.83)	\$215,000.00	\$0.00	(\$3,264,319.83)
06/11/2019	(\$3,264,319.83)	\$0.00	\$0.00	(\$3,264,319.83)
06/12/2019	(\$3,264,319.83)	\$0.00	\$0.00	(\$3,264,319.83)
06/13/2019	(\$3,264,319.83)	\$0.00	\$62.37	(\$3,264,382.20)
06/14/2019	(\$3,264,382.20)	\$0.00	\$0.00	(\$3,264,382.20)
06/15/2019	(\$3,264,382.20)	\$0.00	\$0.00	(\$3,264,382.20)
06/16/2019	(\$3,264,382.20)	\$0.00	\$0.00	(\$3,264,382.20)
06/17/2019	(\$3,264,382.20)	\$0.00	\$19.87	(\$3,264,402.07)
06/18/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/19/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/20/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/21/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/22/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/23/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/24/2019	(\$3,264,402.07)	\$0.00	\$0.00	(\$3,264,402.07)
06/25/2019	(\$3,264,402.07)	\$0.00	\$31.19	(\$3,264,433.26)
06/26/2019	(\$3,264,433.26)	\$0.00	\$82.00	(\$3,264,515.26)
06/27/2019	(\$3,264,515.26)	\$0.00	\$244.18	(\$3,264,759.44)
06/28/2019	(\$3,264,759.44)	\$15,437.16	\$0.00	(\$3,249,322.28)
06/29/2019	(\$3,249,322.28)	\$0.00	\$0.00	(\$3,249,322.28)
06/30/2019	(\$3,249,322.28)	\$0.00	\$0.00	(\$3,249,322.28)
Totals	(\$3,472,095.22)	\$230,437.16	\$7,664.22	(\$3,249,322.28)
Account Summary				
Ending Balance:	(\$3,249,322.28)	Minimum Balance:	(\$3,479,319.83)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,249,322.28)	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$3,327,307.52)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$6,304.79)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$6,304.79)			
Balance Including Interest:	(\$3,255,627.07)			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
06/01/2019	(\$10,863,821.99)	\$7,175.51	\$127,250.26	(\$10,983,896.74)
06/02/2019	(\$10,983,896.74)	\$0.00	\$0.00	(\$10,983,896.74)
06/03/2019	(\$10,983,896.74)	\$0.00	\$82,994.48	(\$11,066,891.22)
06/04/2019	(\$11,066,891.22)	\$4,500.00	\$262,196.87	(\$11,324,588.09)
06/05/2019	(\$11,324,588.09)	\$0.00	\$6,046.07	(\$11,330,634.16)
06/06/2019	(\$11,330,634.16)	\$0.00	\$17,332.86	(\$11,347,967.02)
06/07/2019	(\$11,347,967.02)	\$0.00	\$30,229.13	(\$11,378,196.15)
06/08/2019	(\$11,378,196.15)	\$0.00	\$151.30	(\$11,378,347.45)
06/09/2019	(\$11,378,347.45)	\$0.00	\$0.00	(\$11,378,347.45)
06/10/2019	(\$11,378,347.45)	\$0.00	\$12,107.79	(\$11,390,455.24)
06/11/2019	(\$11,390,455.24)	\$0.00	\$2,067.31	(\$11,392,522.55)
06/12/2019	(\$11,392,522.55)	\$0.00	\$29,005.06	(\$11,421,527.61)
06/13/2019	(\$11,421,527.61)	\$0.00	\$86,111.20	(\$11,507,638.81)
06/14/2019	(\$11,507,638.81)	\$0.00	\$43,772.33	(\$11,551,411.14)
06/15/2019	(\$11,551,411.14)	\$0.00	\$0.00	(\$11,551,411.14)
06/16/2019	(\$11,551,411.14)	\$0.00	\$99.12	(\$11,551,510.26)
06/17/2019	(\$11,551,510.26)	\$0.00	\$11,421.35	(\$11,562,931.61)
06/18/2019	(\$11,562,931.61)	\$0.00	\$2,568.98	(\$11,565,500.59)
06/19/2019	(\$11,565,500.59)	\$0.00	\$25,920.42	(\$11,591,421.01)
06/20/2019	(\$11,591,421.01)	\$0.00	\$29,026.15	(\$11,620,447.16)
06/21/2019	(\$11,620,447.16)	\$181,100.59	\$48,619.21	(\$11,487,965.78)
06/22/2019	(\$11,487,965.78)	\$0.00	\$53.14	(\$11,488,018.92)
06/23/2019	(\$11,488,018.92)	\$0.00	\$12.39	(\$11,488,031.31)
06/24/2019	(\$11,488,031.31)	\$3,513,567.15	\$191,427.23	(\$8,165,891.39)
06/25/2019	(\$8,165,891.39)	\$0.00	\$72,070.76	(\$8,237,962.15)
06/26/2019	(\$8,237,962.15)	\$0.00	\$34,526.96	(\$8,272,489.11)
06/27/2019	(\$8,272,489.11)	\$28.50	\$102,007.46	(\$8,374,468.07)
06/28/2019	(\$8,374,468.07)	\$13.84	\$54,949.10	(\$8,429,403.33)
06/29/2019	(\$8,429,403.33)	\$0.00	\$0.00	(\$8,429,403.33)
06/30/2019	(\$8,429,403.33)	\$0.00	\$0.00	(\$8,429,403.33)
Totals	(\$10,863,821.99)	\$3,706,385.59	\$1,271,966.93	(\$8,429,403.33)
Account Summary				
Ending Balance:	(\$8,429,403.33)	Minimum Balance:	(\$11,620,447.16)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,165,891.39)	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$10,689,419.30)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$20,254.96)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$20,254.97)			
Balance Including Interest:	(\$8,449,658.30)			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
06/01/2019	\$60,944,445.93	\$1,148,523.11	\$1,122,351.46	\$60,970,617.58
06/02/2019	\$60,970,617.58	\$0.00	\$0.00	\$60,970,617.58
06/03/2019	\$60,970,617.58	\$763.88	\$5,993.22	\$60,965,388.24
06/04/2019	\$60,965,388.24	\$1,321.43	\$20,076.64	\$60,946,633.03
06/05/2019	\$60,946,633.03	\$2,308.30	\$6,077.64	\$60,942,863.69
06/06/2019	\$60,942,863.69	\$2,185.51	\$227,968.91	\$60,717,080.29
06/07/2019	\$60,717,080.29	\$0.00	\$24,615.30	\$60,692,464.99
06/08/2019	\$60,692,464.99	\$0.00	\$0.00	\$60,692,464.99
06/09/2019	\$60,692,464.99	\$0.00	\$0.00	\$60,692,464.99
06/10/2019	\$60,692,464.99	\$454,649.36	\$2,685.31	\$61,144,429.04
06/11/2019	\$61,144,429.04	\$5,062.24	\$54,226.19	\$61,095,265.09
06/12/2019	\$61,095,265.09	\$239.39	\$21,063.54	\$61,074,440.94
06/13/2019	\$61,074,440.94	\$553.17	\$457,073.31	\$60,617,920.80
06/14/2019	\$60,617,920.80	\$3,412.11	\$45,003.78	\$60,576,329.13
06/15/2019	\$60,576,329.13	\$0.00	\$0.00	\$60,576,329.13
06/16/2019	\$60,576,329.13	\$0.00	\$0.00	\$60,576,329.13
06/17/2019	\$60,576,329.13	\$8,347.00	\$22,301.26	\$60,562,374.87
06/18/2019	\$60,562,374.87	\$0.00	\$445,354.71	\$60,117,020.16
06/19/2019	\$60,117,020.16	\$0.00	\$128,745.36	\$59,988,274.80
06/20/2019	\$59,988,274.80	\$0.00	\$14,786.56	\$59,973,488.24
06/21/2019	\$59,973,488.24	\$16,105.00	\$61,111.24	\$59,928,482.00
06/22/2019	\$59,928,482.00	\$0.00	\$0.00	\$59,928,482.00
06/23/2019	\$59,928,482.00	\$0.00	\$1,314.56	\$59,927,167.44
06/24/2019	\$59,927,167.44	\$0.00	\$5,797.03	\$59,921,370.41
06/25/2019	\$59,921,370.41	\$0.00	\$4,588.84	\$59,916,781.57
06/26/2019	\$59,916,781.57	\$0.00	\$25,469.84	\$59,891,311.73
06/27/2019	\$59,891,311.73	\$0.00	\$99,645.54	\$59,791,666.19
06/28/2019	\$59,791,666.19	\$0.00	\$105,793.24	\$59,685,872.95
06/29/2019	\$59,685,872.95	\$0.00	\$0.00	\$59,685,872.95
06/30/2019	\$59,685,872.95	\$0.00	\$215,000.00	\$59,470,872.95
Totals	\$60,944,445.93	\$1,643,470.50	\$3,117,043.48	\$59,470,872.95
Account Summary				
Ending Balance:	\$59,470,872.95	Minimum Balance:	\$59,470,872.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,144,429.04	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.05	Average Balance:	\$60,401,355.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$114,452.18			
Administrative Fee:	(\$992.90)			
Cash Management Fee:	(\$1,716.72)			
Adjusted Interest:	\$111,742.61			
Balance Including Interest:	\$59,582,615.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
06/01/2019	\$3,421,362.11	\$6,216.04	\$4,405.54	\$3,423,172.61
06/02/2019	\$3,423,172.61	\$0.00	\$0.00	\$3,423,172.61
06/03/2019	\$3,423,172.61	\$0.00	\$4,033.37	\$3,419,139.24
06/04/2019	\$3,419,139.24	\$0.00	\$566.67	\$3,418,572.57
06/05/2019	\$3,418,572.57	\$0.00	\$106.19	\$3,418,466.38
06/06/2019	\$3,418,466.38	\$0.00	\$1,565.42	\$3,416,900.96
06/07/2019	\$3,416,900.96	\$0.00	\$60,571.08	\$3,356,329.88
06/08/2019	\$3,356,329.88	\$0.00	\$0.00	\$3,356,329.88
06/09/2019	\$3,356,329.88	\$0.00	\$0.00	\$3,356,329.88
06/10/2019	\$3,356,329.88	\$0.00	\$795,024.14	\$2,561,305.74
06/11/2019	\$2,561,305.74	\$0.00	\$26.87	\$2,561,278.87
06/12/2019	\$2,561,278.87	\$0.00	\$1,209.00	\$2,560,069.87
06/13/2019	\$2,560,069.87	\$0.00	\$8,480.55	\$2,551,589.32
06/14/2019	\$2,551,589.32	\$0.00	\$1,578.53	\$2,550,010.79
06/15/2019	\$2,550,010.79	\$0.00	\$0.00	\$2,550,010.79
06/16/2019	\$2,550,010.79	\$0.00	\$0.00	\$2,550,010.79
06/17/2019	\$2,550,010.79	\$0.00	\$40.31	\$2,549,970.48
06/18/2019	\$2,549,970.48	\$0.00	\$0.00	\$2,549,970.48
06/19/2019	\$2,549,970.48	\$0.00	\$0.00	\$2,549,970.48
06/20/2019	\$2,549,970.48	\$0.00	\$0.00	\$2,549,970.48
06/21/2019	\$2,549,970.48	\$0.00	\$3,025.57	\$2,546,944.91
06/22/2019	\$2,546,944.91	\$0.00	\$0.00	\$2,546,944.91
06/23/2019	\$2,546,944.91	\$0.00	\$0.00	\$2,546,944.91
06/24/2019	\$2,546,944.91	\$0.00	\$0.00	\$2,546,944.91
06/25/2019	\$2,546,944.91	\$0.00	\$26.87	\$2,546,918.04
06/26/2019	\$2,546,918.04	\$0.00	\$1,571.00	\$2,545,347.04
06/27/2019	\$2,545,347.04	\$0.00	\$5,198.97	\$2,540,148.07
06/28/2019	\$2,540,148.07	\$0.00	\$112.00	\$2,540,036.07
06/29/2019	\$2,540,036.07	\$0.00	\$0.00	\$2,540,036.07
06/30/2019	\$2,540,036.07	\$0.00	\$0.00	\$2,540,036.07
Totals	\$3,421,362.11	\$6,216.04	\$887,542.08	\$2,540,036.07

Account Summary

Ending Balance:	\$2,540,036.07	Minimum Balance:	\$2,540,036.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,423,172.61	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,803,762.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$5,312.74				
Administrative Fee:	(\$46.09)				
Cash Management Fee:	(\$79.69)				

Adjusted Interest: \$5,186.96

Balance Including Interest: \$2,545,223.03

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
06/01/2019	\$1,579,655.54	\$790.04	\$0.00	\$1,580,445.58
06/02/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/03/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/04/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/05/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/06/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/07/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/08/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/09/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/10/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/11/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/12/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/13/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/14/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/15/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/16/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/17/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/18/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/19/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/20/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/21/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/22/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/23/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/24/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/25/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/26/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/27/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/28/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/29/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
06/30/2019	\$1,580,445.58	\$0.00	\$0.00	\$1,580,445.58
Totals	\$1,579,655.54	\$790.04	\$0.00	\$1,580,445.58
Account Summary				
Ending Balance:	\$1,580,445.58	Minimum Balance:	\$1,580,445.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,580,445.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,580,445.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$2,994.72			
Administrative Fee:	(\$25.98)			
Cash Management Fee:	(\$44.92)			
Adjusted Interest:	\$2,923.82			
Balance Including Interest:	\$1,583,369.40			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
06/01/2019	\$84,564,150.54	\$6,881,812.09	\$2,003,136.85	\$89,442,825.78
06/02/2019	\$89,442,825.78	\$3,882.13	\$7,764.26	\$89,438,943.65
06/03/2019	\$89,438,943.65	\$259,674.41	\$537,140.68	\$89,161,477.38
06/04/2019	\$89,161,477.38	\$1,360,011.66	\$2,722,886.94	\$87,798,602.10
06/05/2019	\$87,798,602.10	\$212,018.97	\$429,423.27	\$87,581,197.80
06/06/2019	\$87,581,197.80	\$549,081.77	\$1,109,322.23	\$87,020,957.34
06/07/2019	\$87,020,957.34	\$948,551.13	\$1,933,820.15	\$86,035,688.32
06/08/2019	\$86,035,688.32	\$3,388.89	\$6,900.36	\$86,032,176.85
06/09/2019	\$86,032,176.85	\$0.00	\$0.00	\$86,032,176.85
06/10/2019	\$86,032,176.85	\$101,467.06	\$208,467.64	\$85,925,176.27
06/11/2019	\$85,925,176.27	\$448,278.48	\$900,492.21	\$85,472,962.54
06/12/2019	\$85,472,962.54	\$32,658.24	\$311,074.42	\$85,194,546.36
06/13/2019	\$85,194,546.36	\$1,063,065.84	\$1,994,637.69	\$84,262,974.51
06/14/2019	\$84,262,974.51	\$532,262.02	\$1,102,450.32	\$83,692,786.21
06/15/2019	\$83,692,786.21	\$0.00	\$0.00	\$83,692,786.21
06/16/2019	\$83,692,786.21	\$0.00	\$0.00	\$83,692,786.21
06/17/2019	\$83,692,786.21	\$50,164.52	\$1,856,738.98	\$81,886,211.75
06/18/2019	\$81,886,211.75	\$295,752.52	\$674,408.94	\$81,507,555.33
06/19/2019	\$81,507,555.33	\$2,071,775.54	\$4,150,860.50	\$79,428,470.37
06/20/2019	\$79,428,470.37	\$341,470.84	\$688,690.42	\$79,081,250.79
06/21/2019	\$79,081,250.79	\$342,554.41	\$861,639.41	\$78,562,165.79
06/22/2019	\$78,562,165.79	\$0.00	\$0.00	\$78,562,165.79
06/23/2019	\$78,562,165.79	\$743.52	\$1,487.04	\$78,561,422.27
06/24/2019	\$78,561,422.27	\$299,389.69	\$603,031.23	\$78,257,780.73
06/25/2019	\$78,257,780.73	\$204,942.49	\$738,607.54	\$77,724,115.68
06/26/2019	\$77,724,115.68	\$58,462.83	\$280,615.73	\$77,501,962.78
06/27/2019	\$77,501,962.78	\$2,744,372.19	\$5,343,093.42	\$74,903,241.55
06/28/2019	\$74,903,241.55	\$3,700,538.31	\$7,447,825.61	\$71,155,954.25
06/29/2019	\$71,155,954.25	\$0.00	\$0.00	\$71,155,954.25
06/30/2019	\$71,155,954.25	\$587,805.51	\$175,611.02	\$71,568,148.74
Totals	\$84,564,150.54	\$23,094,125.06	\$36,090,126.86	\$71,568,148.74

Account Summary

Ending Balance:	\$71,568,148.74	Minimum Balance:	\$71,155,954.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,442,825.78	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.07	Average Balance:	\$82,011,148.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$155,399.74
Administrative Fee:	(\$1,348.13)
Cash Management Fee:	(\$2,330.91)

Adjusted Interest: \$151,720.77

Balance Including Interest: **\$71,719,869.51**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
06/01/2019	\$0.00	\$753,134.44	\$836.98	\$752,297.46
06/02/2019	\$752,297.46	\$0.00	\$0.00	\$752,297.46
06/03/2019	\$752,297.46	\$18,397.11	\$1,165.77	\$769,528.80
06/04/2019	\$769,528.80	\$0.00	\$763,224.00	\$6,304.80
06/05/2019	\$6,304.80	\$0.00	\$102.08	\$6,202.72
06/06/2019	\$6,202.72	\$0.00	\$0.00	\$6,202.72
06/07/2019	\$6,202.72	\$0.00	\$0.00	\$6,202.72
06/08/2019	\$6,202.72	\$0.00	\$0.00	\$6,202.72
06/09/2019	\$6,202.72	\$0.00	\$0.00	\$6,202.72
06/10/2019	\$6,202.72	\$0.00	\$0.00	\$6,202.72
06/11/2019	\$6,202.72	\$0.00	\$0.00	\$6,202.72
06/12/2019	\$6,202.72	\$0.00	\$104.00	\$6,098.72
06/13/2019	\$6,098.72	\$0.00	\$313.63	\$5,785.09
06/14/2019	\$5,785.09	\$0.00	\$714.57	\$5,070.52
06/15/2019	\$5,070.52	\$0.00	\$0.00	\$5,070.52
06/16/2019	\$5,070.52	\$0.00	\$0.00	\$5,070.52
06/17/2019	\$5,070.52	\$0.00	\$448.96	\$4,621.56
06/18/2019	\$4,621.56	\$0.00	\$0.00	\$4,621.56
06/19/2019	\$4,621.56	\$0.00	\$1,165.77	\$3,455.79
06/20/2019	\$3,455.79	\$0.00	\$0.00	\$3,455.79
06/21/2019	\$3,455.79	\$0.00	\$306.24	\$3,149.55
06/22/2019	\$3,149.55	\$0.00	\$0.00	\$3,149.55
06/23/2019	\$3,149.55	\$0.00	\$0.00	\$3,149.55
06/24/2019	\$3,149.55	\$0.00	\$0.00	\$3,149.55
06/25/2019	\$3,149.55	\$0.00	\$56.11	\$3,093.44
06/26/2019	\$3,093.44	\$0.00	\$247.00	\$2,846.44
06/27/2019	\$2,846.44	\$0.00	\$1,519.38	\$1,327.06
06/28/2019	\$1,327.06	\$0.00	\$1,327.06	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$771,531.55	\$771,531.55	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769,528.80	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$79,565.43	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.034559 %

Gross Earnings:	\$150.77
Administrative Fee:	(\$1.31)
Cash Management Fee:	(\$2.26)

Adjusted Interest: \$147.20

Balance Including Interest: \$147.20

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
06/01/2019	\$194,174,151.54	\$3,937,376.76	\$4,319,651.61	\$193,791,876.69
06/02/2019	\$193,791,876.69	\$0.00	\$1,278.71	\$193,790,597.98
06/03/2019	\$193,790,597.98	\$586,832.05	\$468,186.76	\$193,909,243.27
06/04/2019	\$193,909,243.27	\$5,927.22	\$583,218.28	\$193,331,952.21
06/05/2019	\$193,331,952.21	\$199.35	\$19,830.24	\$193,312,321.32
06/06/2019	\$193,312,321.32	\$383.08	\$77,012.56	\$193,235,691.84
06/07/2019	\$193,235,691.84	\$16,393.83	\$877,044.49	\$192,375,041.18
06/08/2019	\$192,375,041.18	\$0.00	\$1,793.71	\$192,373,247.47
06/09/2019	\$192,373,247.47	\$0.00	\$632.24	\$192,372,615.23
06/10/2019	\$192,372,615.23	\$32,282.10	\$5,442.55	\$192,399,454.78
06/11/2019	\$192,399,454.78	\$199.35	\$122,717.51	\$192,276,936.62
06/12/2019	\$192,276,936.62	\$199.35	\$220,232.93	\$192,056,903.04
06/13/2019	\$192,056,903.04	\$5,765.06	\$1,226,996.19	\$190,835,671.91
06/14/2019	\$190,835,671.91	\$1,667.97	\$212,747.13	\$190,624,592.75
06/15/2019	\$190,624,592.75	\$0.00	\$852.23	\$190,623,740.52
06/16/2019	\$190,623,740.52	\$0.00	\$0.00	\$190,623,740.52
06/17/2019	\$190,623,740.52	\$40,390.33	\$98,181.79	\$190,565,949.06
06/18/2019	\$190,565,949.06	\$0.00	\$63,530.28	\$190,502,418.78
06/19/2019	\$190,502,418.78	\$0.00	\$106,382.17	\$190,396,036.61
06/20/2019	\$190,396,036.61	\$0.00	\$158,875.47	\$190,237,161.14
06/21/2019	\$190,237,161.14	\$32,280.87	\$640,798.10	\$189,628,643.91
06/22/2019	\$189,628,643.91	\$0.00	\$1,484.66	\$189,627,159.25
06/23/2019	\$189,627,159.25	\$0.00	\$61.10	\$189,627,098.15
06/24/2019	\$189,627,098.15	\$20,100.00	\$57,647.43	\$189,589,550.72
06/25/2019	\$189,589,550.72	\$0.00	\$109,345.14	\$189,480,205.58
06/26/2019	\$189,480,205.58	\$35,312.89	\$154,434.09	\$189,361,084.38
06/27/2019	\$189,361,084.38	\$303.01	\$592,080.86	\$188,769,306.53
06/28/2019	\$188,769,306.53	\$1,410,654.48	\$325,830.14	\$189,854,130.87
06/29/2019	\$189,854,130.87	\$0.00	\$0.00	\$189,854,130.87
06/30/2019	\$189,854,130.87	\$7,939,456.12	\$66,435.13	\$197,727,151.86
Totals	\$194,174,151.54	\$14,065,723.82	\$10,512,723.50	\$197,727,151.86
Account Summary				
Ending Balance:	\$197,727,151.86	Minimum Balance:	\$188,769,306.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,727,151.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.16	Average Balance:	\$191,438,455.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$362,749.28			
Administrative Fee:	(\$3,146.93)			
Cash Management Fee:	(\$5,441.05)			
Adjusted Interest:	\$354,161.46			
Balance Including Interest:	\$198,081,313.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
06/01/2019	\$119,809,932.72	\$33,292,637.49	\$33,121,051.81	\$119,981,518.40
06/02/2019	\$119,981,518.40	\$0.00	\$0.00	\$119,981,518.40
06/03/2019	\$119,981,518.40	\$0.88	\$3,155.67	\$119,978,363.61
06/04/2019	\$119,978,363.61	\$3,623.28	\$4,832,761.92	\$115,149,224.97
06/05/2019	\$115,149,224.97	\$0.01	\$12,790.46	\$115,136,434.52
06/06/2019	\$115,136,434.52	\$0.02	\$2,269.41	\$115,134,165.13
06/07/2019	\$115,134,165.13	\$0.00	\$168,102.39	\$114,966,062.74
06/08/2019	\$114,966,062.74	\$0.00	\$182.19	\$114,965,880.55
06/09/2019	\$114,965,880.55	\$0.00	\$83.04	\$114,965,797.51
06/10/2019	\$114,965,797.51	\$7,475.00	\$15,757.34	\$114,957,515.17
06/11/2019	\$114,957,515.17	\$0.01	\$4,119.13	\$114,953,396.05
06/12/2019	\$114,953,396.05	\$0.00	\$54,130.80	\$114,899,265.25
06/13/2019	\$114,899,265.25	\$0.00	\$88,514.40	\$114,810,750.85
06/14/2019	\$114,810,750.85	\$5,183.51	\$45,613.36	\$114,770,321.00
06/15/2019	\$114,770,321.00	\$0.00	\$48.26	\$114,770,272.74
06/16/2019	\$114,770,272.74	\$0.00	\$85.89	\$114,770,186.85
06/17/2019	\$114,770,186.85	\$0.00	\$74,026.92	\$114,696,159.93
06/18/2019	\$114,696,159.93	\$9,279.75	\$257,505.61	\$114,447,934.07
06/19/2019	\$114,447,934.07	\$28.65	\$563,337.28	\$113,884,625.44
06/20/2019	\$113,884,625.44	\$0.00	\$596,201.58	\$113,288,423.86
06/21/2019	\$113,288,423.86	\$0.00	\$116,937.77	\$113,171,486.09
06/22/2019	\$113,171,486.09	\$0.00	\$85.60	\$113,171,400.49
06/23/2019	\$113,171,400.49	\$0.00	\$0.00	\$113,171,400.49
06/24/2019	\$113,171,400.49	\$328.10	\$6,768,855.36	\$106,402,873.23
06/25/2019	\$106,402,873.23	\$0.00	\$112,084.79	\$106,290,788.44
06/26/2019	\$106,290,788.44	\$979.66	\$321,177.71	\$105,970,590.39
06/27/2019	\$105,970,590.39	\$0.00	\$107,145.51	\$105,863,444.88
06/28/2019	\$105,863,444.88	\$1,615.19	\$1,084,767.70	\$104,780,292.37
06/29/2019	\$104,780,292.37	\$0.00	\$0.00	\$104,780,292.37
06/30/2019	\$104,780,292.37	\$4,686,296.06	\$743.06	\$109,465,845.37
Totals	\$119,809,932.72	\$38,007,447.61	\$48,351,534.96	\$109,465,845.37
Account Summary				
Ending Balance:	\$109,465,845.37	Minimum Balance:	\$104,780,292.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$119,981,518.40	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.09	Average Balance:	\$113,119,207.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$214,345.18			
Administrative Fee:	(\$1,859.49)			
Cash Management Fee:	(\$3,215.06)			
Adjusted Interest:	\$209,270.72			
Balance Including Interest:	\$109,675,116.09			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
06/01/2019	\$330,588.59	\$627.24	\$347.79	\$330,868.04
06/02/2019	\$330,868.04	\$0.00	\$0.00	\$330,868.04
06/03/2019	\$330,868.04	\$0.00	\$0.00	\$330,868.04
06/04/2019	\$330,868.04	\$0.00	\$0.00	\$330,868.04
06/05/2019	\$330,868.04	\$0.00	\$0.00	\$330,868.04
06/06/2019	\$330,868.04	\$0.00	\$0.00	\$330,868.04
06/07/2019	\$330,868.04	\$0.00	\$379.41	\$330,488.63
06/08/2019	\$330,488.63	\$0.00	\$0.00	\$330,488.63
06/09/2019	\$330,488.63	\$0.00	\$0.00	\$330,488.63
06/10/2019	\$330,488.63	\$0.00	\$0.00	\$330,488.63
06/11/2019	\$330,488.63	\$0.00	\$0.00	\$330,488.63
06/12/2019	\$330,488.63	\$0.00	\$71.00	\$330,417.63
06/13/2019	\$330,417.63	\$0.00	\$211.62	\$330,206.01
06/14/2019	\$330,206.01	\$0.00	\$379.41	\$329,826.60
06/15/2019	\$329,826.60	\$0.00	\$0.00	\$329,826.60
06/16/2019	\$329,826.60	\$0.00	\$0.00	\$329,826.60
06/17/2019	\$329,826.60	\$0.00	\$0.00	\$329,826.60
06/18/2019	\$329,826.60	\$0.00	\$0.00	\$329,826.60
06/19/2019	\$329,826.60	\$0.00	\$0.00	\$329,826.60
06/20/2019	\$329,826.60	\$0.00	\$0.00	\$329,826.60
06/21/2019	\$329,826.60	\$0.00	\$411.05	\$329,415.55
06/22/2019	\$329,415.55	\$0.00	\$0.00	\$329,415.55
06/23/2019	\$329,415.55	\$0.00	\$0.00	\$329,415.55
06/24/2019	\$329,415.55	\$0.00	\$94.83	\$329,320.72
06/25/2019	\$329,320.72	\$0.00	\$0.00	\$329,320.72
06/26/2019	\$329,320.72	\$0.00	\$154.00	\$329,166.72
06/27/2019	\$329,166.72	\$0.00	\$462.62	\$328,704.10
06/28/2019	\$328,704.10	\$12.98	\$0.00	\$328,717.08
06/29/2019	\$328,717.08	\$0.00	\$0.00	\$328,717.08
06/30/2019	\$328,717.08	\$0.00	\$0.00	\$328,717.08
Totals	\$330,588.59	\$640.22	\$2,511.73	\$328,717.08

Account Summary

Ending Balance:	\$328,717.08	Minimum Balance:	\$328,704.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,868.04	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$329,932.38	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.034590 %
Gross Earnings:	\$625.18				
Administrative Fee:	(\$5.42)				
Cash Management Fee:	(\$9.38)				

Adjusted Interest: \$610.38

Balance Including Interest: \$329,327.46

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
06/01/2019	\$14,723,625.90	\$27,727.00	\$15,288.95	\$14,736,063.95
06/02/2019	\$14,736,063.95	\$0.00	\$0.00	\$14,736,063.95
06/03/2019	\$14,736,063.95	\$4,037,556.00	\$102.28	\$18,773,517.67
06/04/2019	\$18,773,517.67	\$0.00	\$752.41	\$18,772,765.26
06/05/2019	\$18,772,765.26	\$0.00	\$805.70	\$18,771,959.56
06/06/2019	\$18,771,959.56	\$0.00	\$3,850.65	\$18,768,108.91
06/07/2019	\$18,768,108.91	\$0.00	\$916.76	\$18,767,192.15
06/08/2019	\$18,767,192.15	\$0.00	\$0.00	\$18,767,192.15
06/09/2019	\$18,767,192.15	\$0.00	\$0.00	\$18,767,192.15
06/10/2019	\$18,767,192.15	\$0.00	\$525.30	\$18,766,666.85
06/11/2019	\$18,766,666.85	\$0.00	\$888.60	\$18,765,778.25
06/12/2019	\$18,765,778.25	\$0.00	\$4,358.44	\$18,761,419.81
06/13/2019	\$18,761,419.81	\$0.00	\$10,284.74	\$18,751,135.07
06/14/2019	\$18,751,135.07	\$0.00	\$5,664.51	\$18,745,470.56
06/15/2019	\$18,745,470.56	\$0.00	\$0.00	\$18,745,470.56
06/16/2019	\$18,745,470.56	\$0.00	\$0.00	\$18,745,470.56
06/17/2019	\$18,745,470.56	\$0.00	\$1,813.76	\$18,743,656.80
06/18/2019	\$18,743,656.80	\$0.00	\$39.70	\$18,743,617.10
06/19/2019	\$18,743,617.10	\$0.00	\$2,134.80	\$18,741,482.30
06/20/2019	\$18,741,482.30	\$0.00	\$6,656.49	\$18,734,825.81
06/21/2019	\$18,734,825.81	\$1,235.00	\$2,493.80	\$18,733,567.01
06/22/2019	\$18,733,567.01	\$0.00	\$0.00	\$18,733,567.01
06/23/2019	\$18,733,567.01	\$0.00	\$0.00	\$18,733,567.01
06/24/2019	\$18,733,567.01	\$0.00	\$5,424.51	\$18,728,142.50
06/25/2019	\$18,728,142.50	\$0.00	\$707.96	\$18,727,434.54
06/26/2019	\$18,727,434.54	\$0.00	\$3,908.51	\$18,723,526.03
06/27/2019	\$18,723,526.03	\$0.00	\$14,849.51	\$18,708,676.52
06/28/2019	\$18,708,676.52	\$24,802.78	\$31,285.02	\$18,702,194.28
06/29/2019	\$18,702,194.28	\$0.00	\$0.00	\$18,702,194.28
06/30/2019	\$18,702,194.28	\$0.00	\$0.00	\$18,702,194.28
Totals	\$14,723,625.90	\$4,091,320.78	\$112,752.40	\$18,702,194.28
Account Summary				
Ending Balance:	\$18,702,194.28	Minimum Balance:	\$14,736,063.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,773,517.67	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$18,476,670.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$35,010.73			
Administrative Fee:	(\$303.73)			
Cash Management Fee:	(\$525.14)			
Adjusted Interest:	\$34,181.88			
Balance Including Interest:	\$18,736,376.16			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
06/01/2019	\$19,216,920.47	\$34,904.52	\$0.00	\$19,251,824.99
06/02/2019	\$19,251,824.99	\$0.00	\$0.00	\$19,251,824.99
06/03/2019	\$19,251,824.99	\$0.00	\$117,195.00	\$19,134,629.99
06/04/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/05/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/06/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/07/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/08/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/09/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/10/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/11/2019	\$19,134,629.99	\$0.00	\$0.00	\$19,134,629.99
06/12/2019	\$19,134,629.99	\$0.00	\$22,367.00	\$19,112,262.99
06/13/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/14/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/15/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/16/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/17/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/18/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/19/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/20/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/21/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/22/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/23/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/24/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/25/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/26/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/27/2019	\$19,112,262.99	\$0.00	\$0.00	\$19,112,262.99
06/28/2019	\$19,112,262.99	\$288.06	\$0.00	\$19,112,551.05
06/29/2019	\$19,112,551.05	\$0.00	\$0.00	\$19,112,551.05
06/30/2019	\$19,112,551.05	\$798,949.79	\$0.00	\$19,911,500.84
Totals	\$19,216,920.47	\$834,142.37	\$139,562.00	\$19,911,500.84

Account Summary

Ending Balance:	\$19,911,500.84	Minimum Balance:	\$19,112,262.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,911,500.84	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$19,154,937.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$36,295.94
Administrative Fee:	(\$314.88)
Cash Management Fee:	(\$544.42)

Adjusted Interest: \$35,436.66

Balance Including Interest: \$19,946,937.50

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
06/01/2019	\$19,296,172.31	\$35,054.20	\$0.00	\$19,331,226.51
06/02/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/03/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/04/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/05/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/06/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/07/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/08/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/09/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/10/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/11/2019	\$19,331,226.51	\$0.00	\$0.00	\$19,331,226.51
06/12/2019	\$19,331,226.51	\$0.00	\$11,894.00	\$19,319,332.51
06/13/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/14/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/15/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/16/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/17/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/18/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/19/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/20/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/21/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/22/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/23/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/24/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/25/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/26/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/27/2019	\$19,319,332.51	\$0.00	\$0.00	\$19,319,332.51
06/28/2019	\$19,319,332.51	\$288.05	\$0.00	\$19,319,620.56
06/29/2019	\$19,319,620.56	\$0.00	\$0.00	\$19,319,620.56
06/30/2019	\$19,319,620.56	\$798,949.79	\$0.00	\$20,118,570.35
Totals	\$19,296,172.31	\$834,292.04	\$11,894.00	\$20,118,570.35

Account Summary

Ending Balance:	\$20,118,570.35	Minimum Balance:	\$19,319,332.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,118,570.35	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$19,350,354.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$36,666.23
Administrative Fee:	(\$318.09)
Cash Management Fee:	(\$549.97)

Adjusted Interest: \$35,798.19

Balance Including Interest: \$20,154,368.54

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
06/01/2019	\$11,451,059.63	\$21,569.53	\$2,874.10	\$11,469,755.06
06/02/2019	\$11,469,755.06	\$0.00	\$0.00	\$11,469,755.06
06/03/2019	\$11,469,755.06	\$0.00	\$0.00	\$11,469,755.06
06/04/2019	\$11,469,755.06	\$0.00	\$0.00	\$11,469,755.06
06/05/2019	\$11,469,755.06	\$0.00	\$374.93	\$11,469,380.13
06/06/2019	\$11,469,380.13	\$0.00	\$0.00	\$11,469,380.13
06/07/2019	\$11,469,380.13	\$0.00	\$2,831.01	\$11,466,549.12
06/08/2019	\$11,466,549.12	\$0.00	\$0.00	\$11,466,549.12
06/09/2019	\$11,466,549.12	\$0.00	\$0.00	\$11,466,549.12
06/10/2019	\$11,466,549.12	\$0.00	\$73.98	\$11,466,475.14
06/11/2019	\$11,466,475.14	\$0.00	\$0.00	\$11,466,475.14
06/12/2019	\$11,466,475.14	\$0.00	\$560.00	\$11,465,915.14
06/13/2019	\$11,465,915.14	\$0.00	\$3,838.14	\$11,462,077.00
06/14/2019	\$11,462,077.00	\$0.00	\$0.00	\$11,462,077.00
06/15/2019	\$11,462,077.00	\$0.00	\$0.00	\$11,462,077.00
06/16/2019	\$11,462,077.00	\$0.00	\$0.00	\$11,462,077.00
06/17/2019	\$11,462,077.00	\$0.00	\$8,815.55	\$11,453,261.45
06/18/2019	\$11,453,261.45	\$0.00	\$58.40	\$11,453,203.05
06/19/2019	\$11,453,203.05	\$0.00	\$0.00	\$11,453,203.05
06/20/2019	\$11,453,203.05	\$0.00	\$1,465.01	\$11,451,738.04
06/21/2019	\$11,451,738.04	\$0.00	\$0.00	\$11,451,738.04
06/22/2019	\$11,451,738.04	\$0.00	\$0.00	\$11,451,738.04
06/23/2019	\$11,451,738.04	\$0.00	\$0.00	\$11,451,738.04
06/24/2019	\$11,451,738.04	\$0.00	\$0.00	\$11,451,738.04
06/25/2019	\$11,451,738.04	\$0.00	\$212,331.86	\$11,239,406.18
06/26/2019	\$11,239,406.18	\$0.00	\$1,249.93	\$11,238,156.25
06/27/2019	\$11,238,156.25	\$0.00	\$4,330.49	\$11,233,825.76
06/28/2019	\$11,233,825.76	\$1.75	\$255.70	\$11,233,571.81
06/29/2019	\$11,233,571.81	\$0.00	\$0.00	\$11,233,571.81
06/30/2019	\$11,233,571.81	\$0.00	\$0.00	\$11,233,571.81
Totals	\$11,451,059.63	\$21,571.28	\$239,059.10	\$11,233,571.81
Account Summary				
Ending Balance:	\$11,233,571.81	Minimum Balance:	\$11,233,571.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,469,755.06	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$11,416,502.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$21,632.69			
Administrative Fee:	(\$187.67)			
Cash Management Fee:	(\$324.48)			
Adjusted Interest:	\$21,120.55			
Balance Including Interest:	\$11,254,692.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
06/01/2019	\$6,724,214.23	\$12,693.77	\$0.00	\$6,736,908.00
06/02/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/03/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/04/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/05/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/06/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/07/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/08/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/09/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/10/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/11/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/12/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/13/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/14/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/15/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/16/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/17/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/18/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/19/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/20/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/21/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/22/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/23/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/24/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/25/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/26/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/27/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/28/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/29/2019	\$6,736,908.00	\$0.00	\$0.00	\$6,736,908.00
06/30/2019	\$6,736,908.00	\$0.00	\$388,983.42	\$6,347,924.58
Totals	\$6,724,214.23	\$12,693.77	\$388,983.42	\$6,347,924.58
Account Summary				
Ending Balance:	\$6,347,924.58	Minimum Balance:	\$6,347,924.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,736,908.00	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,723,941.89	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.035060 %
Gross Earnings:	\$12,740.94			
Administrative Fee:	(\$112.07)			
Cash Management Fee:	(\$193.76)			
Adjusted Interest:	\$12,435.12			
Balance Including Interest:	\$6,360,359.70			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
06/01/2019	\$2,174,126.19	\$4,105.64	\$0.00	\$2,178,231.83
06/02/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/03/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/04/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/05/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/06/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/07/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/08/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/09/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/10/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/11/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/12/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/13/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/14/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/15/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/16/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/17/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/18/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/19/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/20/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/21/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/22/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/23/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/24/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/25/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/26/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/27/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/28/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/29/2019	\$2,178,231.83	\$0.00	\$0.00	\$2,178,231.83
06/30/2019	\$2,178,231.83	\$0.00	\$865,415.11	\$1,312,816.72
Totals	\$2,174,126.19	\$4,105.64	\$865,415.11	\$1,312,816.72
Account Summary				
Ending Balance:	\$1,312,816.72	Minimum Balance:	\$1,312,816.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,178,231.83	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,149,384.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$4,072.78			
Administrative Fee:	(\$35.33)			
Cash Management Fee:	(\$61.09)			
Adjusted Interest:	\$3,976.36			
Balance Including Interest:	\$1,316,793.08			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
06/01/2019	\$6,677,485.33	\$12,705.52	\$7,783.96	\$6,682,406.89
06/02/2019	\$6,682,406.89	\$0.00	\$0.00	\$6,682,406.89
06/03/2019	\$6,682,406.89	\$0.00	\$0.00	\$6,682,406.89
06/04/2019	\$6,682,406.89	\$0.00	\$0.00	\$6,682,406.89
06/05/2019	\$6,682,406.89	\$0.00	\$0.00	\$6,682,406.89
06/06/2019	\$6,682,406.89	\$0.00	\$4,370.40	\$6,678,036.49
06/07/2019	\$6,678,036.49	\$0.00	\$0.00	\$6,678,036.49
06/08/2019	\$6,678,036.49	\$0.00	\$0.00	\$6,678,036.49
06/09/2019	\$6,678,036.49	\$0.00	\$0.00	\$6,678,036.49
06/10/2019	\$6,678,036.49	\$0.00	\$0.00	\$6,678,036.49
06/11/2019	\$6,678,036.49	\$0.00	\$0.00	\$6,678,036.49
06/12/2019	\$6,678,036.49	\$0.00	\$1,840.73	\$6,676,195.76
06/13/2019	\$6,676,195.76	\$0.00	\$8,418.54	\$6,667,777.22
06/14/2019	\$6,667,777.22	\$0.00	\$95.00	\$6,667,682.22
06/15/2019	\$6,667,682.22	\$0.00	\$0.00	\$6,667,682.22
06/16/2019	\$6,667,682.22	\$0.00	\$0.00	\$6,667,682.22
06/17/2019	\$6,667,682.22	\$0.00	\$0.00	\$6,667,682.22
06/18/2019	\$6,667,682.22	\$0.00	\$2,220.20	\$6,665,462.02
06/19/2019	\$6,665,462.02	\$0.00	\$0.00	\$6,665,462.02
06/20/2019	\$6,665,462.02	\$0.00	\$0.00	\$6,665,462.02
06/21/2019	\$6,665,462.02	\$0.00	\$6,962.84	\$6,658,499.18
06/22/2019	\$6,658,499.18	\$0.00	\$0.00	\$6,658,499.18
06/23/2019	\$6,658,499.18	\$0.00	\$0.00	\$6,658,499.18
06/24/2019	\$6,658,499.18	\$0.00	\$0.00	\$6,658,499.18
06/25/2019	\$6,658,499.18	\$0.00	\$0.00	\$6,658,499.18
06/26/2019	\$6,658,499.18	\$0.00	\$2,086.00	\$6,656,413.18
06/27/2019	\$6,656,413.18	\$0.00	\$6,256.83	\$6,650,156.35
06/28/2019	\$6,650,156.35	\$505.36	\$5,657.62	\$6,645,004.09
06/29/2019	\$6,645,004.09	\$0.00	\$0.00	\$6,645,004.09
06/30/2019	\$6,645,004.09	\$0.00	\$0.00	\$6,645,004.09
Totals	\$6,677,485.33	\$13,210.88	\$45,692.12	\$6,645,004.09

Account Summary

Ending Balance:	\$6,645,004.09	Minimum Balance:	\$6,645,004.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,682,406.89	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,667,513.97	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$12,634.01				
Administrative Fee:	(\$109.60)				
Cash Management Fee:	(\$189.50)				

Adjusted Interest: \$12,334.92

Balance Including Interest: \$6,657,339.01

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
06/01/2019	\$20,648,419.65	\$613,992.50	\$0.00	\$21,262,412.15
06/02/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/03/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/04/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/05/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/06/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/07/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/08/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/09/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/10/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/11/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/12/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/13/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/14/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/15/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/16/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/17/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/18/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/19/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/20/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/21/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/22/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/23/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/24/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/25/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/26/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/27/2019	\$21,262,412.15	\$0.00	\$0.00	\$21,262,412.15
06/28/2019	\$21,262,412.15	\$79.00	\$0.00	\$21,262,491.15
06/29/2019	\$21,262,491.15	\$0.00	\$0.00	\$21,262,491.15
06/30/2019	\$21,262,491.15	\$0.00	\$0.00	\$21,262,491.15
Totals	\$20,648,419.65	\$614,071.50	\$0.00	\$21,262,491.15
Account Summary				
Ending Balance:	\$21,262,491.15	Minimum Balance:	\$21,262,412.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,262,491.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$21,262,420.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$40,289.34			
Administrative Fee:	(\$349.52)			
Cash Management Fee:	(\$604.32)			
Adjusted Interest:	\$39,335.52			
Balance Including Interest:	\$21,301,826.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
06/01/2019	\$357,892.88	\$675.61	\$394.15	\$358,174.34
06/02/2019	\$358,174.34	\$0.00	\$0.00	\$358,174.34
06/03/2019	\$358,174.34	\$0.00	\$0.00	\$358,174.34
06/04/2019	\$358,174.34	\$0.00	\$0.00	\$358,174.34
06/05/2019	\$358,174.34	\$0.00	\$311.83	\$357,862.51
06/06/2019	\$357,862.51	\$0.00	\$0.00	\$357,862.51
06/07/2019	\$357,862.51	\$0.00	\$0.00	\$357,862.51
06/08/2019	\$357,862.51	\$0.00	\$0.00	\$357,862.51
06/09/2019	\$357,862.51	\$0.00	\$0.00	\$357,862.51
06/10/2019	\$357,862.51	\$0.00	\$0.00	\$357,862.51
06/11/2019	\$357,862.51	\$0.00	\$0.00	\$357,862.51
06/12/2019	\$357,862.51	\$0.00	\$79.00	\$357,783.51
06/13/2019	\$357,783.51	\$0.00	\$238.15	\$357,545.36
06/14/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/15/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/16/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/17/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/18/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/19/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/20/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/21/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/22/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/23/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/24/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/25/2019	\$357,545.36	\$0.00	\$0.00	\$357,545.36
06/26/2019	\$357,545.36	\$0.00	\$63.00	\$357,482.36
06/27/2019	\$357,482.36	\$0.00	\$187.91	\$357,294.45
06/28/2019	\$357,294.45	\$2,514.66	\$0.00	\$359,809.11
06/29/2019	\$359,809.11	\$0.00	\$0.00	\$359,809.11
06/30/2019	\$359,809.11	\$0.00	\$0.00	\$359,809.11
Totals	\$357,892.88	\$3,190.27	\$1,274.04	\$359,809.11
Account Summary				
Ending Balance:	\$359,809.11	Minimum Balance:	\$357,294.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,809.11	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$357,927.08	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034570 %
Gross Earnings:	\$678.22			
Administrative Fee:	(\$5.88)			
Cash Management Fee:	(\$10.17)			
Adjusted Interest:	\$662.17			
Balance Including Interest:	\$360,471.28			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
06/01/2019	\$9,910,686.08	\$18,747.38	\$252.70	\$9,929,180.76
06/02/2019	\$9,929,180.76	\$0.00	\$0.00	\$9,929,180.76
06/03/2019	\$9,929,180.76	\$0.00	\$0.00	\$9,929,180.76
06/04/2019	\$9,929,180.76	\$0.00	\$0.00	\$9,929,180.76
06/05/2019	\$9,929,180.76	\$0.00	\$252.70	\$9,928,928.06
06/06/2019	\$9,928,928.06	\$0.00	\$0.00	\$9,928,928.06
06/07/2019	\$9,928,928.06	\$0.00	\$0.00	\$9,928,928.06
06/08/2019	\$9,928,928.06	\$0.00	\$0.00	\$9,928,928.06
06/09/2019	\$9,928,928.06	\$0.00	\$0.00	\$9,928,928.06
06/10/2019	\$9,928,928.06	\$0.00	\$4,436.80	\$9,924,491.26
06/11/2019	\$9,924,491.26	\$0.00	\$0.00	\$9,924,491.26
06/12/2019	\$9,924,491.26	\$0.00	\$509.94	\$9,923,981.32
06/13/2019	\$9,923,981.32	\$0.00	\$95.40	\$9,923,885.92
06/14/2019	\$9,923,885.92	\$0.00	\$27,236.74	\$9,896,649.18
06/15/2019	\$9,896,649.18	\$0.00	\$0.00	\$9,896,649.18
06/16/2019	\$9,896,649.18	\$0.00	\$0.00	\$9,896,649.18
06/17/2019	\$9,896,649.18	\$0.00	\$0.00	\$9,896,649.18
06/18/2019	\$9,896,649.18	\$0.00	\$0.00	\$9,896,649.18
06/19/2019	\$9,896,649.18	\$0.00	\$0.00	\$9,896,649.18
06/20/2019	\$9,896,649.18	\$0.00	\$0.00	\$9,896,649.18
06/21/2019	\$9,896,649.18	\$0.00	\$379.08	\$9,896,270.10
06/22/2019	\$9,896,270.10	\$0.00	\$0.00	\$9,896,270.10
06/23/2019	\$9,896,270.10	\$0.00	\$0.00	\$9,896,270.10
06/24/2019	\$9,896,270.10	\$0.00	\$0.00	\$9,896,270.10
06/25/2019	\$9,896,270.10	\$0.00	\$0.00	\$9,896,270.10
06/26/2019	\$9,896,270.10	\$0.00	\$104.00	\$9,896,166.10
06/27/2019	\$9,896,166.10	\$0.00	\$565.12	\$9,895,600.98
06/28/2019	\$9,895,600.98	\$3.60	\$0.00	\$9,895,604.58
06/29/2019	\$9,895,604.58	\$0.00	\$0.00	\$9,895,604.58
06/30/2019	\$9,895,604.58	\$0.00	\$0.00	\$9,895,604.58
Totals	\$9,910,686.08	\$18,750.98	\$33,832.48	\$9,895,604.58
Account Summary				
Ending Balance:	\$9,895,604.58	Minimum Balance:	\$9,895,600.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,929,180.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,909,822.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$18,777.74			
Administrative Fee:	(\$162.90)			
Cash Management Fee:	(\$281.66)			
Adjusted Interest:	\$18,333.19			
Balance Including Interest:	\$9,913,937.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
06/01/2019	\$18,275,270.73	\$70,262.04	\$186,505.35	\$18,159,027.42
06/02/2019	\$18,159,027.42	\$0.00	\$0.00	\$18,159,027.42
06/03/2019	\$18,159,027.42	\$21,451.23	\$14,956.69	\$18,165,521.96
06/04/2019	\$18,165,521.96	\$0.00	\$17,626.47	\$18,147,895.49
06/05/2019	\$18,147,895.49	\$63.56	\$40,318.29	\$18,107,640.76
06/06/2019	\$18,107,640.76	\$0.00	\$49,221.36	\$18,058,419.40
06/07/2019	\$18,058,419.40	\$0.00	\$10,891.39	\$18,047,528.01
06/08/2019	\$18,047,528.01	\$0.00	\$0.00	\$18,047,528.01
06/09/2019	\$18,047,528.01	\$0.00	\$0.00	\$18,047,528.01
06/10/2019	\$18,047,528.01	\$11,294.72	\$205,067.42	\$17,853,755.31
06/11/2019	\$17,853,755.31	\$0.00	\$26,489.77	\$17,827,265.54
06/12/2019	\$17,827,265.54	\$0.00	\$54,197.48	\$17,773,068.06
06/13/2019	\$17,773,068.06	\$0.00	\$93,908.43	\$17,679,159.63
06/14/2019	\$17,679,159.63	\$0.00	\$21,846.75	\$17,657,312.88
06/15/2019	\$17,657,312.88	\$0.00	\$49.86	\$17,657,263.02
06/16/2019	\$17,657,263.02	\$0.00	\$0.00	\$17,657,263.02
06/17/2019	\$17,657,263.02	\$0.00	\$17,371.97	\$17,639,891.05
06/18/2019	\$17,639,891.05	\$0.00	\$8,811.93	\$17,631,079.12
06/19/2019	\$17,631,079.12	\$0.00	\$14,074.32	\$17,617,004.80
06/20/2019	\$17,617,004.80	\$0.00	\$37,080.24	\$17,579,924.56
06/21/2019	\$17,579,924.56	\$500.00	\$21,154.98	\$17,559,269.58
06/22/2019	\$17,559,269.58	\$0.00	\$0.00	\$17,559,269.58
06/23/2019	\$17,559,269.58	\$0.00	\$0.00	\$17,559,269.58
06/24/2019	\$17,559,269.58	\$0.00	\$11,574.73	\$17,547,694.85
06/25/2019	\$17,547,694.85	\$0.00	\$12,100.67	\$17,535,594.18
06/26/2019	\$17,535,594.18	\$0.00	\$60,983.04	\$17,474,611.14
06/27/2019	\$17,474,611.14	\$0.00	\$135,633.64	\$17,338,977.50
06/28/2019	\$17,338,977.50	\$0.00	\$20,778.05	\$17,318,199.45
06/29/2019	\$17,318,199.45	\$0.00	\$0.00	\$17,318,199.45
06/30/2019	\$17,318,199.45	\$6,801,006.50	\$305.31	\$24,118,900.64
Totals	\$18,275,270.73	\$6,904,578.05	\$1,060,948.14	\$24,118,900.64
Account Summary				
Ending Balance:	\$24,118,900.64	Minimum Balance:	\$17,318,199.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,118,900.64	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$17,961,436.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$34,034.42			
Administrative Fee:	(\$295.26)			
Cash Management Fee:	(\$510.50)			
Adjusted Interest:	\$33,228.67			
Balance Including Interest:	\$24,152,129.31			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
06/01/2019	\$7,577,206.78	\$184,867.36	\$183,546.16	\$7,578,527.98
06/02/2019	\$7,578,527.98	\$0.00	\$0.00	\$7,578,527.98
06/03/2019	\$7,578,527.98	\$910.73	\$4,536.37	\$7,574,902.34
06/04/2019	\$7,574,902.34	\$0.00	\$181.75	\$7,574,720.59
06/05/2019	\$7,574,720.59	\$0.00	\$0.00	\$7,574,720.59
06/06/2019	\$7,574,720.59	\$0.00	\$1,529.30	\$7,573,191.29
06/07/2019	\$7,573,191.29	\$15,954.02	\$2,747.00	\$7,586,398.31
06/08/2019	\$7,586,398.31	\$0.00	\$0.00	\$7,586,398.31
06/09/2019	\$7,586,398.31	\$0.00	\$0.00	\$7,586,398.31
06/10/2019	\$7,586,398.31	\$0.00	\$420,790.77	\$7,165,607.54
06/11/2019	\$7,165,607.54	\$315.00	\$656.86	\$7,165,265.68
06/12/2019	\$7,165,265.68	\$0.00	\$2,426.00	\$7,162,839.68
06/13/2019	\$7,162,839.68	\$0.00	\$9,253.89	\$7,153,585.79
06/14/2019	\$7,153,585.79	\$0.00	\$897.90	\$7,152,687.89
06/15/2019	\$7,152,687.89	\$0.00	\$0.00	\$7,152,687.89
06/16/2019	\$7,152,687.89	\$0.00	\$0.00	\$7,152,687.89
06/17/2019	\$7,152,687.89	\$0.00	\$122.08	\$7,152,565.81
06/18/2019	\$7,152,565.81	\$0.00	\$11,824.09	\$7,140,741.72
06/19/2019	\$7,140,741.72	\$0.00	\$338.93	\$7,140,402.79
06/20/2019	\$7,140,402.79	\$0.00	\$84.54	\$7,140,318.25
06/21/2019	\$7,140,318.25	\$0.00	\$2,212.70	\$7,138,105.55
06/22/2019	\$7,138,105.55	\$0.00	\$0.00	\$7,138,105.55
06/23/2019	\$7,138,105.55	\$0.00	\$0.00	\$7,138,105.55
06/24/2019	\$7,138,105.55	\$0.00	\$208.55	\$7,137,897.00
06/25/2019	\$7,137,897.00	\$0.00	\$150.17	\$7,137,746.83
06/26/2019	\$7,137,746.83	\$0.00	\$1,266.00	\$7,136,480.83
06/27/2019	\$7,136,480.83	\$1,675.52	\$5,407.13	\$7,132,749.22
06/28/2019	\$7,132,749.22	\$5.19	\$4,516.48	\$7,128,237.93
06/29/2019	\$7,128,237.93	\$0.00	\$0.00	\$7,128,237.93
06/30/2019	\$7,128,237.93	\$0.00	\$2,886,446.62	\$4,241,791.31
Totals	\$7,577,206.78	\$203,727.82	\$3,539,143.29	\$4,241,791.31
Account Summary				
Ending Balance:	\$4,241,791.31	Minimum Balance:	\$4,241,791.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,586,398.31	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,178,354.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$13,601.99			
Administrative Fee:	(\$118.00)			
Cash Management Fee:	(\$204.02)			
Adjusted Interest:	\$13,279.98			
Balance Including Interest:	\$4,255,071.29			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
06/01/2019	\$8,773,228.40	\$69,901.46	\$63,875.00	\$8,779,254.86
06/02/2019	\$8,779,254.86	\$0.00	\$0.00	\$8,779,254.86
06/03/2019	\$8,779,254.86	\$0.00	\$0.00	\$8,779,254.86
06/04/2019	\$8,779,254.86	\$23,092.68	\$769.27	\$8,801,578.27
06/05/2019	\$8,801,578.27	\$49.06	\$345.21	\$8,801,282.12
06/06/2019	\$8,801,282.12	\$0.00	\$224.64	\$8,801,057.48
06/07/2019	\$8,801,057.48	\$0.00	\$4,398.66	\$8,796,658.82
06/08/2019	\$8,796,658.82	\$0.00	\$0.00	\$8,796,658.82
06/09/2019	\$8,796,658.82	\$0.00	\$0.00	\$8,796,658.82
06/10/2019	\$8,796,658.82	\$0.00	\$89.00	\$8,796,569.82
06/11/2019	\$8,796,569.82	\$95.71	\$811.78	\$8,795,853.75
06/12/2019	\$8,795,853.75	\$143.57	\$4,061.78	\$8,791,935.54
06/13/2019	\$8,791,935.54	\$47.86	\$8,270.33	\$8,783,713.07
06/14/2019	\$8,783,713.07	\$467.96	\$5,035.68	\$8,779,145.35
06/15/2019	\$8,779,145.35	\$0.00	\$0.00	\$8,779,145.35
06/16/2019	\$8,779,145.35	\$0.00	\$0.00	\$8,779,145.35
06/17/2019	\$8,779,145.35	\$0.00	\$194.88	\$8,778,950.47
06/18/2019	\$8,778,950.47	\$0.00	\$235.03	\$8,778,715.44
06/19/2019	\$8,778,715.44	\$0.00	\$360.56	\$8,778,354.88
06/20/2019	\$8,778,354.88	\$0.00	\$3,003.49	\$8,775,351.39
06/21/2019	\$8,775,351.39	\$0.00	\$3,134.91	\$8,772,216.48
06/22/2019	\$8,772,216.48	\$0.00	\$0.00	\$8,772,216.48
06/23/2019	\$8,772,216.48	\$0.00	\$0.00	\$8,772,216.48
06/24/2019	\$8,772,216.48	\$0.00	\$175.74	\$8,772,040.74
06/25/2019	\$8,772,040.74	\$0.00	\$772.31	\$8,771,268.43
06/26/2019	\$8,771,268.43	\$0.00	\$4,945.66	\$8,766,322.77
06/27/2019	\$8,766,322.77	\$0.00	\$11,099.36	\$8,755,223.41
06/28/2019	\$8,755,223.41	\$4,940.21	\$11,165.96	\$8,748,997.66
06/29/2019	\$8,748,997.66	\$0.00	\$0.00	\$8,748,997.66
06/30/2019	\$8,748,997.66	\$430,000.00	\$3,917,453.21	\$5,261,544.45
Totals	\$8,773,228.40	\$528,738.51	\$4,040,422.46	\$5,261,544.45
Account Summary				
Ending Balance:	\$5,261,544.45	Minimum Balance:	\$5,261,544.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,801,578.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,662,986.13	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$16,415.15			
Administrative Fee:	(\$142.41)			
Cash Management Fee:	(\$246.22)			
Adjusted Interest:	\$16,026.53			
Balance Including Interest:	\$5,277,570.98			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
06/01/2019	\$2,000,176.70	\$283,911.39	\$15,585.95	\$2,268,502.14
06/02/2019	\$2,268,502.14	\$0.00	\$0.00	\$2,268,502.14
06/03/2019	\$2,268,502.14	\$0.00	\$268.70	\$2,268,233.44
06/04/2019	\$2,268,233.44	\$0.00	\$200.11	\$2,268,033.33
06/05/2019	\$2,268,033.33	\$0.00	\$3,956.56	\$2,264,076.77
06/06/2019	\$2,264,076.77	\$0.00	\$106,666.50	\$2,157,410.27
06/07/2019	\$2,157,410.27	\$0.00	\$2,886.35	\$2,154,523.92
06/08/2019	\$2,154,523.92	\$0.00	\$0.00	\$2,154,523.92
06/09/2019	\$2,154,523.92	\$0.00	\$0.00	\$2,154,523.92
06/10/2019	\$2,154,523.92	\$0.00	\$398.77	\$2,154,125.15
06/11/2019	\$2,154,125.15	\$0.00	\$160.11	\$2,153,965.04
06/12/2019	\$2,153,965.04	\$0.00	\$6,052.42	\$2,147,912.62
06/13/2019	\$2,147,912.62	\$0.00	\$134,950.17	\$2,012,962.45
06/14/2019	\$2,012,962.45	\$0.00	\$6,394.45	\$2,006,568.00
06/15/2019	\$2,006,568.00	\$0.00	\$0.00	\$2,006,568.00
06/16/2019	\$2,006,568.00	\$0.00	\$0.00	\$2,006,568.00
06/17/2019	\$2,006,568.00	\$0.00	\$7,906.25	\$1,998,661.75
06/18/2019	\$1,998,661.75	\$0.00	\$52.28	\$1,998,609.47
06/19/2019	\$1,998,609.47	\$0.00	\$307.48	\$1,998,301.99
06/20/2019	\$1,998,301.99	\$0.00	\$4,194.64	\$1,994,107.35
06/21/2019	\$1,994,107.35	\$0.00	\$4,318.84	\$1,989,788.51
06/22/2019	\$1,989,788.51	\$0.00	\$0.00	\$1,989,788.51
06/23/2019	\$1,989,788.51	\$0.00	\$0.00	\$1,989,788.51
06/24/2019	\$1,989,788.51	\$0.00	\$1,184.26	\$1,988,604.25
06/25/2019	\$1,988,604.25	\$0.00	\$1,034.56	\$1,987,569.69
06/26/2019	\$1,987,569.69	\$0.00	\$6,958.53	\$1,980,611.16
06/27/2019	\$1,980,611.16	\$0.00	\$23,073.17	\$1,957,537.99
06/28/2019	\$1,957,537.99	\$131.90	\$5,881.39	\$1,951,788.50
06/29/2019	\$1,951,788.50	\$0.00	\$0.00	\$1,951,788.50
06/30/2019	\$1,951,788.50	\$0.00	\$0.00	\$1,951,788.50
Totals	\$2,000,176.70	\$284,043.29	\$332,431.49	\$1,951,788.50
Account Summary				
Ending Balance:	\$1,951,788.50	Minimum Balance:	\$1,951,788.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,268,502.14	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,072,524.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$3,927.15			
Administrative Fee:	(\$34.07)			
Cash Management Fee:	(\$58.91)			
Adjusted Interest:	\$3,834.17			
Balance Including Interest:	\$1,955,622.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
06/01/2019	\$16,855,816.00	\$31,830.68	\$276,032.53	\$16,611,614.15
06/02/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/03/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/04/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/05/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/06/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/07/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/08/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/09/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/10/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/11/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/12/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/13/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/14/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/15/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/16/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/17/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/18/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/19/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/20/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/21/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/22/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/23/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/24/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/25/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/26/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/27/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/28/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/29/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15
06/30/2019	\$16,611,614.15	\$0.00	\$0.00	\$16,611,614.15

Totals	\$16,855,816.00	\$31,830.68	\$276,032.53	\$16,611,614.15
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Account Summary

Ending Balance:	\$16,611,614.15	Minimum Balance:	\$16,611,614.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,611,614.15	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,611,614.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$31,476.70				
Administrative Fee:	(\$273.07)				
Cash Management Fee:	(\$472.13)				
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Adjusted Interest:	\$30,731.51				
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Balance Including Interest:	\$16,642,345.66				

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
06/01/2019	\$34,276,507.89	\$63,527.27	\$6,885.62	\$34,333,149.54
06/02/2019	\$34,333,149.54	\$0.00	\$0.00	\$34,333,149.54
06/03/2019	\$34,333,149.54	\$0.00	\$79.29	\$34,333,070.25
06/04/2019	\$34,333,070.25	\$0.00	\$572.54	\$34,332,497.71
06/05/2019	\$34,332,497.71	\$0.00	\$0.00	\$34,332,497.71
06/06/2019	\$34,332,497.71	\$0.00	\$880.93	\$34,331,616.78
06/07/2019	\$34,331,616.78	\$0.00	\$2,364.42	\$34,329,252.36
06/08/2019	\$34,329,252.36	\$0.00	\$0.00	\$34,329,252.36
06/09/2019	\$34,329,252.36	\$0.00	\$0.00	\$34,329,252.36
06/10/2019	\$34,329,252.36	\$0.00	\$53.37	\$34,329,198.99
06/11/2019	\$34,329,198.99	\$0.00	\$691.17	\$34,328,507.82
06/12/2019	\$34,328,507.82	\$0.00	\$2,670.75	\$34,325,837.07
06/13/2019	\$34,325,837.07	\$0.00	\$8,103.47	\$34,317,733.60
06/14/2019	\$34,317,733.60	\$0.00	\$3,559.20	\$34,314,174.40
06/15/2019	\$34,314,174.40	\$0.00	\$0.00	\$34,314,174.40
06/16/2019	\$34,314,174.40	\$0.00	\$0.00	\$34,314,174.40
06/17/2019	\$34,314,174.40	\$425.00	\$3,873.17	\$34,310,726.23
06/18/2019	\$34,310,726.23	\$0.00	\$202.37	\$34,310,523.86
06/19/2019	\$34,310,523.86	\$0.00	\$0.00	\$34,310,523.86
06/20/2019	\$34,310,523.86	\$0.00	\$1,331.28	\$34,309,192.58
06/21/2019	\$34,309,192.58	\$0.00	\$35,166.70	\$34,274,025.88
06/22/2019	\$34,274,025.88	\$0.00	\$0.00	\$34,274,025.88
06/23/2019	\$34,274,025.88	\$0.00	\$0.00	\$34,274,025.88
06/24/2019	\$34,274,025.88	\$0.00	\$182,742.85	\$34,091,283.03
06/25/2019	\$34,091,283.03	\$0.00	\$11,639.64	\$34,079,643.39
06/26/2019	\$34,079,643.39	\$0.00	\$3,768.82	\$34,075,874.57
06/27/2019	\$34,075,874.57	\$0.00	\$10,901.26	\$34,064,973.31
06/28/2019	\$34,064,973.31	\$462.78	\$3,372.80	\$34,062,063.29
06/29/2019	\$34,062,063.29	\$0.00	\$0.00	\$34,062,063.29
06/30/2019	\$34,062,063.29	\$0.00	\$0.00	\$34,062,063.29
Totals	\$34,276,507.89	\$64,415.05	\$278,859.65	\$34,062,063.29
Account Summary				
Ending Balance:	\$34,062,063.29	Minimum Balance:	\$34,062,063.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,333,149.54	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$34,259,618.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$64,917.22			
Administrative Fee:	(\$563.17)			
Cash Management Fee:	(\$973.72)			
Adjusted Interest:	\$63,380.36			
Balance Including Interest:	\$34,125,443.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
06/01/2019	\$7,010,279.47	\$13,238.32	\$625,895.99	\$6,397,621.80
06/02/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/03/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/04/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/05/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/06/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/07/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/08/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/09/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/10/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/11/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/12/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/13/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/14/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/15/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/16/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/17/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/18/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/19/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/20/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/21/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/22/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/23/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/24/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/25/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/26/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/27/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/28/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/29/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
06/30/2019	\$6,397,621.80	\$0.00	\$0.00	\$6,397,621.80
Totals	\$7,010,279.47	\$13,238.32	\$625,895.99	\$6,397,621.80

Account Summary

Ending Balance:	\$6,397,621.80	Minimum Balance:	\$6,397,621.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,397,621.80	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,397,621.80	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$12,122.60
Administrative Fee:	(\$105.17)
Cash Management Fee:	(\$181.83)

Adjusted Interest: \$11,835.61

Balance Including Interest: \$6,409,457.41

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
06/01/2019	\$125,380.77	\$236.69	\$0.00	\$125,617.46
06/02/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/03/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/04/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/05/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/06/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/07/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/08/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/09/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/10/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/11/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/12/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/13/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/14/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/15/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/16/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/17/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/18/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/19/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/20/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/21/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/22/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/23/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/24/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/25/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/26/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/27/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/28/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/29/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
06/30/2019	\$125,617.46	\$0.00	\$0.00	\$125,617.46
Totals	\$125,380.77	\$236.69	\$0.00	\$125,617.46
Account Summary				
Ending Balance:	\$125,617.46	Minimum Balance:	\$125,617.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,617.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$125,617.46	Charge Rate: 0.020243 %
				Cash Mgmt Rate: 0.035061 %
Gross Earnings:	\$238.03			
Administrative Fee:	(\$2.09)			
Cash Management Fee:	(\$3.62)			
Adjusted Interest:	\$232.32			
Balance Including Interest:	\$125,849.78			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
06/01/2019	\$5,067,084.57	\$6,500.53	\$883.62	\$5,072,701.48
06/02/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/03/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/04/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/05/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/06/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/07/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/08/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/09/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/10/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/11/2019	\$5,072,701.48	\$0.00	\$0.00	\$5,072,701.48
06/12/2019	\$5,072,701.48	\$0.00	\$134.00	\$5,072,567.48
06/13/2019	\$5,072,567.48	\$0.00	\$400.84	\$5,072,166.64
06/14/2019	\$5,072,166.64	\$0.00	\$271.45	\$5,071,895.19
06/15/2019	\$5,071,895.19	\$0.00	\$0.00	\$5,071,895.19
06/16/2019	\$5,071,895.19	\$0.00	\$0.00	\$5,071,895.19
06/17/2019	\$5,071,895.19	\$0.00	\$0.00	\$5,071,895.19
06/18/2019	\$5,071,895.19	\$0.00	\$0.00	\$5,071,895.19
06/19/2019	\$5,071,895.19	\$0.00	\$203.59	\$5,071,691.60
06/20/2019	\$5,071,691.60	\$0.00	\$0.00	\$5,071,691.60
06/21/2019	\$5,071,691.60	\$0.00	\$0.00	\$5,071,691.60
06/22/2019	\$5,071,691.60	\$0.00	\$0.00	\$5,071,691.60
06/23/2019	\$5,071,691.60	\$0.00	\$0.00	\$5,071,691.60
06/24/2019	\$5,071,691.60	\$0.00	\$0.00	\$5,071,691.60
06/25/2019	\$5,071,691.60	\$0.00	\$0.00	\$5,071,691.60
06/26/2019	\$5,071,691.60	\$0.00	\$45.00	\$5,071,646.60
06/27/2019	\$5,071,646.60	\$0.00	\$133.28	\$5,071,513.32
06/28/2019	\$5,071,513.32	\$121.23	\$237.51	\$5,071,397.04
06/29/2019	\$5,071,397.04	\$0.00	\$0.00	\$5,071,397.04
06/30/2019	\$5,071,397.04	\$1,201,622.71	\$1,824,919.45	\$4,448,100.30
Totals	\$5,067,084.57	\$1,208,244.47	\$1,827,228.74	\$4,448,100.30
Account Summary				
Ending Balance:	\$4,448,100.30	Minimum Balance:	\$4,448,100.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,072,701.48	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,051,327.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$9,571.57			
Administrative Fee:	(\$83.04)			
Cash Management Fee:	(\$143.57)			
Adjusted Interest:	\$9,344.96			
Balance Including Interest:	\$4,457,445.26			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
06/01/2019	\$48,240,768.20	\$3,422,897.52	\$3,017,495.81	\$48,646,169.91
06/02/2019	\$48,646,169.91	\$0.00	\$0.00	\$48,646,169.91
06/03/2019	\$48,646,169.91	\$140,309.67	\$4,412,714.21	\$44,373,765.37
06/04/2019	\$44,373,765.37	\$114,422.51	\$138,055.44	\$44,350,132.44
06/05/2019	\$44,350,132.44	\$884,057.41	\$254,941.38	\$44,979,248.47
06/06/2019	\$44,979,248.47	\$124,775.11	\$138,002.73	\$44,966,020.85
06/07/2019	\$44,966,020.85	\$97,285.93	\$27,210.86	\$45,036,095.92
06/08/2019	\$45,036,095.92	\$109.44	\$0.00	\$45,036,205.36
06/09/2019	\$45,036,205.36	\$0.00	\$0.00	\$45,036,205.36
06/10/2019	\$45,036,205.36	\$134,052.46	\$106,317.13	\$45,063,940.69
06/11/2019	\$45,063,940.69	\$106,227.07	\$14,304.25	\$45,155,863.51
06/12/2019	\$45,155,863.51	\$310,519.87	\$517,341.43	\$44,949,041.95
06/13/2019	\$44,949,041.95	\$103,730.34	\$1,312,906.36	\$43,739,865.93
06/14/2019	\$43,739,865.93	\$99,274.23	\$1,109,995.93	\$42,729,144.23
06/15/2019	\$42,729,144.23	\$34.07	\$71,976.59	\$42,657,201.71
06/16/2019	\$42,657,201.71	\$0.00	\$0.00	\$42,657,201.71
06/17/2019	\$42,657,201.71	\$164,770.61	\$32,089.57	\$42,789,882.75
06/18/2019	\$42,789,882.75	\$546,516.09	\$32,356.36	\$43,304,042.48
06/19/2019	\$43,304,042.48	\$302,713.00	\$102,351.72	\$43,504,403.76
06/20/2019	\$43,504,403.76	\$101,700.07	\$69,708.02	\$43,536,395.81
06/21/2019	\$43,536,395.81	\$1,775,814.56	\$52,805.97	\$45,259,404.40
06/22/2019	\$45,259,404.40	\$50.50	\$0.00	\$45,259,454.90
06/23/2019	\$45,259,454.90	\$0.00	\$4,283.32	\$45,255,171.58
06/24/2019	\$45,255,171.58	\$168,948.64	\$51,034.99	\$45,373,085.23
06/25/2019	\$45,373,085.23	\$4,703,486.49	\$19,762.94	\$50,056,808.78
06/26/2019	\$50,056,808.78	\$324,569.11	\$700,139.71	\$49,681,238.18
06/27/2019	\$49,681,238.18	\$103,014.87	\$2,363,525.59	\$47,420,727.46
06/28/2019	\$47,420,727.46	\$4,294,991.20	\$569,340.54	\$51,146,378.12
06/29/2019	\$51,146,378.12	\$0.00	\$7,346.75	\$51,139,031.37
06/30/2019	\$51,139,031.37	\$1,967.43	\$9,342.33	\$51,131,656.47
Totals	\$48,240,768.20	\$18,026,238.20	\$15,135,349.93	\$51,131,656.47
Account Summary				
Ending Balance:	\$51,131,656.47	Minimum Balance:	\$42,657,201.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,146,378.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.04	Average Balance:	\$45,762,665.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$86,713.89			
Administrative Fee:	(\$752.26)			
Cash Management Fee:	(\$1,300.66)			
Adjusted Interest:	\$84,661.01			
Balance Including Interest:	\$51,216,317.48			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
06/01/2019	\$1,083,497.81	\$2,248.31	\$16,618.76	\$1,069,127.36
06/02/2019	\$1,069,127.36	\$0.00	\$0.00	\$1,069,127.36
06/03/2019	\$1,069,127.36	\$0.00	\$0.00	\$1,069,127.36
06/04/2019	\$1,069,127.36	\$33,059.71	\$5,000.00	\$1,097,187.07
06/05/2019	\$1,097,187.07	\$0.00	\$0.00	\$1,097,187.07
06/06/2019	\$1,097,187.07	\$0.00	\$0.00	\$1,097,187.07
06/07/2019	\$1,097,187.07	\$0.00	\$1,026.99	\$1,096,160.08
06/08/2019	\$1,096,160.08	\$0.00	\$0.00	\$1,096,160.08
06/09/2019	\$1,096,160.08	\$0.00	\$0.00	\$1,096,160.08
06/10/2019	\$1,096,160.08	\$0.00	\$0.00	\$1,096,160.08
06/11/2019	\$1,096,160.08	\$831.86	\$0.00	\$1,096,991.94
06/12/2019	\$1,096,991.94	\$0.00	\$2,577.00	\$1,094,414.94
06/13/2019	\$1,094,414.94	\$0.00	\$7,732.15	\$1,086,682.79
06/14/2019	\$1,086,682.79	\$40,394.32	\$2,677.03	\$1,124,400.08
06/15/2019	\$1,124,400.08	\$0.00	\$343.83	\$1,124,056.25
06/16/2019	\$1,124,056.25	\$0.00	\$0.00	\$1,124,056.25
06/17/2019	\$1,124,056.25	\$0.00	\$0.00	\$1,124,056.25
06/18/2019	\$1,124,056.25	\$0.00	\$0.00	\$1,124,056.25
06/19/2019	\$1,124,056.25	\$0.00	\$0.00	\$1,124,056.25
06/20/2019	\$1,124,056.25	\$0.00	\$26.88	\$1,124,029.37
06/21/2019	\$1,124,029.37	\$0.00	\$777.05	\$1,123,252.32
06/22/2019	\$1,123,252.32	\$0.00	\$0.00	\$1,123,252.32
06/23/2019	\$1,123,252.32	\$0.00	\$0.00	\$1,123,252.32
06/24/2019	\$1,123,252.32	\$0.00	\$320.49	\$1,122,931.83
06/25/2019	\$1,122,931.83	\$2,379.87	\$0.00	\$1,125,311.70
06/26/2019	\$1,125,311.70	\$0.00	\$3,931.00	\$1,121,380.70
06/27/2019	\$1,121,380.70	\$0.00	\$12,626.14	\$1,108,754.56
06/28/2019	\$1,108,754.56	\$0.00	\$0.00	\$1,108,754.56
06/29/2019	\$1,108,754.56	\$0.00	\$0.00	\$1,108,754.56
06/30/2019	\$1,108,754.56	\$0.00	\$0.00	\$1,108,754.56
Totals	\$1,083,497.81	\$78,914.07	\$53,657.32	\$1,108,754.56
Account Summary				
Ending Balance:	\$1,108,754.56	Minimum Balance:	\$1,069,127.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,125,311.70	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,106,826.11	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,097.28			
Administrative Fee:	(\$18.19)			
Cash Management Fee:	(\$31.46)			
Adjusted Interest:	\$2,047.63			
Balance Including Interest:	\$1,110,802.19			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
06/01/2019	\$86,654.69	\$163.64	\$0.00	\$86,818.33
06/02/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/03/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/04/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/05/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/06/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/07/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/08/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/09/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/10/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/11/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/12/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/13/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/14/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/15/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/16/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/17/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/18/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/19/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/20/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/21/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/22/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/23/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/24/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/25/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/26/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/27/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/28/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/29/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33
06/30/2019	\$86,818.33	\$0.00	\$0.00	\$86,818.33

Totals	\$86,654.69	\$163.64	\$0.00	\$86,818.33
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Account Summary

Ending Balance:	\$86,818.33	Minimum Balance:	\$86,818.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,818.33	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$86,818.33	Charge Rate: 0.020040 %
				Cash Mgmt Rate: 0.034614 %
Gross Earnings:	\$164.51			
Administrative Fee:	(\$1.43)			
Cash Management Fee:	(\$2.47)			

Adjusted Interest:	\$160.61
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Balance Including Interest:	\$86,978.94
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
06/01/2019	\$29,537,060.14	\$58,251.40	\$121,469.80	\$29,473,841.74
06/02/2019	\$29,473,841.74	\$11,340.92	\$0.00	\$29,485,182.66
06/03/2019	\$29,485,182.66	\$204,989.48	\$630,459.22	\$29,059,712.92
06/04/2019	\$29,059,712.92	\$216.00	\$1,443.28	\$29,058,485.64
06/05/2019	\$29,058,485.64	\$37,289.43	\$3,651.17	\$29,092,123.90
06/06/2019	\$29,092,123.90	\$74,427.14	\$0.00	\$29,166,551.04
06/07/2019	\$29,166,551.04	\$197,125.53	\$1,500.00	\$29,362,176.57
06/08/2019	\$29,362,176.57	\$0.00	\$0.00	\$29,362,176.57
06/09/2019	\$29,362,176.57	\$0.00	\$0.00	\$29,362,176.57
06/10/2019	\$29,362,176.57	\$89,935.68	\$92,633.05	\$29,359,479.20
06/11/2019	\$29,359,479.20	\$24,307.33	\$0.00	\$29,383,786.53
06/12/2019	\$29,383,786.53	\$29,018.38	\$66,440.70	\$29,346,364.21
06/13/2019	\$29,346,364.21	\$22,841.18	\$173,860.10	\$29,195,345.29
06/14/2019	\$29,195,345.29	\$117.00	\$405,841.21	\$28,789,621.08
06/15/2019	\$28,789,621.08	\$0.00	\$12,325.25	\$28,777,295.83
06/16/2019	\$28,777,295.83	\$0.00	\$0.00	\$28,777,295.83
06/17/2019	\$28,777,295.83	\$3,484.11	\$2,749.99	\$28,778,029.95
06/18/2019	\$28,778,029.95	\$55,801.30	\$456.46	\$28,833,374.79
06/19/2019	\$28,833,374.79	\$15,404.52	\$0.00	\$28,848,779.31
06/20/2019	\$28,848,779.31	\$83,610.79	\$631.36	\$28,931,758.74
06/21/2019	\$28,931,758.74	\$71,925.61	\$502.68	\$29,003,181.67
06/22/2019	\$29,003,181.67	\$0.00	\$0.00	\$29,003,181.67
06/23/2019	\$29,003,181.67	\$0.00	\$0.00	\$29,003,181.67
06/24/2019	\$29,003,181.67	\$12,573.39	\$20.00	\$29,015,735.06
06/25/2019	\$29,015,735.06	\$38,150.26	\$6,838.08	\$29,047,047.24
06/26/2019	\$29,047,047.24	\$115,703.71	\$140,574.00	\$29,022,176.95
06/27/2019	\$29,022,176.95	\$28,872.06	\$272,316.97	\$28,778,732.04
06/28/2019	\$28,778,732.04	\$128,405.63	\$82,808.94	\$28,824,328.73
06/29/2019	\$28,824,328.73	\$0.00	\$1,998.25	\$28,822,330.48
06/30/2019	\$28,822,330.48	\$0.00	\$0.00	\$28,822,330.48
Totals	\$29,537,060.14	\$1,303,790.85	\$2,018,520.51	\$28,822,330.48
Account Summary				
Ending Balance:	\$28,822,330.48	Minimum Balance:	\$28,777,295.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,485,182.66	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$29,059,526.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$55,063.77			
Administrative Fee:	(\$477.69)			
Cash Management Fee:	(\$825.93)			
Adjusted Interest:	\$53,760.17			
Balance Including Interest:	\$28,876,090.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
06/01/2019	\$11,336,254.46	\$145,287.84	\$134,295.35	\$11,347,246.95
06/02/2019	\$11,347,246.95	\$0.00	\$0.00	\$11,347,246.95
06/03/2019	\$11,347,246.95	\$2,952.54	\$75.46	\$11,350,124.03
06/04/2019	\$11,350,124.03	\$1,085.05	\$5,039.00	\$11,346,170.08
06/05/2019	\$11,346,170.08	\$79.34	\$0.00	\$11,346,249.42
06/06/2019	\$11,346,249.42	\$0.00	\$0.00	\$11,346,249.42
06/07/2019	\$11,346,249.42	\$699.99	\$153.75	\$11,346,795.66
06/08/2019	\$11,346,795.66	\$0.00	\$0.00	\$11,346,795.66
06/09/2019	\$11,346,795.66	\$0.00	\$0.00	\$11,346,795.66
06/10/2019	\$11,346,795.66	\$275.50	\$172.46	\$11,346,898.70
06/11/2019	\$11,346,898.70	\$127.00	\$0.00	\$11,347,025.70
06/12/2019	\$11,347,025.70	\$109,916.73	\$20,907.98	\$11,436,034.45
06/13/2019	\$11,436,034.45	\$683.00	\$63,393.19	\$11,373,324.26
06/14/2019	\$11,373,324.26	\$2,232.55	\$13,182.59	\$11,362,374.22
06/15/2019	\$11,362,374.22	\$0.00	\$223.58	\$11,362,150.64
06/16/2019	\$11,362,150.64	\$0.00	\$0.00	\$11,362,150.64
06/17/2019	\$11,362,150.64	\$4,455.36	\$0.00	\$11,366,606.00
06/18/2019	\$11,366,606.00	\$447.25	\$110.65	\$11,366,942.60
06/19/2019	\$11,366,942.60	\$34,182.47	\$967.77	\$11,400,157.30
06/20/2019	\$11,400,157.30	\$3,743.43	\$0.00	\$11,403,900.73
06/21/2019	\$11,403,900.73	\$576.25	\$14.78	\$11,404,462.20
06/22/2019	\$11,404,462.20	\$0.00	\$0.00	\$11,404,462.20
06/23/2019	\$11,404,462.20	\$0.00	\$0.00	\$11,404,462.20
06/24/2019	\$11,404,462.20	\$392.64	\$0.00	\$11,404,854.84
06/25/2019	\$11,404,854.84	\$412.30	\$0.00	\$11,405,267.14
06/26/2019	\$11,405,267.14	\$881.60	\$39,999.63	\$11,366,149.11
06/27/2019	\$11,366,149.11	\$209,833.03	\$87,009.18	\$11,488,972.96
06/28/2019	\$11,488,972.96	\$10,306.70	\$45,908.14	\$11,453,371.52
06/29/2019	\$11,453,371.52	\$0.00	\$153.75	\$11,453,217.77
06/30/2019	\$11,453,217.77	\$0.00	\$4,042.36	\$11,449,175.41
Totals	\$11,336,254.46	\$528,570.57	\$415,649.62	\$11,449,175.41

Account Summary

Ending Balance:	\$11,449,175.41	Minimum Balance:	\$11,346,170.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,488,972.96	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$11,382,854.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$21,568.92
Administrative Fee:	(\$187.12)
Cash Management Fee:	(\$323.52)

Adjusted Interest: \$21,058.29

Balance Including Interest: \$11,470,233.70

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
06/01/2019	\$1,058,526.71	\$1,993.36	\$0.00	\$1,060,520.07
06/02/2019	\$1,060,520.07	\$0.00	\$0.00	\$1,060,520.07
06/03/2019	\$1,060,520.07	\$0.00	\$0.00	\$1,060,520.07
06/04/2019	\$1,060,520.07	\$0.00	\$0.00	\$1,060,520.07
06/05/2019	\$1,060,520.07	\$0.00	\$0.00	\$1,060,520.07
06/06/2019	\$1,060,520.07	\$0.00	\$0.00	\$1,060,520.07
06/07/2019	\$1,060,520.07	\$0.00	\$37.08	\$1,060,482.99
06/08/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/09/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/10/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/11/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/12/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/13/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/14/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/15/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/16/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/17/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/18/2019	\$1,060,482.99	\$0.00	\$0.00	\$1,060,482.99
06/19/2019	\$1,060,482.99	\$3,315.00	\$0.00	\$1,063,797.99
06/20/2019	\$1,063,797.99	\$0.00	\$0.00	\$1,063,797.99
06/21/2019	\$1,063,797.99	\$0.00	\$0.00	\$1,063,797.99
06/22/2019	\$1,063,797.99	\$0.00	\$0.00	\$1,063,797.99
06/23/2019	\$1,063,797.99	\$0.00	\$0.00	\$1,063,797.99
06/24/2019	\$1,063,797.99	\$0.00	\$0.00	\$1,063,797.99
06/25/2019	\$1,063,797.99	\$0.00	\$77.15	\$1,063,720.84
06/26/2019	\$1,063,720.84	\$0.00	\$0.00	\$1,063,720.84
06/27/2019	\$1,063,720.84	\$0.00	\$0.00	\$1,063,720.84
06/28/2019	\$1,063,720.84	\$0.41	\$0.00	\$1,063,721.25
06/29/2019	\$1,063,721.25	\$0.00	\$0.00	\$1,063,721.25
06/30/2019	\$1,063,721.25	\$0.00	\$0.00	\$1,063,721.25
Totals	\$1,058,526.71	\$5,308.77	\$114.23	\$1,063,721.25
Account Summary				
Ending Balance:	\$1,063,721.25	Minimum Balance:	\$1,060,482.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,063,797.99	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,061,801.02	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,011.97			
Administrative Fee:	(\$17.45)			
Cash Management Fee:	(\$30.18)			
Adjusted Interest:	\$1,964.34			
Balance Including Interest:	\$1,065,685.59			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
06/01/2019	\$1,325,086.04	\$8,077.09	\$428,304.81	\$904,858.32
06/02/2019	\$904,858.32	\$0.00	\$0.00	\$904,858.32
06/03/2019	\$904,858.32	\$2,043.00	\$992.75	\$905,908.57
06/04/2019	\$905,908.57	\$2,925.00	\$0.00	\$908,833.57
06/05/2019	\$908,833.57	\$0.00	\$0.00	\$908,833.57
06/06/2019	\$908,833.57	\$375.00	\$0.00	\$909,208.57
06/07/2019	\$909,208.57	\$2,268.00	\$0.00	\$911,476.57
06/08/2019	\$911,476.57	\$0.00	\$0.00	\$911,476.57
06/09/2019	\$911,476.57	\$0.00	\$0.00	\$911,476.57
06/10/2019	\$911,476.57	\$0.00	\$0.00	\$911,476.57
06/11/2019	\$911,476.57	\$9,566.00	\$0.00	\$921,042.57
06/12/2019	\$921,042.57	\$0.00	\$4,760.00	\$916,282.57
06/13/2019	\$916,282.57	\$5,130.00	\$14,278.13	\$907,134.44
06/14/2019	\$907,134.44	\$0.00	\$0.00	\$907,134.44
06/15/2019	\$907,134.44	\$0.00	\$47.92	\$907,086.52
06/16/2019	\$907,086.52	\$0.00	\$0.00	\$907,086.52
06/17/2019	\$907,086.52	\$1,725.00	\$0.00	\$908,811.52
06/18/2019	\$908,811.52	\$82,987.50	\$0.00	\$991,799.02
06/19/2019	\$991,799.02	\$0.00	\$0.00	\$991,799.02
06/20/2019	\$991,799.02	\$8,772.00	\$0.00	\$1,000,571.02
06/21/2019	\$1,000,571.02	\$2,119.00	\$0.00	\$1,002,690.02
06/22/2019	\$1,002,690.02	\$0.00	\$0.00	\$1,002,690.02
06/23/2019	\$1,002,690.02	\$0.00	\$0.00	\$1,002,690.02
06/24/2019	\$1,002,690.02	\$25,719.64	\$0.00	\$1,028,409.66
06/25/2019	\$1,028,409.66	\$15,390.00	\$0.00	\$1,043,799.66
06/26/2019	\$1,043,799.66	\$375.00	\$7,349.00	\$1,036,825.66
06/27/2019	\$1,036,825.66	\$2,299.00	\$22,048.10	\$1,017,076.56
06/28/2019	\$1,017,076.56	\$60,756.48	\$5,260.59	\$1,072,572.45
06/29/2019	\$1,072,572.45	\$0.00	\$11.00	\$1,072,561.45
06/30/2019	\$1,072,561.45	\$137,122.00	\$251,387.40	\$958,296.05
Totals	\$1,325,086.04	\$367,649.71	\$734,439.70	\$958,296.05
Account Summary				
Ending Balance:	\$958,296.05	Minimum Balance:	\$904,858.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,072,572.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$956,158.88	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034585 %
Gross Earnings:	\$1,811.79			
Administrative Fee:	(\$15.72)			
Cash Management Fee:	(\$27.18)			
Adjusted Interest:	\$1,768.89			
Balance Including Interest:	\$960,064.94			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00004551 - LINK RISK FUND				
06/01/2019	\$513,719.23	\$970.12	\$0.00	\$514,689.35
06/02/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/03/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/04/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/05/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/06/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/07/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/08/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/09/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/10/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/11/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/12/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/13/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/14/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/15/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/16/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/17/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/18/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/19/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/20/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/21/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/22/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/23/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/24/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/25/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/26/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/27/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/28/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/29/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
06/30/2019	\$514,689.35	\$0.00	\$0.00	\$514,689.35
Totals	\$513,719.23	\$970.12	\$0.00	\$514,689.35
Account Summary				
Ending Balance:	\$514,689.35	Minimum Balance:	\$514,689.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$514,689.35	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$514,689.35	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$975.26			
Administrative Fee:	(\$8.46)			
Cash Management Fee:	(\$14.63)			
Adjusted Interest:	\$952.17			
Balance Including Interest:	\$515,641.52			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
06/01/2019	\$7,491,092.73	\$19,230.48	\$82,550.27	\$7,427,772.94
06/02/2019	\$7,427,772.94	\$0.00	\$0.00	\$7,427,772.94
06/03/2019	\$7,427,772.94	\$8,474.55	\$339,545.85	\$7,096,701.64
06/04/2019	\$7,096,701.64	\$9,363.99	\$8,957.88	\$7,097,107.75
06/05/2019	\$7,097,107.75	\$10,956.83	\$2,771.94	\$7,105,292.64
06/06/2019	\$7,105,292.64	\$6,226.31	\$2,743.97	\$7,108,774.98
06/07/2019	\$7,108,774.98	\$7,050.53	\$3,633.99	\$7,112,191.52
06/08/2019	\$7,112,191.52	\$0.00	\$0.00	\$7,112,191.52
06/09/2019	\$7,112,191.52	\$0.00	\$0.00	\$7,112,191.52
06/10/2019	\$7,112,191.52	\$12,588.96	\$24.10	\$7,124,756.38
06/11/2019	\$7,124,756.38	\$10,743.26	\$2,751.58	\$7,132,748.06
06/12/2019	\$7,132,748.06	\$4,141.41	\$56,731.15	\$7,080,158.32
06/13/2019	\$7,080,158.32	\$7,192.80	\$184,354.05	\$6,902,997.07
06/14/2019	\$6,902,997.07	\$6,213.06	\$15,966.16	\$6,893,243.97
06/15/2019	\$6,893,243.97	\$0.00	\$782.50	\$6,892,461.47
06/16/2019	\$6,892,461.47	\$0.00	\$0.00	\$6,892,461.47
06/17/2019	\$6,892,461.47	\$19,528.15	\$11,646.86	\$6,900,342.76
06/18/2019	\$6,900,342.76	\$13,549.77	\$4,679.89	\$6,909,212.64
06/19/2019	\$6,909,212.64	\$7,706.01	\$2,338.45	\$6,914,580.20
06/20/2019	\$6,914,580.20	\$6,626.05	\$2,908.05	\$6,918,298.20
06/21/2019	\$6,918,298.20	\$10,566.83	\$1,801.35	\$6,927,063.68
06/22/2019	\$6,927,063.68	\$0.00	\$0.00	\$6,927,063.68
06/23/2019	\$6,927,063.68	\$0.00	\$0.00	\$6,927,063.68
06/24/2019	\$6,927,063.68	\$21,370.91	\$1,332.16	\$6,947,102.43
06/25/2019	\$6,947,102.43	\$260,256.57	\$43.68	\$7,207,315.32
06/26/2019	\$7,207,315.32	\$4,626.57	\$53,774.02	\$7,158,167.87
06/27/2019	\$7,158,167.87	\$5,691.45	\$149,459.80	\$7,014,399.52
06/28/2019	\$7,014,399.52	\$19,413.32	\$98,189.41	\$6,935,623.43
06/29/2019	\$6,935,623.43	\$0.00	\$671.50	\$6,934,951.93
06/30/2019	\$6,934,951.93	\$55.87	\$436.99	\$6,934,570.81
Totals	\$7,491,092.73	\$471,573.68	\$1,028,095.60	\$6,934,570.81
Account Summary				
Ending Balance:	\$6,934,570.81	Minimum Balance:	\$6,892,461.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,427,772.94	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,035,819.34	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.035060 %
Gross Earnings:	\$13,331.90			
Administrative Fee:	(\$117.26)			
Cash Management Fee:	(\$202.75)			
Adjusted Interest:	\$13,011.90			
Balance Including Interest:	\$6,947,582.71			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
06/01/2019	\$148,637,889.70	\$2,018,879.08	\$7,099,683.47	\$143,557,085.31
06/02/2019	\$143,557,085.31	\$5,709.64	\$11,340.92	\$143,551,454.03
06/03/2019	\$143,551,454.03	\$2,912,591.44	\$569,934.51	\$145,894,110.96
06/04/2019	\$145,894,110.96	\$5,319,397.18	\$110,381.69	\$151,103,126.45
06/05/2019	\$151,103,126.45	\$181,094.64	\$79,660.08	\$151,204,561.01
06/06/2019	\$151,204,561.01	\$1,162,499.56	\$217,661.48	\$152,149,399.09
06/07/2019	\$152,149,399.09	\$679,053.12	\$88,132.07	\$152,740,320.14
06/08/2019	\$152,740,320.14	\$96,892.87	\$0.00	\$152,837,213.01
06/09/2019	\$152,837,213.01	\$101,006.74	\$0.00	\$152,938,219.75
06/10/2019	\$152,938,219.75	\$3,937,929.50	\$198,667.90	\$156,677,481.35
06/11/2019	\$156,677,481.35	\$399,694.69	\$186,865.54	\$156,890,310.50
06/12/2019	\$156,890,310.50	\$466,619.30	\$728,113.37	\$156,628,816.43
06/13/2019	\$156,628,816.43	\$1,011,424.47	\$2,125,143.86	\$155,515,097.04
06/14/2019	\$155,515,097.04	\$15,397,825.69	\$275,039.80	\$170,637,882.93
06/15/2019	\$170,637,882.93	\$70,004.66	\$60,686.06	\$170,647,201.53
06/16/2019	\$170,647,201.53	\$49,894.72	\$0.00	\$170,697,096.25
06/17/2019	\$170,697,096.25	\$1,490,959.00	\$62,988.01	\$172,125,067.24
06/18/2019	\$172,125,067.24	\$2,149,578.59	\$118,392.70	\$174,156,253.13
06/19/2019	\$174,156,253.13	\$238,322.60	\$395,168.95	\$173,999,406.78
06/20/2019	\$173,999,406.78	\$569,891.40	\$143,997.12	\$174,425,301.06
06/21/2019	\$174,425,301.06	\$2,542,932.45	\$428,578.22	\$176,539,655.29
06/22/2019	\$176,539,655.29	\$41,843.17	\$0.00	\$176,581,498.46
06/23/2019	\$176,581,498.46	\$45,875.12	\$0.00	\$176,627,373.58
06/24/2019	\$176,627,373.58	\$2,978,975.44	\$97,000.11	\$179,509,348.91
06/25/2019	\$179,509,348.91	\$5,671,507.22	\$566,945.02	\$184,613,911.11
06/26/2019	\$184,613,911.11	\$643,111.86	\$1,309,437.60	\$183,947,585.37
06/27/2019	\$183,947,585.37	\$363,243.24	\$3,988,872.43	\$180,321,956.18
06/28/2019	\$180,321,956.18	\$1,958,408.39	\$2,108,326.35	\$180,172,038.22
06/29/2019	\$180,172,038.22	\$94,056.57	\$21,449.50	\$180,244,645.29
06/30/2019	\$180,244,645.29	\$48,334.68	\$18,515,433.82	\$161,777,546.15
Totals	\$148,637,889.70	\$52,647,557.03	\$39,507,900.58	\$161,777,546.15
Account Summary				
Ending Balance:	\$161,777,546.15	Minimum Balance:	\$143,551,454.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,613,911.11	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.14	Average Balance:	\$165,290,365.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$313,202.29			
Administrative Fee:	(\$2,717.10)			
Cash Management Fee:	(\$4,697.87)			
Adjusted Interest:	\$305,787.46			
Balance Including Interest:	\$162,083,333.61			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
06/01/2019	\$151,671,461.93	\$2,830,525.87	\$7,299,732.87	\$147,202,254.93
06/02/2019	\$147,202,254.93	\$1,278.71	\$21.87	\$147,203,511.77
06/03/2019	\$147,203,511.77	\$1,347,875.46	\$2,788,762.22	\$145,762,625.01
06/04/2019	\$145,762,625.01	\$344,607.21	\$664,955.12	\$145,442,277.10
06/05/2019	\$145,442,277.10	\$9,627,987.51	\$12,444,467.76	\$142,625,796.85
06/06/2019	\$142,625,796.85	\$3,547,359.54	\$861,647.27	\$145,311,509.12
06/07/2019	\$145,311,509.12	\$8,694,013.28	\$780,624.45	\$153,224,897.95
06/08/2019	\$153,224,897.95	\$1,432.85	\$32.61	\$153,226,298.19
06/09/2019	\$153,226,298.19	\$715.28	\$0.00	\$153,227,013.47
06/10/2019	\$153,227,013.47	\$736,797.49	\$296,749.27	\$153,667,061.69
06/11/2019	\$153,667,061.69	\$432,075.06	\$332,281.14	\$153,766,855.61
06/12/2019	\$153,766,855.61	\$482,829.42	\$5,472,967.42	\$148,776,717.61
06/13/2019	\$148,776,717.61	\$5,707,515.34	\$15,657,560.41	\$138,826,672.54
06/14/2019	\$138,826,672.54	\$995,888.01	\$2,550,116.16	\$137,272,444.39
06/15/2019	\$137,272,444.39	\$3,633.46	\$1,384,347.79	\$135,891,730.06
06/16/2019	\$135,891,730.06	\$85.89	\$17.82	\$135,891,798.13
06/17/2019	\$135,891,798.13	\$591,358.95	\$653,364.04	\$135,829,793.04
06/18/2019	\$135,829,793.04	\$738,930.42	\$640,214.91	\$135,928,508.55
06/19/2019	\$135,928,508.55	\$614,443.48	\$1,111,377.52	\$135,431,574.51
06/20/2019	\$135,431,574.51	\$942,516.61	\$1,337,134.58	\$135,036,956.54
06/21/2019	\$135,036,956.54	\$1,019,956.49	\$1,136,426.72	\$134,920,486.31
06/22/2019	\$134,920,486.31	\$1,027.21	\$50.50	\$134,921,463.02
06/23/2019	\$134,921,463.02	\$61.10	\$2,030.46	\$134,919,493.66
06/24/2019	\$134,919,493.66	\$2,450,425.91	\$523,963.13	\$136,845,956.44
06/25/2019	\$136,845,956.44	\$1,054,524.78	\$1,243,115.61	\$136,657,365.61
06/26/2019	\$136,657,365.61	\$512,981.93	\$7,816,376.85	\$129,353,970.69
06/27/2019	\$129,353,970.69	\$902,486.40	\$22,033,459.86	\$108,222,997.23
06/28/2019	\$108,222,997.23	\$58,490,452.04	\$2,054,253.56	\$164,659,195.71
06/29/2019	\$164,659,195.71	\$0.00	\$74,020.55	\$164,585,175.16
06/30/2019	\$164,585,175.16	\$133,545.56	\$15,034,424.78	\$149,684,295.94
Totals	\$151,671,461.93	\$102,207,331.26	\$104,194,497.25	\$149,684,295.94
Account Summary				
Ending Balance:	\$149,684,295.94	Minimum Balance:	\$108,222,997.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$164,659,195.71	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.12	Average Balance:	\$142,477,223.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$269,974.55			
Administrative Fee:	(\$2,342.09)			
Cash Management Fee:	(\$4,049.48)			
Adjusted Interest:	\$263,583.10			
Balance Including Interest:	\$149,947,879.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
06/01/2019	\$238,622,130.55	\$450,616.22	\$0.00	\$239,072,746.77
06/02/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/03/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/04/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/05/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/06/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/07/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/08/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/09/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/10/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/11/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/12/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/13/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/14/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/15/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/16/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/17/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/18/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/19/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/20/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/21/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/22/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/23/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/24/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/25/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/26/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/27/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/28/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/29/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
06/30/2019	\$239,072,746.77	\$0.00	\$0.00	\$239,072,746.77
Totals	\$238,622,130.55	\$450,616.22	\$0.00	\$239,072,746.77
Account Summary				
Ending Balance:	\$239,072,746.77	Minimum Balance:	\$239,072,746.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,072,746.77	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.20	Average Balance:	\$239,072,746.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$453,009.64			
Administrative Fee:	(\$3,929.96)			
Cash Management Fee:	(\$6,794.91)			
Adjusted Interest:	\$442,284.97			
Balance Including Interest:	\$239,515,031.74			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005441 - WASTEWATER EQUIPMENT RENTAL				
06/01/2019	\$16,593,136.63	\$31,313.88	\$27,480.50	\$16,596,970.01
06/02/2019	\$16,596,970.01	\$0.00	\$0.00	\$16,596,970.01
06/03/2019	\$16,596,970.01	\$0.00	\$573.82	\$16,596,396.19
06/04/2019	\$16,596,396.19	\$137,064.42	\$13,589.86	\$16,719,870.75
06/05/2019	\$16,719,870.75	\$0.00	\$4,384.31	\$16,715,486.44
06/06/2019	\$16,715,486.44	\$395.56	\$871.67	\$16,715,010.33
06/07/2019	\$16,715,010.33	\$0.00	\$9,197.61	\$16,705,812.72
06/08/2019	\$16,705,812.72	\$0.00	\$0.00	\$16,705,812.72
06/09/2019	\$16,705,812.72	\$0.00	\$0.00	\$16,705,812.72
06/10/2019	\$16,705,812.72	\$0.00	\$337.84	\$16,705,474.88
06/11/2019	\$16,705,474.88	\$12.55	\$106,905.31	\$16,598,582.12
06/12/2019	\$16,598,582.12	\$429.34	\$3,618.74	\$16,595,392.72
06/13/2019	\$16,595,392.72	\$0.00	\$246,240.28	\$16,349,152.44
06/14/2019	\$16,349,152.44	\$411.75	\$8,865.63	\$16,340,698.56
06/15/2019	\$16,340,698.56	\$0.00	\$0.00	\$16,340,698.56
06/16/2019	\$16,340,698.56	\$0.00	\$0.00	\$16,340,698.56
06/17/2019	\$16,340,698.56	\$0.00	\$1,735.75	\$16,338,962.81
06/18/2019	\$16,338,962.81	\$0.00	\$271.84	\$16,338,690.97
06/19/2019	\$16,338,690.97	\$12.86	\$15.26	\$16,338,688.57
06/20/2019	\$16,338,688.57	\$0.00	\$266.60	\$16,338,421.97
06/21/2019	\$16,338,421.97	\$7.84	\$8,418.28	\$16,330,011.53
06/22/2019	\$16,330,011.53	\$0.00	\$0.00	\$16,330,011.53
06/23/2019	\$16,330,011.53	\$0.00	\$3,169.75	\$16,326,841.78
06/24/2019	\$16,326,841.78	\$0.00	\$110.14	\$16,326,731.64
06/25/2019	\$16,326,731.64	\$8.79	\$62.47	\$16,326,677.96
06/26/2019	\$16,326,677.96	\$38.28	\$4,009.40	\$16,322,706.84
06/27/2019	\$16,322,706.84	\$154.86	\$10,957.18	\$16,311,904.52
06/28/2019	\$16,311,904.52	\$339,305.35	\$11,922.70	\$16,639,287.17
06/29/2019	\$16,639,287.17	\$0.00	\$160.25	\$16,639,126.92
06/30/2019	\$16,639,126.92	\$45.00	\$620.46	\$16,638,551.46
Totals	\$16,593,136.63	\$509,200.48	\$463,785.65	\$16,638,551.46

Account Summary

Ending Balance:	\$16,638,551.46	Minimum Balance:	\$16,311,904.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,719,870.75	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,495,848.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$31,257.35
Administrative Fee:	(\$271.16)
Cash Management Fee:	(\$468.84)

Adjusted Interest: \$30,517.36

Balance Including Interest: \$16,669,068.82

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
06/01/2019	\$254,044.77	\$452.02	\$0.00	\$254,496.79
06/02/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/03/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/04/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/05/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/06/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/07/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/08/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/09/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/10/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/11/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/12/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/13/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/14/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/15/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/16/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/17/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/18/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/19/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/20/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/21/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/22/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/23/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/24/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/25/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/26/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/27/2019	\$254,496.79	\$0.00	\$0.00	\$254,496.79
06/28/2019	\$254,496.79	\$2.97	\$0.00	\$254,499.76
06/29/2019	\$254,499.76	\$0.00	\$0.00	\$254,499.76
06/30/2019	\$254,499.76	\$0.00	\$0.00	\$254,499.76
Totals	\$254,044.77	\$454.99	\$0.00	\$254,499.76
Account Summary				
Ending Balance:	\$254,499.76	Minimum Balance:	\$254,496.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,499.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$254,497.09	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034564 %
Gross Earnings:	\$482.23			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$7.23)			
Adjusted Interest:	\$470.82			
Balance Including Interest:	\$254,970.58			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00005500 - EMPLOYEE BENEFITS PROGRAM				
06/01/2019	\$130,158,034.05	\$244,609.85	\$19,929.64	\$130,382,714.26
06/02/2019	\$130,382,714.26	\$0.00	\$0.00	\$130,382,714.26
06/03/2019	\$130,382,714.26	\$324,883.29	\$962,948.65	\$129,744,648.90
06/04/2019	\$129,744,648.90	\$0.00	\$15,807.20	\$129,728,841.70
06/05/2019	\$129,728,841.70	\$35,039.46	\$3,798,513.93	\$125,965,367.23
06/06/2019	\$125,965,367.23	\$0.00	\$23,692.87	\$125,941,674.36
06/07/2019	\$125,941,674.36	\$0.00	\$1,096,512.36	\$124,845,162.00
06/08/2019	\$124,845,162.00	\$0.00	\$0.00	\$124,845,162.00
06/09/2019	\$124,845,162.00	\$0.00	\$0.00	\$124,845,162.00
06/10/2019	\$124,845,162.00	\$0.00	\$586,588.13	\$124,258,573.87
06/11/2019	\$124,258,573.87	\$0.00	\$3,098,817.61	\$121,159,756.26
06/12/2019	\$121,159,756.26	\$0.00	\$126,866.60	\$121,032,889.66
06/13/2019	\$121,032,889.66	\$853,131.66	\$53,606.25	\$121,832,415.07
06/14/2019	\$121,832,415.07	\$0.00	\$391,013.79	\$121,441,401.28
06/15/2019	\$121,441,401.28	\$50,000.00	\$31,068.06	\$121,460,333.22
06/16/2019	\$121,460,333.22	\$0.00	\$0.00	\$121,460,333.22
06/17/2019	\$121,460,333.22	\$0.00	\$1,106,871.82	\$120,353,461.40
06/18/2019	\$120,353,461.40	\$9,429.48	\$3,786,506.69	\$116,576,384.19
06/19/2019	\$116,576,384.19	\$0.00	\$1,275,291.56	\$115,301,092.63
06/20/2019	\$115,301,092.63	\$1,801,572.92	\$0.00	\$117,102,665.55
06/21/2019	\$117,102,665.55	\$0.00	\$1,427,706.02	\$115,674,959.53
06/22/2019	\$115,674,959.53	\$0.00	\$0.00	\$115,674,959.53
06/23/2019	\$115,674,959.53	\$0.00	\$0.00	\$115,674,959.53
06/24/2019	\$115,674,959.53	\$0.00	\$2,400.00	\$115,672,559.53
06/25/2019	\$115,672,559.53	\$0.00	\$4,129,348.58	\$111,543,210.95
06/26/2019	\$111,543,210.95	\$43,088.54	\$31,423.00	\$111,554,876.49
06/27/2019	\$111,554,876.49	\$21,618,089.89	\$434,706.75	\$132,738,259.63
06/28/2019	\$132,738,259.63	\$306.99	\$1,337,978.93	\$131,400,587.69
06/29/2019	\$131,400,587.69	\$0.00	\$0.00	\$131,400,587.69
06/30/2019	\$131,400,587.69	\$551,646.59	\$312,844.48	\$131,639,389.80
Totals	\$130,158,034.05	\$25,531,798.67	\$24,050,442.92	\$131,639,389.80
Account Summary				
Ending Balance:	\$131,639,389.80	Minimum Balance:	\$111,543,210.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,738,259.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.10	Average Balance:	\$122,721,170.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$232,539.57			
Administrative Fee:	(\$2,017.33)			
Cash Management Fee:	(\$3,487.97)			
Adjusted Interest:	\$227,034.37			
Balance Including Interest:	\$131,866,424.17			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
06/01/2019	\$14,007,163.72	\$72,618.22	\$54,492.51	\$14,025,289.43
06/02/2019	\$14,025,289.43	\$23.25	\$0.00	\$14,025,312.68
06/03/2019	\$14,025,312.68	\$18,100.97	\$11,804.17	\$14,031,609.48
06/04/2019	\$14,031,609.48	\$10,663.36	\$29,626.64	\$14,012,646.20
06/05/2019	\$14,012,646.20	\$10,059.47	\$9,080.74	\$14,013,624.93
06/06/2019	\$14,013,624.93	\$36,345.22	\$10,543.64	\$14,039,426.51
06/07/2019	\$14,039,426.51	\$34,197.98	\$42,404.22	\$14,031,220.27
06/08/2019	\$14,031,220.27	\$56.81	\$0.00	\$14,031,277.08
06/09/2019	\$14,031,277.08	\$0.00	\$0.00	\$14,031,277.08
06/10/2019	\$14,031,277.08	\$14,486.76	\$0.00	\$14,045,763.84
06/11/2019	\$14,045,763.84	\$8,057.33	\$2,893.34	\$14,050,927.83
06/12/2019	\$14,050,927.83	\$15,291.54	\$135,287.71	\$13,930,931.66
06/13/2019	\$13,930,931.66	\$14,752.45	\$162,584.35	\$13,783,099.76
06/14/2019	\$13,783,099.76	\$38,040.02	\$67,651.41	\$13,753,488.37
06/15/2019	\$13,753,488.37	\$0.00	\$8,228.59	\$13,745,259.78
06/16/2019	\$13,745,259.78	\$0.00	\$0.00	\$13,745,259.78
06/17/2019	\$13,745,259.78	\$19,704.67	\$483,575.88	\$13,281,388.57
06/18/2019	\$13,281,388.57	\$7,514.62	\$8,685.39	\$13,280,217.80
06/19/2019	\$13,280,217.80	\$16,531.17	\$3,017.49	\$13,293,731.48
06/20/2019	\$13,293,731.48	\$12,269.08	\$18,519.91	\$13,287,480.65
06/21/2019	\$13,287,480.65	\$32,293.54	\$114,368.17	\$13,205,406.02
06/22/2019	\$13,205,406.02	\$0.00	\$0.00	\$13,205,406.02
06/23/2019	\$13,205,406.02	\$23,045.02	\$975.24	\$13,227,475.80
06/24/2019	\$13,227,475.80	\$5,340.58	\$30,324.12	\$13,202,492.26
06/25/2019	\$13,202,492.26	\$14,145.29	\$178,006.80	\$13,038,630.75
06/26/2019	\$13,038,630.75	\$60,589.98	\$81,484.68	\$13,017,736.05
06/27/2019	\$13,017,736.05	\$19,687.23	\$268,256.95	\$12,769,166.33
06/28/2019	\$12,769,166.33	\$831,323.68	\$129,298.32	\$13,471,191.69
06/29/2019	\$13,471,191.69	\$35.09	\$585.50	\$13,470,641.28
06/30/2019	\$13,470,641.28	\$1,010.89	\$1,532.50	\$13,470,119.67
Totals	\$14,007,163.72	\$1,316,184.22	\$1,853,228.27	\$13,470,119.67
Account Summary				
Ending Balance:	\$13,470,119.67	Minimum Balance:	\$12,769,166.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,050,927.83	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,617,249.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$25,802.80			
Administrative Fee:	(\$223.85)			
Cash Management Fee:	(\$387.03)			
Adjusted Interest:	\$25,191.93			
Balance Including Interest:	\$13,495,311.60			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
06/01/2019	\$20,126,433.40	\$56,293.86	\$96,784.73	\$20,085,942.53
06/02/2019	\$20,085,942.53	\$142.42	\$0.00	\$20,086,084.95
06/03/2019	\$20,086,084.95	\$8,795.94	\$23,909.78	\$20,070,971.11
06/04/2019	\$20,070,971.11	\$819.80	\$62,688.73	\$20,009,102.18
06/05/2019	\$20,009,102.18	\$1,700.86	\$4,302.18	\$20,006,500.86
06/06/2019	\$20,006,500.86	\$1,077.74	\$19,670.96	\$19,987,907.64
06/07/2019	\$19,987,907.64	\$2,949.53	\$13,016.33	\$19,977,840.84
06/08/2019	\$19,977,840.84	\$599.44	\$0.00	\$19,978,440.28
06/09/2019	\$19,978,440.28	\$0.00	\$0.00	\$19,978,440.28
06/10/2019	\$19,978,440.28	\$3,021.75	\$79,729.19	\$19,901,732.84
06/11/2019	\$19,901,732.84	\$1,351.26	\$3,107.21	\$19,899,976.89
06/12/2019	\$19,899,976.89	\$1,528.33	\$20,896.00	\$19,880,609.22
06/13/2019	\$19,880,609.22	\$7,707.77	\$151,856.02	\$19,736,460.97
06/14/2019	\$19,736,460.97	\$8,941.80	\$24,238.90	\$19,721,163.87
06/15/2019	\$19,721,163.87	\$317.98	\$3,050.41	\$19,718,431.44
06/16/2019	\$19,718,431.44	\$0.00	\$0.00	\$19,718,431.44
06/17/2019	\$19,718,431.44	\$1,699.76	\$120,486.92	\$19,599,644.28
06/18/2019	\$19,599,644.28	\$437.13	\$7,153.22	\$19,592,928.19
06/19/2019	\$19,592,928.19	\$1,611.61	\$52,465.43	\$19,542,074.37
06/20/2019	\$19,542,074.37	\$988.39	\$5,632.13	\$19,537,430.63
06/21/2019	\$19,537,430.63	\$4,820.77	\$10,730.76	\$19,531,520.64
06/22/2019	\$19,531,520.64	\$107.45	\$0.00	\$19,531,628.09
06/23/2019	\$19,531,628.09	\$1,022.34	\$10,199.32	\$19,522,451.11
06/24/2019	\$19,522,451.11	\$166.41	\$2,332.40	\$19,520,285.12
06/25/2019	\$19,520,285.12	\$539.15	\$4,506.48	\$19,516,317.79
06/26/2019	\$19,516,317.79	\$947.05	\$34,741.35	\$19,482,523.49
06/27/2019	\$19,482,523.49	\$385.12	\$213,531.14	\$19,269,377.47
06/28/2019	\$19,269,377.47	\$1,207,722.88	\$110,874.24	\$20,366,226.11
06/29/2019	\$20,366,226.11	\$63.39	\$208.75	\$20,366,080.75
06/30/2019	\$20,366,080.75	\$24,895.50	\$2,875.38	\$20,388,100.87
Totals	\$20,126,433.40	\$1,340,655.43	\$1,078,987.96	\$20,388,100.87

Account Summary

Ending Balance:	\$20,388,100.87	Minimum Balance:	\$19,269,377.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,388,100.87	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$19,817,487.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$37,551.39
Administrative Fee:	(\$325.77)
Cash Management Fee:	(\$563.25)

Adjusted Interest: \$36,662.39

Balance Including Interest: \$20,424,763.26

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
06/01/2019	\$45,323.67	\$69.87	\$0.00	\$45,393.54
06/02/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/03/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/04/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/05/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/06/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/07/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/08/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/09/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/10/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/11/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/12/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/13/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/14/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/15/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/16/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/17/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/18/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/19/2019	\$45,393.54	\$0.00	\$0.00	\$45,393.54
06/20/2019	\$45,393.54	\$6,954.00	\$0.00	\$52,347.54
06/21/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/22/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/23/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/24/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/25/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/26/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/27/2019	\$52,347.54	\$0.00	\$0.00	\$52,347.54
06/28/2019	\$52,347.54	\$0.56	\$0.00	\$52,348.10
06/29/2019	\$52,348.10	\$0.00	\$0.00	\$52,348.10
06/30/2019	\$52,348.10	\$0.00	\$0.00	\$52,348.10
Totals	\$45,323.67	\$7,024.43	\$0.00	\$52,348.10
Account Summary				
Ending Balance:	\$52,348.10	Minimum Balance:	\$45,393.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,348.10	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$47,943.40	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.034513 %
Gross Earnings:	\$90.84			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$88.69			
Balance Including Interest:	\$52,436.79			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
06/01/2019	\$421,904.44	\$766.80	\$0.00	\$422,671.24
06/02/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/03/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/04/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/05/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/06/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/07/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/08/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/09/2019	\$422,671.24	\$0.00	\$0.00	\$422,671.24
06/10/2019	\$422,671.24	\$8,492.00	\$0.00	\$431,163.24
06/11/2019	\$431,163.24	\$0.00	\$0.00	\$431,163.24
06/12/2019	\$431,163.24	\$0.00	\$0.00	\$431,163.24
06/13/2019	\$431,163.24	\$0.00	\$0.00	\$431,163.24
06/14/2019	\$431,163.24	\$0.00	\$0.00	\$431,163.24
06/15/2019	\$431,163.24	\$0.00	\$0.00	\$431,163.24
06/16/2019	\$431,163.24	\$0.00	\$0.00	\$431,163.24
06/17/2019	\$431,163.24	\$8,492.00	\$0.00	\$439,655.24
06/18/2019	\$439,655.24	\$8,492.00	\$0.00	\$448,147.24
06/19/2019	\$448,147.24	\$0.00	\$0.00	\$448,147.24
06/20/2019	\$448,147.24	\$8,492.00	\$0.00	\$456,639.24
06/21/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/22/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/23/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/24/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/25/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/26/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/27/2019	\$456,639.24	\$0.00	\$0.00	\$456,639.24
06/28/2019	\$456,639.24	\$0.10	\$0.00	\$456,639.34
06/29/2019	\$456,639.34	\$0.00	\$0.00	\$456,639.34
06/30/2019	\$456,639.34	\$0.00	\$0.00	\$456,639.34
Totals	\$421,904.44	\$34,734.90	\$0.00	\$456,639.34
Account Summary				
Ending Balance:	\$456,639.34	Minimum Balance:	\$422,671.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,639.34	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$439,372.18	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034586 %
Gross Earnings:	\$832.55			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$12.49)			
Adjusted Interest:	\$812.84			
Balance Including Interest:	\$457,452.18			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
06/01/2019	\$1,001,281.07	\$2,397.52	\$0.00	\$1,003,678.59
06/02/2019	\$1,003,678.59	\$0.00	\$0.00	\$1,003,678.59
06/03/2019	\$1,003,678.59	\$0.00	\$0.00	\$1,003,678.59
06/04/2019	\$1,003,678.59	\$0.00	\$0.00	\$1,003,678.59
06/05/2019	\$1,003,678.59	\$0.00	\$0.00	\$1,003,678.59
06/06/2019	\$1,003,678.59	\$0.00	\$0.00	\$1,003,678.59
06/07/2019	\$1,003,678.59	\$7,221.00	\$0.00	\$1,010,899.59
06/08/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/09/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/10/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/11/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/12/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/13/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/14/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/15/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/16/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/17/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/18/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/19/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/20/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/21/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/22/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/23/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/24/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/25/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/26/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/27/2019	\$1,010,899.59	\$0.00	\$0.00	\$1,010,899.59
06/28/2019	\$1,010,899.59	\$0.76	\$0.00	\$1,010,900.35
06/29/2019	\$1,010,900.35	\$0.00	\$0.00	\$1,010,900.35
06/30/2019	\$1,010,900.35	\$0.00	\$0.00	\$1,010,900.35
Totals	\$1,001,281.07	\$9,619.28	\$0.00	\$1,010,900.35
Account Summary				
Ending Balance:	\$1,010,900.35	Minimum Balance:	\$1,003,678.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,900.35	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,009,455.47	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$1,912.78			
Administrative Fee:	(\$16.59)			
Cash Management Fee:	(\$28.69)			
Adjusted Interest:	\$1,867.50			
Balance Including Interest:	\$1,012,767.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
06/01/2019	\$8,763.63	\$28.12	\$0.00	\$8,791.75
06/02/2019	\$8,791.75	\$0.00	\$0.00	\$8,791.75
06/03/2019	\$8,791.75	\$0.00	\$0.00	\$8,791.75
06/04/2019	\$8,791.75	\$4,560.00	\$0.00	\$13,351.75
06/05/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/06/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/07/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/08/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/09/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/10/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/11/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/12/2019	\$13,351.75	\$0.00	\$0.00	\$13,351.75
06/13/2019	\$13,351.75	\$15,276.00	\$0.00	\$28,627.75
06/14/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/15/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/16/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/17/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/18/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/19/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/20/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/21/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/22/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/23/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/24/2019	\$28,627.75	\$0.00	\$0.00	\$28,627.75
06/25/2019	\$28,627.75	\$0.00	\$28,627.75	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$8,762.00	\$0.00	\$8,762.00
06/28/2019	\$8,762.00	\$0.40	\$0.00	\$8,762.40
06/29/2019	\$8,762.40	\$0.00	\$0.00	\$8,762.40
06/30/2019	\$8,762.40	\$0.00	\$0.00	\$8,762.40
Totals	\$8,763.63	\$28,626.52	\$28,627.75	\$8,762.40

Account Summary

Ending Balance:	\$8,762.40	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,627.75	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$17,504.11	Charge Rate:	0.020157 %
				Cash Mgmt Rate:	0.034754 %
Gross Earnings:	\$33.17				
Administrative Fee:	(\$0.29)				
Cash Management Fee:	(\$0.50)				

Adjusted Interest: \$32.38

Balance Including Interest: \$8,794.78

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
06/01/2019	\$353,181.29	\$662.07	\$0.00	\$353,843.36
06/02/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/03/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/04/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/05/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/06/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/07/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/08/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/09/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/10/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/11/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/12/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/13/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/14/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/15/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/16/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/17/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/18/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/19/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/20/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/21/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/22/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/23/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/24/2019	\$353,843.36	\$0.00	\$0.00	\$353,843.36
06/25/2019	\$353,843.36	\$2,573.00	\$0.00	\$356,416.36
06/26/2019	\$356,416.36	\$0.00	\$0.00	\$356,416.36
06/27/2019	\$356,416.36	\$0.00	\$0.00	\$356,416.36
06/28/2019	\$356,416.36	\$0.00	\$0.00	\$356,416.36
06/29/2019	\$356,416.36	\$0.00	\$0.00	\$356,416.36
06/30/2019	\$356,416.36	\$0.00	\$0.00	\$356,416.36
Totals	\$353,181.29	\$3,235.07	\$0.00	\$356,416.36

Account Summary

Ending Balance:	\$356,416.36	Minimum Balance:	\$353,843.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,416.36	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$354,357.96	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.034575 %
Gross Earnings:	\$671.46				
Administrative Fee:	(\$5.83)				
Cash Management Fee:	(\$10.07)				
Adjusted Interest:	\$655.56				

Balance Including Interest: \$357,071.92

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
06/01/2019	\$617,080.24	\$1,141.92	\$0.00	\$618,222.16
06/02/2019	\$618,222.16	\$0.00	\$0.00	\$618,222.16
06/03/2019	\$618,222.16	\$11,360.00	\$0.00	\$629,582.16
06/04/2019	\$629,582.16	\$0.00	\$0.00	\$629,582.16
06/05/2019	\$629,582.16	\$0.00	\$0.00	\$629,582.16
06/06/2019	\$629,582.16	\$10,052.00	\$0.00	\$639,634.16
06/07/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/08/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/09/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/10/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/11/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/12/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/13/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/14/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/15/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/16/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/17/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/18/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/19/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/20/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/21/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/22/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/23/2019	\$639,634.16	\$0.00	\$0.00	\$639,634.16
06/24/2019	\$639,634.16	\$10,096.00	\$0.00	\$649,730.16
06/25/2019	\$649,730.16	\$0.00	\$0.00	\$649,730.16
06/26/2019	\$649,730.16	\$0.00	\$0.00	\$649,730.16
06/27/2019	\$649,730.16	\$10,096.00	\$0.00	\$659,826.16
06/28/2019	\$659,826.16	\$7.46	\$0.00	\$659,833.62
06/29/2019	\$659,833.62	\$0.00	\$0.00	\$659,833.62
06/30/2019	\$659,833.62	\$0.00	\$0.00	\$659,833.62
Totals	\$617,080.24	\$42,753.38	\$0.00	\$659,833.62

Account Summary

Ending Balance:	\$659,833.62	Minimum Balance:	\$618,222.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$659,833.62	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$640,904.11	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.034588 %
Gross Earnings:	\$1,214.42				
Administrative Fee:	(\$10.54)				
Cash Management Fee:	(\$18.22)				

Adjusted Interest: \$1,185.66

Balance Including Interest: \$661,019.28

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
06/01/2019	\$234,772.22	\$423.31	\$0.00	\$235,195.53
06/02/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/03/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/04/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/05/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/06/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/07/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/08/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/09/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/10/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/11/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/12/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/13/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/14/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/15/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/16/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/17/2019	\$235,195.53	\$0.00	\$0.00	\$235,195.53
06/18/2019	\$235,195.53	\$23,908.00	\$0.00	\$259,103.53
06/19/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/20/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/21/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/22/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/23/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/24/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/25/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/26/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/27/2019	\$259,103.53	\$0.00	\$0.00	\$259,103.53
06/28/2019	\$259,103.53	\$6.13	\$0.00	\$259,109.66
06/29/2019	\$259,109.66	\$0.00	\$200,000.00	\$59,109.66
06/30/2019	\$59,109.66	\$0.00	\$0.00	\$59,109.66
Totals	\$234,772.22	\$24,337.44	\$200,000.00	\$59,109.66
Account Summary				
Ending Balance:	\$59,109.66	Minimum Balance:	\$59,109.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,109.66	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$232,222.94	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$440.03			
Administrative Fee:	(\$3.82)			
Cash Management Fee:	(\$6.60)			
Adjusted Interest:	\$429.61			
Balance Including Interest:	\$59,539.27			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
06/01/2019	\$80,686.45	\$151.90	\$0.00	\$80,838.35
06/02/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/03/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/04/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/05/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/06/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/07/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/08/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/09/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/10/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/11/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/12/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/13/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/14/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/15/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/16/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/17/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/18/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/19/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/20/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/21/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/22/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/23/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/24/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/25/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/26/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/27/2019	\$80,838.35	\$0.00	\$0.00	\$80,838.35
06/28/2019	\$80,838.35	\$0.09	\$0.00	\$80,838.44
06/29/2019	\$80,838.44	\$0.00	\$0.00	\$80,838.44
06/30/2019	\$80,838.44	\$0.00	\$0.00	\$80,838.44
Totals	\$80,686.45	\$151.99	\$0.00	\$80,838.44
Account Summary				
Ending Balance:	\$80,838.44	Minimum Balance:	\$80,838.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,838.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$80,838.36	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.034616 %
Gross Earnings:	\$153.18			
Administrative Fee:	(\$1.33)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$149.55			
Balance Including Interest:	\$80,987.99			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
06/01/2019	\$253,413.63	\$478.48	\$0.00	\$253,892.11
06/02/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/03/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/04/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/05/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/06/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/07/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/08/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/09/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/10/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/11/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/12/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/13/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/14/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/15/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/16/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/17/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/18/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/19/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/20/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/21/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/22/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/23/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/24/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/25/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/26/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/27/2019	\$253,892.11	\$0.00	\$0.00	\$253,892.11
06/28/2019	\$253,892.11	\$38.98	\$0.00	\$253,931.09
06/29/2019	\$253,931.09	\$0.00	\$0.00	\$253,931.09
06/30/2019	\$253,931.09	\$0.00	\$0.00	\$253,931.09
Totals	\$253,413.63	\$517.46	\$0.00	\$253,931.09
Account Summary				
Ending Balance:	\$253,931.09	Minimum Balance:	\$253,892.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,931.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$253,896.01	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034598 %
Gross Earnings:	\$481.10			
Administrative Fee:	(\$4.17)			
Cash Management Fee:	(\$7.22)			
Adjusted Interest:	\$469.71			
Balance Including Interest:	\$254,400.80			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
06/01/2019	\$1,185,021.09	\$2,219.02	\$0.00	\$1,187,240.11
06/02/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/03/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/04/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/05/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/06/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/07/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/08/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/09/2019	\$1,187,240.11	\$0.00	\$0.00	\$1,187,240.11
06/10/2019	\$1,187,240.11	\$5,397.00	\$0.00	\$1,192,637.11
06/11/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/12/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/13/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/14/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/15/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/16/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/17/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/18/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/19/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/20/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/21/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/22/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/23/2019	\$1,192,637.11	\$0.00	\$0.00	\$1,192,637.11
06/24/2019	\$1,192,637.11	\$2,550.00	\$0.00	\$1,195,187.11
06/25/2019	\$1,195,187.11	\$0.00	\$0.00	\$1,195,187.11
06/26/2019	\$1,195,187.11	\$0.00	\$0.00	\$1,195,187.11
06/27/2019	\$1,195,187.11	\$0.00	\$0.00	\$1,195,187.11
06/28/2019	\$1,195,187.11	\$5,258.50	\$0.00	\$1,200,445.61
06/29/2019	\$1,200,445.61	\$0.00	\$0.00	\$1,200,445.61
06/30/2019	\$1,200,445.61	\$0.00	\$0.00	\$1,200,445.61
Totals	\$1,185,021.09	\$15,424.52	\$0.00	\$1,200,445.61

Account Summary

Ending Balance:	\$1,200,445.61	Minimum Balance:	\$1,187,240.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,200,445.61	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,192,138.86	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$2,258.94				
Administrative Fee:	(\$19.60)				
Cash Management Fee:	(\$33.88)				

Adjusted Interest: \$2,205.46

Balance Including Interest: \$1,202,651.07

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
06/01/2019	\$129,338.82	\$225.58	\$0.00	\$129,564.40
06/02/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/03/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/04/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/05/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/06/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/07/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/08/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/09/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/10/2019	\$129,564.40	\$0.00	\$0.00	\$129,564.40
06/11/2019	\$129,564.40	\$10,573.00	\$0.00	\$140,137.40
06/12/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/13/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/14/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/15/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/16/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/17/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/18/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/19/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/20/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/21/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/22/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/23/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/24/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/25/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/26/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/27/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/28/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/29/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
06/30/2019	\$140,137.40	\$0.00	\$0.00	\$140,137.40
Totals	\$129,338.82	\$10,798.58	\$0.00	\$140,137.40
Account Summary				
Ending Balance:	\$140,137.40	Minimum Balance:	\$129,564.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,137.40	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$136,613.07	Charge Rate: 0.020038 %
				Cash Mgmt Rate: 0.034555 %
Gross Earnings:	\$258.86			
Administrative Fee:	(\$2.25)			
Cash Management Fee:	(\$3.88)			
Adjusted Interest:	\$252.73			
Balance Including Interest:	\$140,390.13			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
06/01/2019	\$301,655.76	\$569.66	\$0.00	\$302,225.42
06/02/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/03/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/04/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/05/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/06/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/07/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/08/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/09/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/10/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/11/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/12/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/13/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/14/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/15/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/16/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/17/2019	\$302,225.42	\$0.00	\$0.00	\$302,225.42
06/18/2019	\$302,225.42	\$6,221.00	\$0.00	\$308,446.42
06/19/2019	\$308,446.42	\$0.00	\$0.00	\$308,446.42
06/20/2019	\$308,446.42	\$0.00	\$0.00	\$308,446.42
06/21/2019	\$308,446.42	\$0.00	\$0.00	\$308,446.42
06/22/2019	\$308,446.42	\$0.00	\$0.00	\$308,446.42
06/23/2019	\$308,446.42	\$0.00	\$0.00	\$308,446.42
06/24/2019	\$308,446.42	\$0.00	\$0.00	\$308,446.42
06/25/2019	\$308,446.42	\$724.00	\$0.00	\$309,170.42
06/26/2019	\$309,170.42	\$0.00	\$0.00	\$309,170.42
06/27/2019	\$309,170.42	\$0.00	\$0.00	\$309,170.42
06/28/2019	\$309,170.42	\$6,221.06	\$0.00	\$315,391.48
06/29/2019	\$315,391.48	\$0.00	\$0.00	\$315,391.48
06/30/2019	\$315,391.48	\$0.00	\$0.00	\$315,391.48
Totals	\$301,655.76	\$13,735.72	\$0.00	\$315,391.48

Account Summary

Ending Balance:	\$315,391.48	Minimum Balance:	\$302,225.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,391.48	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$305,688.09	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.034587 %
Gross Earnings:	\$579.23				
Administrative Fee:	(\$5.03)				
Cash Management Fee:	(\$8.69)				

Adjusted Interest: \$565.51

Balance Including Interest: \$315,956.99

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
06/01/2019	\$697,658.12	\$1,315.40	\$0.00	\$698,973.52
06/02/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/03/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/04/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/05/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/06/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/07/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/08/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/09/2019	\$698,973.52	\$0.00	\$0.00	\$698,973.52
06/10/2019	\$698,973.52	\$6,877.00	\$0.00	\$705,850.52
06/11/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/12/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/13/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/14/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/15/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/16/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/17/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/18/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/19/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/20/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/21/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/22/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/23/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/24/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/25/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/26/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/27/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/28/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/29/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
06/30/2019	\$705,850.52	\$0.00	\$0.00	\$705,850.52
Totals	\$697,658.12	\$8,192.40	\$0.00	\$705,850.52
Account Summary				
Ending Balance:	\$705,850.52	Minimum Balance:	\$698,973.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$705,850.52	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$703,787.42	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034575 %
Gross Earnings:	\$1,333.58			
Administrative Fee:	(\$11.57)			
Cash Management Fee:	(\$20.00)			
Adjusted Interest:	\$1,302.01			
Balance Including Interest:	\$707,152.53			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
06/01/2019	\$1,495,600.49	\$2,824.30	\$0.00	\$1,498,424.79
06/02/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/03/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/04/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/05/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/06/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/07/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/08/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/09/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/10/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/11/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/12/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/13/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/14/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/15/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/16/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/17/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/18/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/19/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/20/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/21/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/22/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/23/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/24/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/25/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/26/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/27/2019	\$1,498,424.79	\$0.00	\$0.00	\$1,498,424.79
06/28/2019	\$1,498,424.79	\$5.53	\$0.00	\$1,498,430.32
06/29/2019	\$1,498,430.32	\$0.00	\$0.00	\$1,498,430.32
06/30/2019	\$1,498,430.32	\$0.00	\$0.00	\$1,498,430.32
Totals	\$1,495,600.49	\$2,829.83	\$0.00	\$1,498,430.32
Account Summary				
Ending Balance:	\$1,498,430.32	Minimum Balance:	\$1,498,424.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,498,430.32	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,498,425.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,839.31			
Administrative Fee:	(\$24.63)			
Cash Management Fee:	(\$42.59)			
Adjusted Interest:	\$2,772.09			
Balance Including Interest:	\$1,501,202.41			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
06/01/2019	\$539,778.14	\$1,019.31	\$0.00	\$540,797.45
06/02/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/03/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/04/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/05/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/06/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/07/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/08/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/09/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/10/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/11/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/12/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/13/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/14/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/15/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/16/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/17/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/18/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/19/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/20/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/21/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/22/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/23/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/24/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/25/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/26/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/27/2019	\$540,797.45	\$0.00	\$0.00	\$540,797.45
06/28/2019	\$540,797.45	\$2.77	\$0.00	\$540,800.22
06/29/2019	\$540,800.22	\$0.00	\$0.00	\$540,800.22
06/30/2019	\$540,800.22	\$0.00	\$0.00	\$540,800.22
Totals	\$539,778.14	\$1,022.08	\$0.00	\$540,800.22

Account Summary

Ending Balance:	\$540,800.22	Minimum Balance:	\$540,797.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,800.22	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$540,797.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034579 %

Gross Earnings:	\$1,024.74
Administrative Fee:	(\$8.89)
Cash Management Fee:	(\$15.37)

Adjusted Interest: \$1,000.48

Balance Including Interest: \$541,800.70

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
06/01/2019	\$60,517.25	\$114.28	\$0.00	\$60,631.53
06/02/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/03/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/04/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/05/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/06/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/07/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/08/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/09/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/10/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/11/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/12/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/13/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/14/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/15/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/16/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/17/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/18/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/19/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/20/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/21/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/22/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/23/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/24/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/25/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/26/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/27/2019	\$60,631.53	\$0.00	\$0.00	\$60,631.53
06/28/2019	\$60,631.53	\$0.68	\$0.00	\$60,632.21
06/29/2019	\$60,632.21	\$0.00	\$0.00	\$60,632.21
06/30/2019	\$60,632.21	\$0.00	\$0.00	\$60,632.21
Totals	\$60,517.25	\$114.96	\$0.00	\$60,632.21

Account Summary

Ending Balance:	\$60,632.21	Minimum Balance:	\$60,631.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,632.21	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$60,631.60	Charge Rate:	0.020067 %
				Cash Mgmt Rate:	0.034514 %
Gross Earnings:	\$114.89				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.72)				

Adjusted Interest: \$112.17

Balance Including Interest: \$60,744.38

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
06/01/2019	\$476,379.41	\$899.60	\$0.00	\$477,279.01
06/02/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/03/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/04/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/05/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/06/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/07/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/08/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/09/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/10/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/11/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/12/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/13/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/14/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/15/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/16/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/17/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/18/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/19/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/20/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/21/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/22/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/23/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/24/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/25/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/26/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/27/2019	\$477,279.01	\$0.00	\$0.00	\$477,279.01
06/28/2019	\$477,279.01	\$1.17	\$0.00	\$477,280.18
06/29/2019	\$477,280.18	\$0.00	\$0.00	\$477,280.18
06/30/2019	\$477,280.18	\$0.00	\$0.00	\$477,280.18
Totals	\$476,379.41	\$900.77	\$0.00	\$477,280.18

Account Summary

Ending Balance:	\$477,280.18	Minimum Balance:	\$477,279.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,280.18	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$477,279.13	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.034592 %
Gross Earnings:	\$904.37				
Administrative Fee:	(\$7.85)				
Cash Management Fee:	(\$13.57)				

Adjusted Interest: \$882.95

Balance Including Interest: \$478,163.13

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
06/01/2019	\$8,071,421.57	\$15,242.09	\$0.00	\$8,086,663.66
06/02/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/03/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/04/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/05/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/06/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/07/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/08/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/09/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/10/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/11/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/12/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/13/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/14/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/15/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/16/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/17/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/18/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/19/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/20/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/21/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/22/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/23/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/24/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/25/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/26/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/27/2019	\$8,086,663.66	\$0.00	\$0.00	\$8,086,663.66
06/28/2019	\$8,086,663.66	\$27.73	\$0.00	\$8,086,691.39
06/29/2019	\$8,086,691.39	\$0.00	\$0.00	\$8,086,691.39
06/30/2019	\$8,086,691.39	\$0.00	\$0.00	\$8,086,691.39
Totals	\$8,071,421.57	\$15,269.82	\$0.00	\$8,086,691.39
Account Summary				
Ending Balance:	\$8,086,691.39	Minimum Balance:	\$8,086,663.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,086,691.39	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,086,666.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$15,323.11			
Administrative Fee:	(\$132.93)			
Cash Management Fee:	(\$229.84)			
Adjusted Interest:	\$14,960.35			
Balance Including Interest:	\$8,101,651.74			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
06/01/2019	\$348,116.16	\$657.39	\$0.00	\$348,773.55
06/02/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/03/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/04/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/05/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/06/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/07/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/08/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/09/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/10/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/11/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/12/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/13/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/14/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/15/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/16/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/17/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/18/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/19/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/20/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/21/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/22/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/23/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/24/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/25/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/26/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/27/2019	\$348,773.55	\$0.00	\$0.00	\$348,773.55
06/28/2019	\$348,773.55	\$0.54	\$0.00	\$348,774.09
06/29/2019	\$348,774.09	\$0.00	\$0.00	\$348,774.09
06/30/2019	\$348,774.09	\$0.00	\$0.00	\$348,774.09
Totals	\$348,116.16	\$657.93	\$0.00	\$348,774.09
Account Summary				
Ending Balance:	\$348,774.09	Minimum Balance:	\$348,773.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,774.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$348,773.60	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034570 %
Gross Earnings:	\$660.88			
Administrative Fee:	(\$5.73)			
Cash Management Fee:	(\$9.91)			
Adjusted Interest:	\$645.24			
Balance Including Interest:	\$349,419.33			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
06/01/2019	\$920,672.67	\$1,738.59	\$0.00	\$922,411.26
06/02/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/03/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/04/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/05/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/06/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/07/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/08/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/09/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/10/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/11/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/12/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/13/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/14/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/15/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/16/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/17/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/18/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/19/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/20/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/21/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/22/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/23/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/24/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/25/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/26/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/27/2019	\$922,411.26	\$0.00	\$0.00	\$922,411.26
06/28/2019	\$922,411.26	\$5.53	\$0.00	\$922,416.79
06/29/2019	\$922,416.79	\$0.00	\$0.00	\$922,416.79
06/30/2019	\$922,416.79	\$0.00	\$0.00	\$922,416.79
Totals	\$920,672.67	\$1,744.12	\$0.00	\$922,416.79

Account Summary

Ending Balance:	\$922,416.79	Minimum Balance:	\$922,411.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$922,416.79	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$922,411.81	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.034584 %
Gross Earnings:	\$1,747.84				
Administrative Fee:	(\$15.16)				
Cash Management Fee:	(\$26.22)				

Adjusted Interest: \$1,706.46

Balance Including Interest: \$924,123.25

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
06/01/2019	\$1,610,156.09	\$3,040.63	\$0.00	\$1,613,196.72
06/02/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/03/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/04/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/05/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/06/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/07/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/08/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/09/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/10/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/11/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/12/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/13/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/14/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/15/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/16/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/17/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/18/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/19/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/20/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/21/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/22/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/23/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/24/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/25/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/26/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/27/2019	\$1,613,196.72	\$0.00	\$0.00	\$1,613,196.72
06/28/2019	\$1,613,196.72	\$6.71	\$0.00	\$1,613,203.43
06/29/2019	\$1,613,203.43	\$0.00	\$0.00	\$1,613,203.43
06/30/2019	\$1,613,203.43	\$0.00	\$0.00	\$1,613,203.43
Totals	\$1,610,156.09	\$3,047.34	\$0.00	\$1,613,203.43
Account Summary				
Ending Balance:	\$1,613,203.43	Minimum Balance:	\$1,613,196.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,613,203.43	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,613,197.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$3,056.79			
Administrative Fee:	(\$26.52)			
Cash Management Fee:	(\$45.85)			
Adjusted Interest:	\$2,984.42			
Balance Including Interest:	\$1,616,187.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
06/01/2019	\$3,181,063.72	\$6,007.15	\$0.00	\$3,187,070.87
06/02/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/03/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/04/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/05/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/06/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/07/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/08/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/09/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/10/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/11/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/12/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/13/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/14/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/15/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/16/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/17/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/18/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/19/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/20/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/21/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/22/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/23/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/24/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/25/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/26/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/27/2019	\$3,187,070.87	\$0.00	\$0.00	\$3,187,070.87
06/28/2019	\$3,187,070.87	\$3.93	\$0.00	\$3,187,074.80
06/29/2019	\$3,187,074.80	\$0.00	\$0.00	\$3,187,074.80
06/30/2019	\$3,187,074.80	\$0.00	\$0.00	\$3,187,074.80
Totals	\$3,181,063.72	\$6,011.08	\$0.00	\$3,187,074.80

Account Summary

Ending Balance:	\$3,187,074.80	Minimum Balance:	\$3,187,070.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,187,074.80	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,187,071.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$6,039.06				
Administrative Fee:	(\$52.39)				
Cash Management Fee:	(\$90.58)				

Adjusted Interest: \$5,896.09

Balance Including Interest: \$3,192,970.89

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
06/01/2019	\$198,580.32	\$375.00	\$0.00	\$198,955.32
06/02/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/03/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/04/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/05/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/06/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/07/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/08/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/09/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/10/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/11/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/12/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/13/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/14/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/15/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/16/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/17/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/18/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/19/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/20/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/21/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/22/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/23/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/24/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/25/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/26/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/27/2019	\$198,955.32	\$0.00	\$0.00	\$198,955.32
06/28/2019	\$198,955.32	\$2.90	\$0.00	\$198,958.22
06/29/2019	\$198,958.22	\$0.00	\$0.00	\$198,958.22
06/30/2019	\$198,958.22	\$0.00	\$0.00	\$198,958.22
Totals	\$198,580.32	\$377.90	\$0.00	\$198,958.22

Account Summary

Ending Balance:	\$198,958.22	Minimum Balance:	\$198,955.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,958.22	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$198,955.61	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034551 %
Gross Earnings:	\$376.99				
Administrative Fee:	(\$3.27)				
Cash Management Fee:	(\$5.65)				

Adjusted Interest: \$368.07

Balance Including Interest: \$199,326.29

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
06/01/2019	\$1,254,971.54	\$2,369.84	\$0.00	\$1,257,341.38
06/02/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/03/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/04/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/05/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/06/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/07/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/08/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/09/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/10/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/11/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/12/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/13/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/14/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/15/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/16/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/17/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/18/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/19/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/20/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/21/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/22/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/23/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/24/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/25/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/26/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/27/2019	\$1,257,341.38	\$0.00	\$0.00	\$1,257,341.38
06/28/2019	\$1,257,341.38	\$24.77	\$0.00	\$1,257,366.15
06/29/2019	\$1,257,366.15	\$0.00	\$0.00	\$1,257,366.15
06/30/2019	\$1,257,366.15	\$0.00	\$0.00	\$1,257,366.15
Totals	\$1,254,971.54	\$2,394.61	\$0.00	\$1,257,366.15
Account Summary				
Ending Balance:	\$1,257,366.15	Minimum Balance:	\$1,257,341.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,366.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,257,343.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$2,382.49			
Administrative Fee:	(\$20.67)			
Cash Management Fee:	(\$35.74)			
Adjusted Interest:	\$2,326.08			
Balance Including Interest:	\$1,259,692.23			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
06/01/2019	\$451,067.57	\$851.77	\$0.00	\$451,919.34
06/02/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/03/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/04/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/05/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/06/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/07/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/08/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/09/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/10/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/11/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/12/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/13/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/14/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/15/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/16/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/17/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/18/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/19/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/20/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/21/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/22/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/23/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/24/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/25/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/26/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/27/2019	\$451,919.34	\$0.00	\$0.00	\$451,919.34
06/28/2019	\$451,919.34	\$12.09	\$0.00	\$451,931.43
06/29/2019	\$451,931.43	\$0.00	\$0.00	\$451,931.43
06/30/2019	\$451,931.43	\$0.00	\$0.00	\$451,931.43
Totals	\$451,067.57	\$863.86	\$0.00	\$451,931.43
Account Summary				
Ending Balance:	\$451,931.43	Minimum Balance:	\$451,919.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,931.43	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$451,920.55	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034568 %
Gross Earnings:	\$856.33			
Administrative Fee:	(\$7.43)			
Cash Management Fee:	(\$12.84)			
Adjusted Interest:	\$836.06			
Balance Including Interest:	\$452,767.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
06/01/2019	\$172,953.21	\$326.34	\$0.00	\$173,279.55
06/02/2019	\$173,279.55	\$0.00	\$0.00	\$173,279.55
06/03/2019	\$173,279.55	\$0.00	\$2,681.08	\$170,598.47
06/04/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/05/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/06/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/07/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/08/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/09/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/10/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/11/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/12/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/13/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/14/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/15/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/16/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/17/2019	\$170,598.47	\$0.00	\$0.00	\$170,598.47
06/18/2019	\$170,598.47	\$500.00	\$112.30	\$170,986.17
06/19/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/20/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/21/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/22/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/23/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/24/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/25/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/26/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/27/2019	\$170,986.17	\$0.00	\$0.00	\$170,986.17
06/28/2019	\$170,986.17	\$30.10	\$0.00	\$171,016.27
06/29/2019	\$171,016.27	\$0.00	\$0.00	\$171,016.27
06/30/2019	\$171,016.27	\$0.00	\$0.00	\$171,016.27
Totals	\$172,953.21	\$856.44	\$2,793.38	\$171,016.27

Account Summary

Ending Balance:	\$171,016.27	Minimum Balance:	\$170,598.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,279.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$170,948.22	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034589 %
Gross Earnings:	\$323.92				
Administrative Fee:	(\$2.81)				
Cash Management Fee:	(\$4.86)				

Adjusted Interest: \$316.25

Balance Including Interest: \$171,332.52

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
06/01/2019	\$20.96	\$0.04	\$0.00	\$21.00
06/02/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/03/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/04/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/05/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/06/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/07/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/08/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/09/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/10/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/11/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/12/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/13/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/14/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/15/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/16/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/17/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/18/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/19/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/20/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/21/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/22/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/23/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/24/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/25/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/26/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/27/2019	\$21.00	\$0.00	\$0.00	\$21.00
06/28/2019	\$21.00	\$0.02	\$0.00	\$21.02
06/29/2019	\$21.02	\$0.00	\$0.00	\$21.02
06/30/2019	\$21.02	\$0.00	\$0.00	\$21.02
Totals	\$20.96	\$0.06	\$0.00	\$21.02

Account Summary

Ending Balance:	\$21.02	Minimum Balance:	\$21.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.02	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$21.00	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: \$21.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
06/01/2019	\$429,436.46	\$1,160.24	\$0.00	\$430,596.70
06/02/2019	\$430,596.70	\$0.00	\$0.00	\$430,596.70
06/03/2019	\$430,596.70	\$0.00	\$0.00	\$430,596.70
06/04/2019	\$430,596.70	\$0.00	\$0.00	\$430,596.70
06/05/2019	\$430,596.70	\$1,288.62	\$0.00	\$431,885.32
06/06/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/07/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/08/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/09/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/10/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/11/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/12/2019	\$431,885.32	\$0.00	\$0.00	\$431,885.32
06/13/2019	\$431,885.32	\$35,153.49	\$0.00	\$467,038.81
06/14/2019	\$467,038.81	\$0.00	\$0.00	\$467,038.81
06/15/2019	\$467,038.81	\$100.00	\$0.00	\$467,138.81
06/16/2019	\$467,138.81	\$0.00	\$0.00	\$467,138.81
06/17/2019	\$467,138.81	\$0.00	\$0.00	\$467,138.81
06/18/2019	\$467,138.81	\$0.00	\$0.00	\$467,138.81
06/19/2019	\$467,138.81	\$0.00	\$0.00	\$467,138.81
06/20/2019	\$467,138.81	\$1,716.55	\$0.00	\$468,855.36
06/21/2019	\$468,855.36	\$0.00	\$0.00	\$468,855.36
06/22/2019	\$468,855.36	\$0.00	\$0.00	\$468,855.36
06/23/2019	\$468,855.36	\$0.00	\$0.00	\$468,855.36
06/24/2019	\$468,855.36	\$25.00	\$4,730.49	\$464,149.87
06/25/2019	\$464,149.87	\$0.00	\$647.16	\$463,502.71
06/26/2019	\$463,502.71	\$0.00	\$0.00	\$463,502.71
06/27/2019	\$463,502.71	\$44,080.26	\$0.00	\$507,582.97
06/28/2019	\$507,582.97	\$2.05	\$0.00	\$507,585.02
06/29/2019	\$507,585.02	\$0.00	\$0.00	\$507,585.02
06/30/2019	\$507,585.02	\$0.00	\$0.00	\$507,585.02
Totals	\$429,436.46	\$83,526.21	\$5,377.65	\$507,585.02

Account Summary

Ending Balance:	\$507,585.02	Minimum Balance:	\$430,596.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,585.02	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$458,138.53	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$868.11				
Administrative Fee:	(\$7.53)				
Cash Management Fee:	(\$13.02)				

Adjusted Interest: \$847.56

Balance Including Interest: \$508,432.58

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
00008400 - LIMITED GO BOND REDEMPTION				
06/01/2019	\$7,801,782.26	\$10,700.61	\$0.00	\$7,812,482.87
06/02/2019	\$7,812,482.87	\$0.00	\$0.00	\$7,812,482.87
06/03/2019	\$7,812,482.87	\$34,976,782.10	\$38,432,609.01	\$4,356,655.96
06/04/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/05/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/06/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/07/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/08/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/09/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/10/2019	\$4,356,655.96	\$0.00	\$0.00	\$4,356,655.96
06/11/2019	\$4,356,655.96	\$0.01	\$0.00	\$4,356,655.97
06/12/2019	\$4,356,655.97	\$0.00	\$0.00	\$4,356,655.97
06/13/2019	\$4,356,655.97	\$0.00	\$0.00	\$4,356,655.97
06/14/2019	\$4,356,655.97	\$41.75	\$0.00	\$4,356,697.72
06/15/2019	\$4,356,697.72	\$0.00	\$0.00	\$4,356,697.72
06/16/2019	\$4,356,697.72	\$0.00	\$0.00	\$4,356,697.72
06/17/2019	\$4,356,697.72	\$0.00	\$41.75	\$4,356,655.97
06/18/2019	\$4,356,655.97	\$0.00	\$0.00	\$4,356,655.97
06/19/2019	\$4,356,655.97	\$1.61	\$0.00	\$4,356,657.58
06/20/2019	\$4,356,657.58	\$0.00	\$0.00	\$4,356,657.58
06/21/2019	\$4,356,657.58	\$0.00	\$44.80	\$4,356,612.78
06/22/2019	\$4,356,612.78	\$0.00	\$0.00	\$4,356,612.78
06/23/2019	\$4,356,612.78	\$0.00	\$0.00	\$4,356,612.78
06/24/2019	\$4,356,612.78	\$0.00	\$0.00	\$4,356,612.78
06/25/2019	\$4,356,612.78	\$0.00	\$0.00	\$4,356,612.78
06/26/2019	\$4,356,612.78	\$0.00	\$0.00	\$4,356,612.78
06/27/2019	\$4,356,612.78	\$0.00	\$41.58	\$4,356,571.20
06/28/2019	\$4,356,571.20	\$1.02	\$0.00	\$4,356,572.22
06/29/2019	\$4,356,572.22	\$0.00	\$0.00	\$4,356,572.22
06/30/2019	\$4,356,572.22	\$0.00	\$9.39	\$4,356,562.83
Totals	\$7,801,782.26	\$34,987,527.10	\$38,432,746.53	\$4,356,562.83
Account Summary				
Ending Balance:	\$4,356,562.83	Minimum Balance:	\$4,356,562.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,812,482.87	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,587,028.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$8,691.78			
Administrative Fee:	(\$75.40)			
Cash Management Fee:	(\$130.37)			
Adjusted Interest:	\$8,486.01			
Balance Including Interest:	\$4,365,048.84			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
06/01/2019	\$48,702,419.72	\$87,779.91	\$0.00	\$48,790,199.63
06/02/2019	\$48,790,199.63	\$0.00	\$0.00	\$48,790,199.63
06/03/2019	\$48,790,199.63	\$0.00	\$7,842,699.53	\$40,947,500.10
06/04/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/05/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/06/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/07/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/08/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/09/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/10/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/11/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/12/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/13/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/14/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/15/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/16/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/17/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/18/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/19/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/20/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/21/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/22/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/23/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/24/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/25/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/26/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/27/2019	\$40,947,500.10	\$0.00	\$0.00	\$40,947,500.10
06/28/2019	\$40,947,500.10	\$201.31	\$0.00	\$40,947,701.41
06/29/2019	\$40,947,701.41	\$0.00	\$0.00	\$40,947,701.41
06/30/2019	\$40,947,701.41	\$2,063,837.40	\$0.00	\$43,011,538.81
Totals	\$48,702,419.72	\$2,151,818.62	\$7,842,699.53	\$43,011,538.81
Account Summary				
Ending Balance:	\$43,011,538.81	Minimum Balance:	\$40,947,500.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,790,199.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$41,539,161.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$78,710.94			
Administrative Fee:	(\$682.84)			
Cash Management Fee:	(\$1,180.62)			
Adjusted Interest:	\$76,847.51			
Balance Including Interest:	\$43,088,386.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
06/01/2019	\$11,356,533.96	\$25,737.96	\$0.00	\$11,382,271.92
06/02/2019	\$11,382,271.92	\$0.00	\$0.00	\$11,382,271.92
06/03/2019	\$11,382,271.92	\$0.00	\$3,045,550.00	\$8,336,721.92
06/04/2019	\$8,336,721.92	\$0.00	\$0.00	\$8,336,721.92
06/05/2019	\$8,336,721.92	\$21,798.82	\$34.50	\$8,358,486.24
06/06/2019	\$8,358,486.24	\$3,889.64	\$64.94	\$8,362,310.94
06/07/2019	\$8,362,310.94	\$5,780.47	\$4.21	\$8,368,087.20
06/08/2019	\$8,368,087.20	\$0.00	\$0.00	\$8,368,087.20
06/09/2019	\$8,368,087.20	\$0.00	\$0.00	\$8,368,087.20
06/10/2019	\$8,368,087.20	\$827.56	\$63.39	\$8,368,851.37
06/11/2019	\$8,368,851.37	\$5,824.00	\$100.52	\$8,374,574.85
06/12/2019	\$8,374,574.85	\$1,612.41	\$46.24	\$8,376,141.02
06/13/2019	\$8,376,141.02	\$2,631.64	\$89.12	\$8,378,683.54
06/14/2019	\$8,378,683.54	\$2,973.39	\$0.00	\$8,381,656.93
06/15/2019	\$8,381,656.93	\$0.00	\$0.00	\$8,381,656.93
06/16/2019	\$8,381,656.93	\$0.00	\$0.00	\$8,381,656.93
06/17/2019	\$8,381,656.93	\$3,409.39	\$71.73	\$8,384,994.59
06/18/2019	\$8,384,994.59	\$3,712.65	\$76.44	\$8,388,630.80
06/19/2019	\$8,388,630.80	\$7,096.58	\$199.13	\$8,395,528.25
06/20/2019	\$8,395,528.25	\$5,788.35	\$51.59	\$8,401,265.01
06/21/2019	\$8,401,265.01	\$9,322.97	\$1,097.72	\$8,409,490.26
06/22/2019	\$8,409,490.26	\$0.00	\$0.00	\$8,409,490.26
06/23/2019	\$8,409,490.26	\$0.00	\$0.00	\$8,409,490.26
06/24/2019	\$8,409,490.26	\$7,084.17	\$94.98	\$8,416,479.45
06/25/2019	\$8,416,479.45	\$10,618.92	\$103.09	\$8,426,995.28
06/26/2019	\$8,426,995.28	\$4,114.07	\$108.89	\$8,431,000.46
06/27/2019	\$8,431,000.46	\$2,208.12	\$489.02	\$8,432,719.56
06/28/2019	\$8,432,719.56	\$5,854.08	\$0.00	\$8,438,573.64
06/29/2019	\$8,438,573.64	\$0.00	\$0.00	\$8,438,573.64
06/30/2019	\$8,438,573.64	\$116.64	\$768.94	\$8,437,921.34
Totals	\$11,356,533.96	\$130,401.83	\$3,049,014.45	\$8,437,921.34
Account Summary				
Ending Balance:	\$8,437,921.34	Minimum Balance:	\$8,336,721.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,382,271.92	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,590,914.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$16,278.59			
Administrative Fee:	(\$141.22)			
Cash Management Fee:	(\$244.17)			
Adjusted Interest:	\$15,893.21			
Balance Including Interest:	\$8,453,814.55			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
06/01/2019	\$109,652,574.67	\$4,501,027.61	\$0.00	\$114,153,602.28
06/02/2019	\$114,153,602.28	\$0.00	\$0.00	\$114,153,602.28
06/03/2019	\$114,153,602.28	\$0.00	\$3,617,064.98	\$110,536,537.30
06/04/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/05/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/06/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/07/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/08/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/09/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/10/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/11/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/12/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/13/2019	\$110,536,537.30	\$0.00	\$0.00	\$110,536,537.30
06/14/2019	\$110,536,537.30	\$0.00	\$180.64	\$110,536,356.66
06/15/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/16/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/17/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/18/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/19/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/20/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/21/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/22/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/23/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/24/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/25/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/26/2019	\$110,536,356.66	\$0.00	\$0.00	\$110,536,356.66
06/27/2019	\$110,536,356.66	\$0.00	\$911,575.49	\$109,624,781.17
06/28/2019	\$109,624,781.17	\$1,183.05	\$0.00	\$109,625,964.22
06/29/2019	\$109,625,964.22	\$0.00	\$0.00	\$109,625,964.22
06/30/2019	\$109,625,964.22	\$18,329,125.58	\$0.00	\$127,955,089.80
Totals	\$109,652,574.67	\$22,831,336.24	\$4,528,821.11	\$127,955,089.80
Account Summary				
Ending Balance:	\$127,955,089.80	Minimum Balance:	\$109,624,781.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,955,089.80	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.09	Average Balance:	\$111,267,118.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$210,835.74			
Administrative Fee:	(\$1,829.05)			
Cash Management Fee:	(\$3,162.42)			
Adjusted Interest:	\$205,844.36			
Balance Including Interest:	\$128,160,934.16			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
06/01/2019	\$135,550,414.24	\$256,361.74	\$692.27	\$135,806,083.71
06/02/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/03/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/04/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/05/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/06/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/07/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/08/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/09/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/10/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/11/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/12/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/13/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/14/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/15/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/16/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/17/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/18/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/19/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/20/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/21/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/22/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/23/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/24/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/25/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/26/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/27/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/28/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/29/2019	\$135,806,083.71	\$0.00	\$0.00	\$135,806,083.71
06/30/2019	\$135,806,083.71	\$0.00	\$256,361.74	\$135,549,721.97
Totals	\$135,550,414.24	\$256,361.74	\$257,054.01	\$135,549,721.97
Account Summary				
Ending Balance:	\$135,549,721.97	Minimum Balance:	\$135,549,721.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,806,083.71	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.11	Average Balance:	\$135,797,538.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$257,317.47			
Administrative Fee:	(\$2,232.29)			
Cash Management Fee:	(\$3,859.63)			
Adjusted Interest:	\$251,225.66			
Balance Including Interest:	\$135,800,947.63			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
06/01/2019	\$12,873,593.24	\$24,353.33	\$0.00	\$12,897,946.57
06/02/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/03/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/04/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/05/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/06/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/07/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/08/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/09/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/10/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/11/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/12/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/13/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/14/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/15/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/16/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/17/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/18/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/19/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/20/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/21/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/22/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/23/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/24/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/25/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/26/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/27/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/28/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/29/2019	\$12,897,946.57	\$0.00	\$0.00	\$12,897,946.57
06/30/2019	\$12,897,946.57	\$431,015.60	\$26,610.45	\$13,302,351.72
Totals	\$12,873,593.24	\$455,368.93	\$26,610.45	\$13,302,351.72

Account Summary

Ending Balance:	\$13,302,351.72	Minimum Balance:	\$12,897,946.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,302,351.72	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$12,911,426.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$24,465.36
Administrative Fee:	(\$212.24)
Cash Management Fee:	(\$366.97)

Adjusted Interest: \$23,886.16

Balance Including Interest: \$13,326,237.88

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
06/01/2019	\$590,297.90	\$1,197.26	\$12.48	\$591,482.68
06/02/2019	\$591,482.68	\$120.00	\$0.00	\$591,602.68
06/03/2019	\$591,602.68	\$2,680.60	\$0.00	\$594,283.28
06/04/2019	\$594,283.28	\$2,796.00	\$8,655.26	\$588,424.02
06/05/2019	\$588,424.02	\$2,867.90	\$0.00	\$591,291.92
06/06/2019	\$591,291.92	\$2,866.91	\$0.00	\$594,158.83
06/07/2019	\$594,158.83	\$3,203.04	\$0.00	\$597,361.87
06/08/2019	\$597,361.87	\$180.00	\$0.00	\$597,541.87
06/09/2019	\$597,541.87	\$60.00	\$0.00	\$597,601.87
06/10/2019	\$597,601.87	\$3,651.90	\$0.00	\$601,253.77
06/11/2019	\$601,253.77	\$1,973.00	\$0.00	\$603,226.77
06/12/2019	\$603,226.77	\$2,648.20	\$44,580.88	\$561,294.09
06/13/2019	\$561,294.09	\$2,675.80	\$0.00	\$563,969.89
06/14/2019	\$563,969.89	\$2,051.70	\$0.00	\$566,021.59
06/15/2019	\$566,021.59	\$0.00	\$0.00	\$566,021.59
06/16/2019	\$566,021.59	\$60.00	\$0.00	\$566,081.59
06/17/2019	\$566,081.59	\$2,138.00	\$0.00	\$568,219.59
06/18/2019	\$568,219.59	\$3,096.15	\$0.00	\$571,315.74
06/19/2019	\$571,315.74	\$5,516.41	\$0.00	\$576,832.15
06/20/2019	\$576,832.15	\$2,474.80	\$0.00	\$579,306.95
06/21/2019	\$579,306.95	\$2,493.30	\$0.00	\$581,800.25
06/22/2019	\$581,800.25	\$0.00	\$0.00	\$581,800.25
06/23/2019	\$581,800.25	\$0.00	\$0.00	\$581,800.25
06/24/2019	\$581,800.25	\$1,964.00	\$0.00	\$583,764.25
06/25/2019	\$583,764.25	\$2,816.06	\$0.00	\$586,580.31
06/26/2019	\$586,580.31	\$20,088.88	\$24,131.88	\$582,537.31
06/27/2019	\$582,537.31	\$4,737.91	\$25,132.91	\$562,142.31
06/28/2019	\$562,142.31	\$13,462.51	\$8,420.34	\$567,184.48
06/29/2019	\$567,184.48	\$100.00	\$0.00	\$567,284.48
06/30/2019	\$567,284.48	\$80.02	\$0.00	\$567,364.50
Totals	\$590,297.90	\$88,000.35	\$110,933.75	\$567,364.50

Account Summary

Ending Balance:	\$567,364.50	Minimum Balance:	\$561,294.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,226.77	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$580,985.04	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	\$1,100.89
Administrative Fee:	(\$9.55)
Cash Management Fee:	(\$16.51)

Adjusted Interest: \$1,074.83

Balance Including Interest: \$568,439.33

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
06/01/2019	\$3,344,292.36	\$7,053.71	\$25.16	\$3,351,320.91
06/02/2019	\$3,351,320.91	\$0.00	\$0.00	\$3,351,320.91
06/03/2019	\$3,351,320.91	\$95,087.00	\$0.00	\$3,446,407.91
06/04/2019	\$3,446,407.91	\$25,000.00	\$0.00	\$3,471,407.91
06/05/2019	\$3,471,407.91	\$0.00	\$106,997.92	\$3,364,409.99
06/06/2019	\$3,364,409.99	\$0.00	\$0.00	\$3,364,409.99
06/07/2019	\$3,364,409.99	\$0.00	\$0.00	\$3,364,409.99
06/08/2019	\$3,364,409.99	\$0.00	\$0.00	\$3,364,409.99
06/09/2019	\$3,364,409.99	\$0.00	\$0.00	\$3,364,409.99
06/10/2019	\$3,364,409.99	\$0.00	\$0.00	\$3,364,409.99
06/11/2019	\$3,364,409.99	\$686.41	\$78,802.65	\$3,286,293.75
06/12/2019	\$3,286,293.75	\$0.00	\$0.00	\$3,286,293.75
06/13/2019	\$3,286,293.75	\$86,533.17	\$0.00	\$3,372,826.92
06/14/2019	\$3,372,826.92	\$0.00	\$299,583.06	\$3,073,243.86
06/15/2019	\$3,073,243.86	\$0.00	\$0.00	\$3,073,243.86
06/16/2019	\$3,073,243.86	\$0.00	\$0.00	\$3,073,243.86
06/17/2019	\$3,073,243.86	\$0.00	\$0.00	\$3,073,243.86
06/18/2019	\$3,073,243.86	\$0.00	\$16,160.09	\$3,057,083.77
06/19/2019	\$3,057,083.77	\$0.00	\$0.00	\$3,057,083.77
06/20/2019	\$3,057,083.77	\$0.00	\$89,709.36	\$2,967,374.41
06/21/2019	\$2,967,374.41	\$0.00	\$0.00	\$2,967,374.41
06/22/2019	\$2,967,374.41	\$0.00	\$0.00	\$2,967,374.41
06/23/2019	\$2,967,374.41	\$0.00	\$0.00	\$2,967,374.41
06/24/2019	\$2,967,374.41	\$15.50	\$0.00	\$2,967,389.91
06/25/2019	\$2,967,389.91	\$0.00	\$0.00	\$2,967,389.91
06/26/2019	\$2,967,389.91	\$0.00	\$0.00	\$2,967,389.91
06/27/2019	\$2,967,389.91	\$0.00	\$92,788.32	\$2,874,601.59
06/28/2019	\$2,874,601.59	\$8.95	\$284,344.55	\$2,590,265.99
06/29/2019	\$2,590,265.99	\$0.00	\$0.00	\$2,590,265.99
06/30/2019	\$2,590,265.99	\$0.00	\$0.00	\$2,590,265.99
Totals	\$3,344,292.36	\$214,384.74	\$968,411.11	\$2,590,265.99
Account Summary				
Ending Balance:	\$2,590,265.99	Minimum Balance:	\$2,590,265.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,471,407.91	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,119,218.06	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$5,910.48			
Administrative Fee:	(\$51.27)			
Cash Management Fee:	(\$88.65)			
Adjusted Interest:	\$5,770.56			
Balance Including Interest:	\$2,596,036.55			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
06/01/2019	\$10,639,961.26	\$21,235.00	\$76.47	\$10,661,119.79
06/02/2019	\$10,661,119.79	\$0.00	\$0.00	\$10,661,119.79
06/03/2019	\$10,661,119.79	\$12,199.58	\$6,906.12	\$10,666,413.25
06/04/2019	\$10,666,413.25	\$1,695.00	\$81,901.37	\$10,586,206.88
06/05/2019	\$10,586,206.88	\$8,765.00	\$5,289.67	\$10,589,682.21
06/06/2019	\$10,589,682.21	\$8,210.00	\$6,675.50	\$10,591,216.71
06/07/2019	\$10,591,216.71	\$43,763.42	\$2,256.10	\$10,632,724.03
06/08/2019	\$10,632,724.03	\$0.00	\$0.00	\$10,632,724.03
06/09/2019	\$10,632,724.03	\$0.00	\$0.00	\$10,632,724.03
06/10/2019	\$10,632,724.03	\$15,170.00	\$350.00	\$10,647,544.03
06/11/2019	\$10,647,544.03	\$8,940.00	\$7,810.57	\$10,648,673.46
06/12/2019	\$10,648,673.46	\$6,224.40	\$8,467.80	\$10,646,430.06
06/13/2019	\$10,646,430.06	\$50,561.99	\$313,531.61	\$10,383,460.44
06/14/2019	\$10,383,460.44	\$3,780.00	\$76,837.93	\$10,310,402.51
06/15/2019	\$10,310,402.51	\$0.00	\$0.00	\$10,310,402.51
06/16/2019	\$10,310,402.51	\$0.00	\$0.00	\$10,310,402.51
06/17/2019	\$10,310,402.51	\$90,223.28	\$808.85	\$10,399,816.94
06/18/2019	\$10,399,816.94	\$140.00	\$2,851.39	\$10,397,105.55
06/19/2019	\$10,397,105.55	\$14,172.09	\$7,809.61	\$10,403,468.03
06/20/2019	\$10,403,468.03	\$227,206.27	\$10,434.37	\$10,620,239.93
06/21/2019	\$10,620,239.93	\$11,165.12	\$93,602.94	\$10,537,802.11
06/22/2019	\$10,537,802.11	\$0.00	\$0.00	\$10,537,802.11
06/23/2019	\$10,537,802.11	\$0.00	\$0.00	\$10,537,802.11
06/24/2019	\$10,537,802.11	\$8,260.00	\$52,108.67	\$10,493,953.44
06/25/2019	\$10,493,953.44	\$5,730.00	\$59,595.79	\$10,440,087.65
06/26/2019	\$10,440,087.65	\$9,406.61	\$4,593.82	\$10,444,900.44
06/27/2019	\$10,444,900.44	\$7,746.38	\$256,135.90	\$10,196,510.92
06/28/2019	\$10,196,510.92	\$11,403.73	\$79,504.92	\$10,128,409.73
06/29/2019	\$10,128,409.73	\$0.00	\$0.00	\$10,128,409.73
06/30/2019	\$10,128,409.73	\$0.00	\$0.00	\$10,128,409.73
Totals	\$10,639,961.26	\$565,997.87	\$1,077,549.40	\$10,128,409.73
Account Summary				
Ending Balance:	\$10,128,409.73	Minimum Balance:	\$10,128,409.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,666,413.25	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$10,476,865.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$19,852.21			
Administrative Fee:	(\$172.22)			
Cash Management Fee:	(\$297.77)			
Adjusted Interest:	\$19,382.23			
Balance Including Interest:	\$10,147,791.96			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
06/01/2019	\$65,840.26	\$124.33	\$0.00	\$65,964.59
06/02/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/03/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/04/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/05/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/06/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/07/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/08/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/09/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/10/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/11/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/12/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/13/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/14/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/15/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/16/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/17/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/18/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/19/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/20/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/21/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/22/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/23/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/24/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/25/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/26/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/27/2019	\$65,964.59	\$0.00	\$0.00	\$65,964.59
06/28/2019	\$65,964.59	\$0.57	\$0.00	\$65,965.16
06/29/2019	\$65,965.16	\$0.00	\$0.00	\$65,965.16
06/30/2019	\$65,965.16	\$0.00	\$0.00	\$65,965.16
Totals	\$65,840.26	\$124.90	\$0.00	\$65,965.16
Account Summary				
Ending Balance:	\$65,965.16	Minimum Balance:	\$65,964.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,965.16	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$65,964.65	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.034491 %
Gross Earnings:	\$124.99			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$122.04			
Balance Including Interest:	\$66,087.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
06/01/2019	\$88,197.44	\$166.55	\$0.00	\$88,363.99
06/02/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/03/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/04/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/05/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/06/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/07/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/08/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/09/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/10/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/11/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/12/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/13/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/14/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/15/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/16/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/17/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/18/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/19/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/20/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/21/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/22/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/23/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/24/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/25/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/26/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/27/2019	\$88,363.99	\$0.00	\$0.00	\$88,363.99
06/28/2019	\$88,363.99	\$0.41	\$0.00	\$88,364.40
06/29/2019	\$88,364.40	\$0.00	\$0.00	\$88,364.40
06/30/2019	\$88,364.40	\$0.00	\$0.00	\$88,364.40
Totals	\$88,197.44	\$166.96	\$0.00	\$88,364.40

Account Summary

Ending Balance:	\$88,364.40	Minimum Balance:	\$88,363.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,364.40	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$88,364.03	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.034560 %
Gross Earnings:	\$167.44				
Administrative Fee:	(\$1.45)				
Cash Management Fee:	(\$2.51)				

Adjusted Interest: \$163.48

Balance Including Interest: \$88,527.88

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
06/01/2019	\$1,057,287.04	\$1,996.58	\$0.00	\$1,059,283.62
06/02/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/03/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/04/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/05/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/06/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/07/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/08/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/09/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/10/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/11/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/12/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/13/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/14/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/15/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/16/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/17/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/18/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/19/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/20/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/21/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/22/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/23/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/24/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/25/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/26/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/27/2019	\$1,059,283.62	\$0.00	\$0.00	\$1,059,283.62
06/28/2019	\$1,059,283.62	\$3.67	\$0.00	\$1,059,287.29
06/29/2019	\$1,059,287.29	\$0.00	\$0.00	\$1,059,287.29
06/30/2019	\$1,059,287.29	\$0.00	\$0.00	\$1,059,287.29
Totals	\$1,057,287.04	\$2,000.25	\$0.00	\$1,059,287.29
Account Summary				
Ending Balance:	\$1,059,287.29	Minimum Balance:	\$1,059,283.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,059,287.29	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,059,283.99	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$2,007.19			
Administrative Fee:	(\$17.41)			
Cash Management Fee:	(\$30.11)			
Adjusted Interest:	\$1,959.67			
Balance Including Interest:	\$1,061,246.96			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
06/01/2019	\$235,920,641.46	\$9,626,697.93	\$1,566.56	\$245,545,772.83
06/02/2019	\$245,545,772.83	\$0.00	\$0.00	\$245,545,772.83
06/03/2019	\$245,545,772.83	\$159,912.13	\$33,811,786.53	\$211,893,898.43
06/04/2019	\$211,893,898.43	\$603,387.95	\$13,937,088.53	\$198,560,197.85
06/05/2019	\$198,560,197.85	\$302,329.03	\$6,380,057.85	\$192,482,469.03
06/06/2019	\$192,482,469.03	\$134,194.72	\$373,617.45	\$192,243,046.30
06/07/2019	\$192,243,046.30	\$105,916.86	\$10,783,291.97	\$181,565,671.19
06/08/2019	\$181,565,671.19	\$0.00	\$0.00	\$181,565,671.19
06/09/2019	\$181,565,671.19	\$0.00	\$0.00	\$181,565,671.19
06/10/2019	\$181,565,671.19	\$147,161.05	\$530,505.64	\$181,182,326.60
06/11/2019	\$181,182,326.60	\$514,276.45	\$1,553,829.99	\$180,142,773.06
06/12/2019	\$180,142,773.06	\$53,517.38	\$6,338,731.29	\$173,857,559.15
06/13/2019	\$173,857,559.15	\$66,195.71	\$2,225,419.01	\$171,698,335.85
06/14/2019	\$171,698,335.85	\$65,311.16	\$1,345,958.39	\$170,417,688.62
06/15/2019	\$170,417,688.62	\$0.00	\$0.00	\$170,417,688.62
06/16/2019	\$170,417,688.62	\$0.00	\$0.00	\$170,417,688.62
06/17/2019	\$170,417,688.62	\$94,802.28	\$399,234.33	\$170,113,256.57
06/18/2019	\$170,113,256.57	\$921,299.81	\$511,425.03	\$170,523,131.35
06/19/2019	\$170,523,131.35	\$727,951.58	\$236,637.81	\$171,014,445.12
06/20/2019	\$171,014,445.12	\$230,296.28	\$961,977.73	\$170,282,763.67
06/21/2019	\$170,282,763.67	\$256,622.17	\$474,998.97	\$170,064,386.87
06/22/2019	\$170,064,386.87	\$0.00	\$0.00	\$170,064,386.87
06/23/2019	\$170,064,386.87	\$0.00	\$0.00	\$170,064,386.87
06/24/2019	\$170,064,386.87	\$332,795.08	\$336,856.69	\$170,060,325.26
06/25/2019	\$170,060,325.26	\$251,837.79	\$693,742.92	\$169,618,420.13
06/26/2019	\$169,618,420.13	\$89,927.40	\$247,135.73	\$169,461,211.80
06/27/2019	\$169,461,211.80	\$414,805.86	\$206,372.37	\$169,669,645.29
06/28/2019	\$169,669,645.29	\$40,389,673.96	\$655,092.36	\$209,404,226.89
06/29/2019	\$209,404,226.89	\$0.00	\$0.00	\$209,404,226.89
06/30/2019	\$209,404,226.89	\$260.74	\$8,438.28	\$209,396,049.35
Totals	\$235,920,641.46	\$55,489,173.32	\$82,013,765.43	\$209,396,049.35
Account Summary				
Ending Balance:	\$209,396,049.35	Minimum Balance:	\$169,461,211.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,545,772.83	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.15	Average Balance:	\$184,941,436.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$350,438.33			
Administrative Fee:	(\$3,040.13)			
Cash Management Fee:	(\$5,256.39)			
Adjusted Interest:	\$342,141.96			
Balance Including Interest:	\$209,738,191.31			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
06/01/2019	\$141,460,000.89	\$273,060.96	\$9,087,402.43	\$132,645,659.42
06/02/2019	\$132,645,659.42	\$0.00	\$0.00	\$132,645,659.42
06/03/2019	\$132,645,659.42	\$24,069.20	\$101,196.74	\$132,568,531.88
06/04/2019	\$132,568,531.88	\$43,067.31	\$2,469,295.50	\$130,142,303.69
06/05/2019	\$130,142,303.69	\$275,660.40	\$126,536.05	\$129,988,250.32
06/06/2019	\$130,291,428.04	\$52,135.48	\$355,313.20	\$129,988,250.32
06/07/2019	\$129,988,250.32	\$56,584.74	\$650,186.26	\$129,394,648.80
06/08/2019	\$129,394,648.80	\$0.00	\$0.00	\$129,394,648.80
06/09/2019	\$129,394,648.80	\$0.00	\$0.00	\$129,394,648.80
06/10/2019	\$129,394,648.80	\$5,268.80	\$199,209.58	\$129,200,708.02
06/11/2019	\$129,200,708.02	\$66,654.98	\$2,876,976.91	\$126,390,386.09
06/12/2019	\$126,390,386.09	\$122,277.29	\$431,308.41	\$126,081,354.97
06/13/2019	\$126,081,354.97	\$29,460.89	\$99,476.58	\$126,011,339.28
06/14/2019	\$126,011,339.28	\$22,928.77	\$57,247.94	\$125,977,020.11
06/15/2019	\$125,977,020.11	\$0.00	\$0.00	\$125,977,020.11
06/16/2019	\$125,977,020.11	\$0.00	\$0.00	\$125,977,020.11
06/17/2019	\$125,977,020.11	\$41,119.94	\$342,758.78	\$125,675,381.27
06/18/2019	\$125,675,381.27	\$31,874.18	\$3,913,392.62	\$121,793,862.83
06/19/2019	\$121,793,862.83	\$98,496.20	\$191,618.42	\$121,700,740.61
06/20/2019	\$121,700,740.61	\$74,833.42	\$45,121.51	\$121,730,452.52
06/21/2019	\$121,730,452.52	\$106,419.49	\$2,760,670.46	\$119,076,201.55
06/22/2019	\$119,076,201.55	\$0.00	\$0.00	\$119,076,201.55
06/23/2019	\$119,076,201.55	\$0.00	\$0.00	\$119,076,201.55
06/24/2019	\$119,076,201.55	\$83,771.40	\$1,541,651.81	\$117,618,321.14
06/25/2019	\$117,618,321.14	\$120,262.10	\$136,867.24	\$117,601,716.00
06/26/2019	\$117,601,716.00	\$36,352.06	\$119,686.34	\$117,518,381.72
06/27/2019	\$117,518,381.72	\$31,860.73	\$24,242.94	\$117,525,999.51
06/28/2019	\$117,525,999.51	\$73,535.17	\$284,316.23	\$117,315,218.45
06/29/2019	\$117,315,218.45	\$0.00	\$0.00	\$117,315,218.45
06/30/2019	\$117,315,218.45	\$379.27	\$7,420.19	\$117,308,177.53
Totals	\$141,460,000.89	\$1,670,072.78	\$25,821,896.14	\$117,308,177.53

Account Summary

Ending Balance:	\$117,308,177.53	Minimum Balance:	\$117,308,177.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,645,659.42	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.10	Average Balance:	\$124,413,756.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$235,746.79
Administrative Fee:	(\$2,045.16)
Cash Management Fee:	(\$3,536.08)

Adjusted Interest: \$230,165.65

Balance Including Interest: \$117,538,343.18

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
06/01/2019	\$1,959,470.13	\$3,692.24	\$0.00	\$1,963,162.37
06/02/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/03/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/04/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/05/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/06/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/07/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/08/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/09/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/10/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/11/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/12/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/13/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/14/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/15/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/16/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/17/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/18/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/19/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/20/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/21/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/22/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/23/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/24/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/25/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/26/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/27/2019	\$1,963,162.37	\$0.00	\$0.00	\$1,963,162.37
06/28/2019	\$1,963,162.37	\$3,944.13	\$0.00	\$1,967,106.50
06/29/2019	\$1,967,106.50	\$0.00	\$0.00	\$1,967,106.50
06/30/2019	\$1,967,106.50	\$0.00	\$0.00	\$1,967,106.50
Totals	\$1,959,470.13	\$7,636.37	\$0.00	\$1,967,106.50

Account Summary

Ending Balance:	\$1,967,106.50	Minimum Balance:	\$1,963,162.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,967,106.50	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,963,556.78	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$3,720.67				
Administrative Fee:	(\$32.28)				
Cash Management Fee:	(\$55.81)				

Adjusted Interest: \$3,632.58

Balance Including Interest: \$1,970,739.08

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
06/01/2019	\$979,867.19	\$1,850.39	\$0.00	\$981,717.58
06/02/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/03/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/04/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/05/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/06/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/07/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/08/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/09/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/10/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/11/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/12/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/13/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/14/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/15/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/16/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/17/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/18/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/19/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/20/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/21/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/22/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/23/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/24/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/25/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/26/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/27/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/28/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/29/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
06/30/2019	\$981,717.58	\$0.00	\$0.00	\$981,717.58
Totals	\$979,867.19	\$1,850.39	\$0.00	\$981,717.58
Account Summary				
Ending Balance:	\$981,717.58	Minimum Balance:	\$981,717.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$981,717.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$981,717.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$1,860.22			
Administrative Fee:	(\$16.14)			
Cash Management Fee:	(\$27.90)			
Adjusted Interest:	\$1,816.18			
Balance Including Interest:	\$983,533.76			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
06/01/2019	\$4,712,333.23	\$8,606.24	\$542,201.09	\$4,178,738.38
06/02/2019	\$4,178,738.38	\$0.00	\$0.00	\$4,178,738.38
06/03/2019	\$4,178,738.38	\$43,134.87	\$4,776.05	\$4,217,097.20
06/04/2019	\$4,217,097.20	\$44,502.26	\$49,963.93	\$4,211,635.53
06/05/2019	\$4,211,635.53	\$27,340.15	\$24,965.50	\$4,214,010.18
06/06/2019	\$4,214,010.18	\$7,339.99	\$5,850.65	\$4,215,499.52
06/07/2019	\$4,215,499.52	\$70,226.28	\$25,653.67	\$4,260,072.13
06/08/2019	\$4,260,072.13	\$0.00	\$0.00	\$4,260,072.13
06/09/2019	\$4,260,072.13	\$0.00	\$0.00	\$4,260,072.13
06/10/2019	\$4,260,072.13	\$36,820.64	\$6,538.42	\$4,290,354.35
06/11/2019	\$4,290,354.35	\$55,419.38	\$23,301.71	\$4,322,472.02
06/12/2019	\$4,322,472.02	\$14,541.90	\$18,155.61	\$4,318,858.31
06/13/2019	\$4,318,858.31	\$24,824.82	\$6,266.22	\$4,337,416.91
06/14/2019	\$4,337,416.91	\$59,228.22	\$29,005.60	\$4,367,639.53
06/15/2019	\$4,367,639.53	\$0.00	\$0.00	\$4,367,639.53
06/16/2019	\$4,367,639.53	\$0.00	\$0.00	\$4,367,639.53
06/17/2019	\$4,367,639.53	\$21,785.03	\$5,178.00	\$4,384,246.56
06/18/2019	\$4,384,246.56	\$28,779.66	\$44,240.20	\$4,368,786.02
06/19/2019	\$4,368,786.02	\$33,059.96	\$6,802.81	\$4,395,043.17
06/20/2019	\$4,395,043.17	\$29,658.09	\$28,837.79	\$4,395,863.47
06/21/2019	\$4,395,863.47	\$46,099.16	\$5,282.18	\$4,436,680.45
06/22/2019	\$4,436,680.45	\$0.00	\$0.00	\$4,436,680.45
06/23/2019	\$4,436,680.45	\$0.00	\$0.00	\$4,436,680.45
06/24/2019	\$4,436,680.45	\$17,171.33	\$13,491.34	\$4,440,360.44
06/25/2019	\$4,440,360.44	\$29,736.35	\$98,814.25	\$4,371,282.54
06/26/2019	\$4,371,282.54	\$69,080.55	\$4,132.30	\$4,436,230.79
06/27/2019	\$4,436,230.79	\$132,132.29	\$7,090.79	\$4,561,272.29
06/28/2019	\$4,561,272.29	\$11,513.20	\$26,480.35	\$4,546,305.14
06/29/2019	\$4,546,305.14	\$0.00	\$0.00	\$4,546,305.14
06/30/2019	\$4,546,305.14	\$0.00	\$0.00	\$4,546,305.14
Totals	\$4,712,333.23	\$811,000.37	\$977,028.46	\$4,546,305.14
Account Summary				
Ending Balance:	\$4,546,305.14	Minimum Balance:	\$4,178,738.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,561,272.29	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,355,666.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$8,253.38			
Administrative Fee:	(\$71.60)			
Cash Management Fee:	(\$123.80)			
Adjusted Interest:	\$8,057.98			
Balance Including Interest:	\$4,554,363.12			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
06/01/2019	\$1,763,075.89	\$3,329.31	\$989.55	\$1,765,415.65
06/02/2019	\$1,765,415.65	\$0.00	\$0.00	\$1,765,415.65
06/03/2019	\$1,765,415.65	\$100.00	\$0.00	\$1,765,515.65
06/04/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/05/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/06/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/07/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/08/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/09/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/10/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/11/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/12/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/13/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/14/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/15/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/16/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/17/2019	\$1,765,515.65	\$0.00	\$2,500.00	\$1,763,015.65
06/18/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/19/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/20/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/21/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/22/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/23/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/24/2019	\$1,763,015.65	\$0.00	\$0.00	\$1,763,015.65
06/25/2019	\$1,763,015.65	\$2,500.00	\$0.00	\$1,765,515.65
06/26/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/27/2019	\$1,765,515.65	\$0.00	\$0.00	\$1,765,515.65
06/28/2019	\$1,765,515.65	\$16.53	\$0.00	\$1,765,532.18
06/29/2019	\$1,765,532.18	\$0.00	\$0.00	\$1,765,532.18
06/30/2019	\$1,765,532.18	\$0.00	\$0.00	\$1,765,532.18
Totals	\$1,763,075.89	\$5,945.84	\$3,489.55	\$1,765,532.18

Account Summary

Ending Balance:	\$1,765,532.18	Minimum Balance:	\$1,763,015.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,765,532.18	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,764,843.97	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$3,344.13
Administrative Fee:	(\$29.01)
Cash Management Fee:	(\$50.16)

Adjusted Interest: \$3,264.96

Balance Including Interest: \$1,768,797.14

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
06/01/2019	\$632,016.16	\$2,273.48	\$0.00	\$634,289.64
06/02/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/03/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/04/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/05/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/06/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/07/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/08/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/09/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/10/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/11/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/12/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/13/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/14/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/15/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/16/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/17/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/18/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/19/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/20/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/21/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/22/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/23/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/24/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/25/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/26/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/27/2019	\$634,289.64	\$0.00	\$0.00	\$634,289.64
06/28/2019	\$634,289.64	\$4.62	\$0.00	\$634,294.26
06/29/2019	\$634,294.26	\$0.00	\$0.00	\$634,294.26
06/30/2019	\$634,294.26	\$0.00	\$0.00	\$634,294.26
Totals	\$632,016.16	\$2,278.10	\$0.00	\$634,294.26
Account Summary				
Ending Balance:	\$634,294.26	Minimum Balance:	\$634,289.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634,294.26	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$634,290.10	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$1,201.90			
Administrative Fee:	(\$10.43)			
Cash Management Fee:	(\$18.03)			
Adjusted Interest:	\$1,173.44			
Balance Including Interest:	\$635,467.70			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
06/01/2019	\$537,649.82	\$398,689.97	\$0.07	\$936,339.72
06/02/2019	\$936,339.72	\$0.00	\$0.00	\$936,339.72
06/03/2019	\$936,339.72	\$0.00	\$397,675.00	\$538,664.72
06/04/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/05/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/06/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/07/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/08/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/09/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/10/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/11/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/12/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/13/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/14/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/15/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/16/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/17/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/18/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/19/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/20/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/21/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/22/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/23/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/24/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/25/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/26/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/27/2019	\$538,664.72	\$0.00	\$0.00	\$538,664.72
06/28/2019	\$538,664.72	\$163.29	\$0.00	\$538,828.01
06/29/2019	\$538,828.01	\$0.00	\$0.00	\$538,828.01
06/30/2019	\$538,828.01	\$0.00	\$0.00	\$538,828.01
Totals	\$537,649.82	\$398,853.26	\$397,675.07	\$538,828.01

Account Summary

Ending Balance:	\$538,828.01	Minimum Balance:	\$538,664.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,339.72	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$565,192.72	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034572 %
Gross Earnings:	\$1,070.96				
Administrative Fee:	(\$9.29)				
Cash Management Fee:	(\$16.06)				

Adjusted Interest: \$1,045.61

Balance Including Interest: \$539,873.62

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
06/01/2019	\$306,622.38	\$579.02	\$0.00	\$307,201.40
06/02/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/03/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/04/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/05/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/06/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/07/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/08/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/09/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/10/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/11/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/12/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/13/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/14/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/15/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/16/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/17/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/18/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/19/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/20/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/21/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/22/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/23/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/24/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/25/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/26/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/27/2019	\$307,201.40	\$0.00	\$0.00	\$307,201.40
06/28/2019	\$307,201.40	\$2.49	\$0.00	\$307,203.89
06/29/2019	\$307,203.89	\$0.00	\$0.00	\$307,203.89
06/30/2019	\$307,203.89	\$0.00	\$0.00	\$307,203.89
Totals	\$306,622.38	\$581.51	\$0.00	\$307,203.89

Account Summary

Ending Balance:	\$307,203.89	Minimum Balance:	\$307,201.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$307,203.89	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$307,201.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034575 %
Gross Earnings:	\$582.10				
Administrative Fee:	(\$5.05)				
Cash Management Fee:	(\$8.73)				

Adjusted Interest: \$568.32

Balance Including Interest: \$307,772.21

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
06/01/2019	\$491,233.33	\$929.95	\$0.00	\$492,163.28
06/02/2019	\$492,163.28	\$0.00	\$0.00	\$492,163.28
06/03/2019	\$492,163.28	\$0.00	\$0.00	\$492,163.28
06/04/2019	\$492,163.28	\$0.00	\$0.00	\$492,163.28
06/05/2019	\$492,163.28	\$0.00	\$0.00	\$492,163.28
06/06/2019	\$492,163.28	\$6.83	\$0.00	\$492,170.11
06/07/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/08/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/09/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/10/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/11/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/12/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/13/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/14/2019	\$492,170.11	\$530.96	\$0.00	\$492,701.07
06/15/2019	\$492,701.07	\$0.00	\$0.00	\$492,701.07
06/16/2019	\$492,701.07	\$0.00	\$0.00	\$492,701.07
06/17/2019	\$492,701.07	\$0.00	\$530.96	\$492,170.11
06/18/2019	\$492,170.11	\$0.00	\$0.00	\$492,170.11
06/19/2019	\$492,170.11	\$0.00	\$6.34	\$492,163.77
06/20/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/21/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/22/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/23/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/24/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/25/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/26/2019	\$492,163.77	\$0.00	\$0.00	\$492,163.77
06/27/2019	\$492,163.77	\$0.00	\$357.23	\$491,806.54
06/28/2019	\$491,806.54	\$0.00	\$0.00	\$491,806.54
06/29/2019	\$491,806.54	\$0.00	\$0.00	\$491,806.54
06/30/2019	\$491,806.54	\$0.00	\$0.00	\$491,806.54
Totals	\$491,233.33	\$1,467.74	\$894.53	\$491,806.54

Account Summary

Ending Balance:	\$491,806.54	Minimum Balance:	\$491,806.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,701.07	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$492,171.90	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034584 %
Gross Earnings:	\$932.60				
Administrative Fee:	(\$8.09)				
Cash Management Fee:	(\$13.99)				

Adjusted Interest: \$910.52

Balance Including Interest: \$492,717.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
06/01/2019	\$1.43	\$0.00	\$0.00	\$1.43
06/02/2019	\$1.43	\$0.00	\$0.00	\$1.43
06/03/2019	\$1.43	\$0.00	\$0.82	\$0.61
06/04/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/05/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/06/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/07/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/08/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/09/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/10/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/11/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/12/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/13/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/14/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/15/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/16/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/17/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/18/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/19/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/20/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/21/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/22/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/23/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/24/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/25/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/26/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/27/2019	\$0.61	\$0.00	\$0.00	\$0.61
06/28/2019	\$0.61	\$0.54	\$0.00	\$1.15
06/29/2019	\$1.15	\$0.00	\$0.00	\$1.15
06/30/2019	\$1.15	\$0.00	\$0.00	\$1.15
Totals	\$1.43	\$0.54	\$0.82	\$1.15

Account Summary

Ending Balance:	\$1.15	Minimum Balance:	\$0.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.43	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$0.72	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: \$1.16

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
06/01/2019	\$21,875,324.30	\$41,684.43	\$71.24	\$21,916,937.49
06/02/2019	\$21,916,937.49	\$0.00	\$0.00	\$21,916,937.49
06/03/2019	\$21,916,937.49	\$15,462.16	\$163,907.90	\$21,768,491.75
06/04/2019	\$21,768,491.75	\$135,923.70	\$155,987.71	\$21,748,427.74
06/05/2019	\$21,748,427.74	\$33,876.88	\$86,872.02	\$21,695,432.60
06/06/2019	\$21,695,432.60	\$25,669.73	\$261,280.62	\$21,459,821.71
06/07/2019	\$21,459,821.71	\$18,816.85	\$36,185.31	\$21,442,453.25
06/08/2019	\$21,442,453.25	\$0.00	\$0.00	\$21,442,453.25
06/09/2019	\$21,442,453.25	\$0.00	\$0.00	\$21,442,453.25
06/10/2019	\$21,442,453.25	\$18,482.59	\$378,560.09	\$21,082,375.75
06/11/2019	\$21,082,375.75	\$44,637.70	\$121,785.60	\$21,005,227.85
06/12/2019	\$21,005,227.85	\$5,405.12	\$85,019.39	\$20,925,613.58
06/13/2019	\$20,925,613.58	\$6,939.25	\$183,474.09	\$20,749,078.74
06/14/2019	\$20,749,078.74	\$2,326,766.09	\$564,711.40	\$22,511,133.43
06/15/2019	\$22,511,133.43	\$327.80	\$0.00	\$22,511,461.23
06/16/2019	\$22,511,461.23	\$0.00	\$0.00	\$22,511,461.23
06/17/2019	\$22,511,461.23	\$16,256.91	\$51,203.32	\$22,476,514.82
06/18/2019	\$22,476,514.82	\$2,974.75	\$280,919.51	\$22,198,570.06
06/19/2019	\$22,198,570.06	\$68,339.61	\$602,297.25	\$21,664,612.42
06/20/2019	\$21,664,612.42	\$8,146.98	\$346,095.39	\$21,326,664.01
06/21/2019	\$21,326,664.01	\$81,160.55	\$586,757.32	\$20,821,067.24
06/22/2019	\$20,821,067.24	\$0.00	\$0.00	\$20,821,067.24
06/23/2019	\$20,821,067.24	\$0.00	\$0.00	\$20,821,067.24
06/24/2019	\$20,821,067.24	\$29,495.71	\$15,826.46	\$20,834,736.49
06/25/2019	\$20,834,736.49	\$17,564.78	\$129,894.30	\$20,722,406.97
06/26/2019	\$20,722,406.97	\$2,426.50	\$141,121.36	\$20,583,712.11
06/27/2019	\$20,583,712.11	\$13,693.43	\$55,128.23	\$20,542,277.31
06/28/2019	\$20,542,277.31	\$5,597,372.22	\$2,570,740.84	\$23,568,908.69
06/29/2019	\$23,568,908.69	\$329,537.51	\$0.00	\$23,898,446.20
06/30/2019	\$23,898,446.20	\$0.00	\$0.00	\$23,898,446.20
Totals	\$21,875,324.30	\$8,840,961.25	\$6,817,839.35	\$23,898,446.20
Account Summary				
Ending Balance:	\$23,898,446.20	Minimum Balance:	\$20,542,277.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,898,446.20	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$21,676,941.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$41,074.80			
Administrative Fee:	(\$356.33)			
Cash Management Fee:	(\$616.10)			
Adjusted Interest:	\$40,102.39			
Balance Including Interest:	\$23,938,548.59			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
06/01/2019	\$12.59	\$0.02	\$0.00	\$12.61
06/02/2019	\$12.61	\$0.00	\$0.00	\$12.61
06/03/2019	\$12.61	\$0.00	\$7.19	\$5.42
06/04/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/05/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/06/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/07/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/08/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/09/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/10/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/11/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/12/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/13/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/14/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/15/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/16/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/17/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/18/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/19/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/20/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/21/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/22/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/23/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/24/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/25/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/26/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/27/2019	\$5.42	\$0.00	\$0.00	\$5.42
06/28/2019	\$5.42	\$4.75	\$0.00	\$10.17
06/29/2019	\$10.17	\$0.00	\$0.00	\$10.17
06/30/2019	\$10.17	\$0.00	\$0.00	\$10.17
Totals	\$12.59	\$4.77	\$7.19	\$10.17
Account Summary				
Ending Balance:	\$10.17	Minimum Balance:	\$5.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$6.37	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:	\$10.18			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
06/01/2019	\$11,656,404.90	\$21,986.01	\$0.00	\$11,678,390.91
06/02/2019	\$11,678,390.91	\$0.00	\$0.00	\$11,678,390.91
06/03/2019	\$11,678,390.91	\$0.00	\$0.00	\$11,678,390.91
06/04/2019	\$11,678,390.91	\$90,898.30	\$0.00	\$11,769,289.21
06/05/2019	\$11,769,289.21	\$0.00	\$0.00	\$11,769,289.21
06/06/2019	\$11,769,289.21	\$0.00	\$0.00	\$11,769,289.21
06/07/2019	\$11,769,289.21	\$22,442.95	\$76.46	\$11,791,655.70
06/08/2019	\$11,791,655.70	\$0.00	\$0.00	\$11,791,655.70
06/09/2019	\$11,791,655.70	\$0.00	\$0.00	\$11,791,655.70
06/10/2019	\$11,791,655.70	\$0.00	\$0.00	\$11,791,655.70
06/11/2019	\$11,791,655.70	\$0.00	\$0.00	\$11,791,655.70
06/12/2019	\$11,791,655.70	\$0.00	\$0.00	\$11,791,655.70
06/13/2019	\$11,791,655.70	\$0.00	\$0.00	\$11,791,655.70
06/14/2019	\$11,791,655.70	\$0.00	\$187,916.89	\$11,603,738.81
06/15/2019	\$11,603,738.81	\$0.00	\$0.00	\$11,603,738.81
06/16/2019	\$11,603,738.81	\$0.00	\$0.00	\$11,603,738.81
06/17/2019	\$11,603,738.81	\$0.00	\$0.00	\$11,603,738.81
06/18/2019	\$11,603,738.81	\$0.00	\$0.00	\$11,603,738.81
06/19/2019	\$11,603,738.81	\$128.40	\$0.00	\$11,603,867.21
06/20/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/21/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/22/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/23/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/24/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/25/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/26/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/27/2019	\$11,603,867.21	\$0.00	\$0.00	\$11,603,867.21
06/28/2019	\$11,603,867.21	\$60.81	\$2,285.81	\$11,601,642.21
06/29/2019	\$11,601,642.21	\$0.00	\$2,678.41	\$11,598,963.80
06/30/2019	\$11,598,963.80	\$0.00	\$0.00	\$11,598,963.80
Totals	\$11,656,404.90	\$135,516.47	\$192,957.57	\$11,598,963.80
Account Summary				
Ending Balance:	\$11,598,963.80	Minimum Balance:	\$11,598,963.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,791,655.70	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$11,671,256.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$22,115.41			
Administrative Fee:	(\$191.86)			
Cash Management Fee:	(\$331.72)			
Adjusted Interest:	\$21,591.84			
Balance Including Interest:	\$11,620,555.64			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
06/01/2019	\$1,815,332.24	\$3,428.05	\$0.00	\$1,818,760.29
06/02/2019	\$1,818,760.29	\$0.00	\$0.00	\$1,818,760.29
06/03/2019	\$1,818,760.29	\$28,585.52	\$0.00	\$1,847,345.81
06/04/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/05/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/06/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/07/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/08/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/09/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/10/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/11/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/12/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/13/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/14/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/15/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/16/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/17/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/18/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/19/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/20/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/21/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/22/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/23/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/24/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/25/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/26/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/27/2019	\$1,847,345.81	\$0.00	\$0.00	\$1,847,345.81
06/28/2019	\$1,847,345.81	\$14.69	\$0.00	\$1,847,360.50
06/29/2019	\$1,847,360.50	\$0.00	\$0.00	\$1,847,360.50
06/30/2019	\$1,847,360.50	\$0.00	\$0.00	\$1,847,360.50
Totals	\$1,815,332.24	\$32,028.26	\$0.00	\$1,847,360.50
Account Summary				
Ending Balance:	\$1,847,360.50	Minimum Balance:	\$1,818,760.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,847,360.50	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,845,441.58	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$3,496.85			
Administrative Fee:	(\$30.34)			
Cash Management Fee:	(\$52.45)			
Adjusted Interest:	\$3,414.06			
Balance Including Interest:	\$1,850,774.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
06/01/2019	\$63,645,931.14	\$119,973.38	\$0.00	\$63,765,904.52
06/02/2019	\$63,765,904.52	\$0.00	\$0.00	\$63,765,904.52
06/03/2019	\$63,765,904.52	\$458.74	\$75,911.09	\$63,690,452.17
06/04/2019	\$63,690,452.17	\$1,561,366.50	\$53,540.17	\$65,198,278.50
06/05/2019	\$65,198,278.50	\$51,646.30	\$38,746.48	\$65,211,178.32
06/06/2019	\$65,211,178.32	\$108,064.12	\$18,923.94	\$65,300,318.50
06/07/2019	\$65,300,318.50	\$506,156.83	\$36,337.23	\$65,770,138.10
06/08/2019	\$65,770,138.10	\$0.00	\$0.00	\$65,770,138.10
06/09/2019	\$65,770,138.10	\$0.00	\$0.00	\$65,770,138.10
06/10/2019	\$65,770,138.10	\$0.00	\$102,502.73	\$65,667,635.37
06/11/2019	\$65,667,635.37	\$243,712.32	\$51,313.90	\$65,860,033.79
06/12/2019	\$65,860,033.79	\$888.92	\$38,550.28	\$65,822,372.43
06/13/2019	\$65,822,372.43	\$0.00	\$70,980.04	\$65,751,392.39
06/14/2019	\$65,751,392.39	\$0.00	\$2,172,706.06	\$63,578,686.33
06/15/2019	\$63,578,686.33	\$0.00	\$327.80	\$63,578,358.53
06/16/2019	\$63,578,358.53	\$0.00	\$0.00	\$63,578,358.53
06/17/2019	\$63,578,358.53	\$164,750.68	\$96,840.78	\$63,646,268.43
06/18/2019	\$63,646,268.43	\$0.00	\$90,246.38	\$63,556,022.05
06/19/2019	\$63,556,022.05	\$2,337.93	\$33,068.47	\$63,525,291.51
06/20/2019	\$63,525,291.51	\$0.00	\$25,656.86	\$63,499,634.65
06/21/2019	\$63,499,634.65	\$0.00	\$49,537.80	\$63,450,096.85
06/22/2019	\$63,450,096.85	\$0.00	\$0.00	\$63,450,096.85
06/23/2019	\$63,450,096.85	\$0.00	\$0.00	\$63,450,096.85
06/24/2019	\$63,450,096.85	\$0.00	\$46,041.01	\$63,404,055.84
06/25/2019	\$63,404,055.84	\$393,470.68	\$66,539.47	\$63,730,987.05
06/26/2019	\$63,730,987.05	\$0.00	\$33,128.30	\$63,697,858.75
06/27/2019	\$63,697,858.75	\$1,259.28	\$27,331.39	\$63,671,786.64
06/28/2019	\$63,671,786.64	\$4,953.37	\$73,563.33	\$63,603,176.68
06/29/2019	\$63,603,176.68	\$0.00	\$326,859.10	\$63,276,317.58
06/30/2019	\$63,276,317.58	\$0.00	\$0.00	\$63,276,317.58
Totals	\$63,645,931.14	\$3,159,039.05	\$3,528,652.61	\$63,276,317.58
Account Summary				
Ending Balance:	\$63,276,317.58	Minimum Balance:	\$63,276,317.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,860,033.79	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.05	Average Balance:	\$64,243,909.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$121,733.28			
Administrative Fee:	(\$1,056.06)			
Cash Management Fee:	(\$1,825.94)			
Adjusted Interest:	\$118,851.33			
Balance Including Interest:	\$63,395,168.91			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
06/01/2019	\$9.76	\$0.27	\$0.00	\$10.03
06/02/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/03/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/04/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/05/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/06/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/07/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/08/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/09/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/10/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/11/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/12/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/13/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/14/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/15/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/16/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/17/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/18/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/19/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/20/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/21/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/22/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/23/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/24/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/25/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/26/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/27/2019	\$10.03	\$0.00	\$0.00	\$10.03
06/28/2019	\$10.03	\$0.10	\$0.00	\$10.13
06/29/2019	\$10.13	\$0.00	\$0.00	\$10.13
06/30/2019	\$10.13	\$0.00	\$0.00	\$10.13
Totals	\$9.76	\$0.37	\$0.00	\$10.13

Account Summary

Ending Balance:	\$10.13	Minimum Balance:	\$10.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$10.04	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: \$10.15

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
06/01/2019	\$406,992.23	\$768.56	\$0.00	\$407,760.79
06/02/2019	\$407,760.79	\$0.00	\$0.00	\$407,760.79
06/03/2019	\$407,760.79	\$0.00	\$144,356.25	\$263,404.54
06/04/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/05/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/06/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/07/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/08/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/09/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/10/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/11/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/12/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/13/2019	\$263,404.54	\$0.00	\$0.00	\$263,404.54
06/14/2019	\$263,404.54	\$130,000.00	\$0.00	\$393,404.54
06/15/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/16/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/17/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/18/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/19/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/20/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/21/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/22/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/23/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/24/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/25/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/26/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/27/2019	\$393,404.54	\$0.00	\$0.00	\$393,404.54
06/28/2019	\$393,404.54	\$3.96	\$0.00	\$393,408.50
06/29/2019	\$393,408.50	\$0.00	\$0.00	\$393,408.50
06/30/2019	\$393,408.50	\$0.00	\$0.00	\$393,408.50
Totals	\$406,992.23	\$130,772.52	\$144,356.25	\$393,408.50

Account Summary

Ending Balance:	\$393,408.50	Minimum Balance:	\$263,404.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$407,760.79	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$346,695.35	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034567 %
Gross Earnings:	\$656.94				
Administrative Fee:	(\$5.70)				
Cash Management Fee:	(\$9.85)				

Adjusted Interest: \$641.39

Balance Including Interest: \$394,049.89

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
06/01/2019	\$45,885,307.79	\$87,772.87	\$1,347,639.32	\$44,625,441.34
06/02/2019	\$44,625,441.34	\$0.00	\$0.00	\$44,625,441.34
06/03/2019	\$44,625,441.34	\$35,736.99	\$448,023.30	\$44,213,155.03
06/04/2019	\$44,213,155.03	\$17,897.46	\$1,524,407.83	\$42,706,644.66
06/05/2019	\$42,706,644.66	\$89,741.81	\$786,057.49	\$42,010,328.98
06/06/2019	\$42,010,328.98	\$27,334.03	\$1,132,323.37	\$40,905,339.64
06/07/2019	\$40,905,339.64	\$39,287.96	\$27,052.29	\$40,917,575.31
06/08/2019	\$40,917,575.31	\$0.00	\$0.00	\$40,917,575.31
06/09/2019	\$40,917,575.31	\$0.00	\$0.00	\$40,917,575.31
06/10/2019	\$40,917,575.31	\$31,755.25	\$4,686,027.19	\$36,263,303.37
06/11/2019	\$36,263,303.37	\$21,377.38	\$260,952.09	\$36,023,728.66
06/12/2019	\$36,023,728.66	\$113,009.37	\$82,691.04	\$36,054,046.99
06/13/2019	\$36,054,046.99	\$29,266.13	\$67,820.42	\$36,015,492.70
06/14/2019	\$36,015,492.70	\$310,217.85	\$16,682.45	\$36,309,028.10
06/15/2019	\$36,309,028.10	\$0.00	\$0.00	\$36,309,028.10
06/16/2019	\$36,309,028.10	\$0.00	\$0.00	\$36,309,028.10
06/17/2019	\$36,309,028.10	\$26,617.89	\$398,494.18	\$35,937,151.81
06/18/2019	\$35,937,151.81	\$31,665.62	\$254,742.75	\$35,714,074.68
06/19/2019	\$35,714,074.68	\$235,060.06	\$301,608.28	\$35,647,526.46
06/20/2019	\$35,647,526.46	\$15,634.17	\$92,578.14	\$35,570,582.49
06/21/2019	\$35,570,582.49	\$39,354.16	\$24,189.42	\$35,585,747.23
06/22/2019	\$35,585,747.23	\$0.00	\$0.00	\$35,585,747.23
06/23/2019	\$35,585,747.23	\$0.00	\$0.00	\$35,585,747.23
06/24/2019	\$35,585,747.23	\$46,046.72	\$291,515.26	\$35,340,278.69
06/25/2019	\$35,340,278.69	\$134,252.77	\$545,398.02	\$34,929,133.44
06/26/2019	\$34,929,133.44	\$20,513.58	\$98,810.41	\$34,850,836.61
06/27/2019	\$34,850,836.61	\$12,037.20	\$240,234.85	\$34,622,638.96
06/28/2019	\$34,622,638.96	\$17,361,717.33	\$19,668,657.14	\$32,315,699.15
06/29/2019	\$32,315,699.15	\$0.00	\$0.00	\$32,315,699.15
06/30/2019	\$32,315,699.15	\$1,338.76	\$2,406.28	\$32,314,631.63
Totals	\$45,885,307.79	\$18,727,635.36	\$32,298,311.52	\$32,314,631.63

Account Summary

Ending Balance:	\$32,314,631.63	Minimum Balance:	\$32,314,631.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,625,441.34	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$37,381,274.26	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$70,832.33
Administrative Fee:	(\$614.49)
Cash Management Fee:	(\$1,062.45)

Adjusted Interest: \$69,155.42

Balance Including Interest: \$32,383,787.05

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
06/01/2019	\$114,534.25	\$212.05	\$0.00	\$114,746.30
06/02/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/03/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/04/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/05/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/06/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/07/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/08/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/09/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/10/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/11/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/12/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/13/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/14/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/15/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/16/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/17/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/18/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/19/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/20/2019	\$114,746.30	\$0.00	\$0.00	\$114,746.30
06/21/2019	\$114,746.30	\$0.00	\$61,768.00	\$52,978.30
06/22/2019	\$52,978.30	\$0.00	\$0.00	\$52,978.30
06/23/2019	\$52,978.30	\$0.00	\$0.00	\$52,978.30
06/24/2019	\$52,978.30	\$0.00	\$0.00	\$52,978.30
06/25/2019	\$52,978.30	\$0.00	\$0.00	\$52,978.30
06/26/2019	\$52,978.30	\$0.00	\$0.00	\$52,978.30
06/27/2019	\$52,978.30	\$0.00	\$0.00	\$52,978.30
06/28/2019	\$52,978.30	\$5.34	\$0.00	\$52,983.64
06/29/2019	\$52,983.64	\$0.00	\$0.00	\$52,983.64
06/30/2019	\$52,983.64	\$0.00	\$0.00	\$52,983.64
Totals	\$114,534.25	\$217.39	\$61,768.00	\$52,983.64
Account Summary				
Ending Balance:	\$52,983.64	Minimum Balance:	\$52,978.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,746.30	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$94,157.50	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.034630 %
Gross Earnings:	\$178.41			
Administrative Fee:	(\$1.55)			
Cash Management Fee:	(\$2.68)			
Adjusted Interest:	\$174.18			
Balance Including Interest:	\$53,157.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
06/01/2019	\$10,531,300.09	\$34,088.14	\$402.00	\$10,564,986.23
06/02/2019	\$10,564,986.23	\$0.00	\$0.00	\$10,564,986.23
06/03/2019	\$10,564,986.23	\$0.00	\$1,177,450.63	\$9,387,535.60
06/04/2019	\$9,387,535.60	\$0.00	\$4,506.22	\$9,383,029.38
06/05/2019	\$9,383,029.38	\$274,656.73	\$0.00	\$9,657,686.11
06/06/2019	\$9,657,686.11	\$571.78	\$78,852.67	\$9,579,405.22
06/07/2019	\$9,579,405.22	\$1,528.69	\$0.00	\$9,580,933.91
06/08/2019	\$9,580,933.91	\$0.00	\$0.00	\$9,580,933.91
06/09/2019	\$9,580,933.91	\$0.00	\$0.00	\$9,580,933.91
06/10/2019	\$9,580,933.91	\$1,608.69	\$15,751.87	\$9,566,790.73
06/11/2019	\$9,566,790.73	\$1,492.09	\$221,927.42	\$9,346,355.40
06/12/2019	\$9,346,355.40	\$509,375.39	\$6,409.60	\$9,849,321.19
06/13/2019	\$9,849,321.19	\$1,260.53	\$0.00	\$9,850,581.72
06/14/2019	\$9,850,581.72	\$2,440.85	\$38,120.84	\$9,814,901.73
06/15/2019	\$9,814,901.73	\$0.00	\$0.00	\$9,814,901.73
06/16/2019	\$9,814,901.73	\$8,387.48	\$0.00	\$9,823,289.21
06/17/2019	\$9,823,289.21	\$709.92	\$111,258.48	\$9,712,740.65
06/18/2019	\$9,712,740.65	\$2,466.15	\$134,996.74	\$9,580,210.06
06/19/2019	\$9,580,210.06	\$513.11	\$381,832.55	\$9,198,890.62
06/20/2019	\$9,198,890.62	\$634.14	\$998.00	\$9,198,526.76
06/21/2019	\$9,198,526.76	\$4,549.23	\$139.71	\$9,202,936.28
06/22/2019	\$9,202,936.28	\$0.00	\$0.00	\$9,202,936.28
06/23/2019	\$9,202,936.28	\$0.00	\$0.00	\$9,202,936.28
06/24/2019	\$9,202,936.28	\$12,988,573.73	\$28,108.22	\$22,163,401.79
06/25/2019	\$22,163,401.79	\$3,255.53	\$472,474.81	\$21,694,182.51
06/26/2019	\$21,694,182.51	\$992,141.94	\$212.13	\$22,686,112.32
06/27/2019	\$22,686,112.32	\$314.60	\$81,788.67	\$22,604,638.25
06/28/2019	\$22,604,638.25	\$40,949.83	\$27,911.90	\$22,617,676.18
06/29/2019	\$22,617,676.18	\$0.00	\$0.00	\$22,617,676.18
06/30/2019	\$22,617,676.18	\$241.00	\$625.79	\$22,617,291.39
Totals	\$10,531,300.09	\$14,869,759.55	\$2,783,768.25	\$22,617,291.39
Account Summary				
Ending Balance:	\$22,617,291.39	Minimum Balance:	\$9,198,526.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,686,112.32	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$12,608,224.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$23,890.84			
Administrative Fee:	(\$207.26)			
Cash Management Fee:	(\$358.35)			
Adjusted Interest:	\$23,325.24			
Balance Including Interest:	\$22,640,616.63			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
06/01/2019	\$3,159.86	\$5.72	\$0.00	\$3,165.58
06/02/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/03/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/04/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/05/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/06/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/07/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/08/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/09/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/10/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/11/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/12/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/13/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/14/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/15/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/16/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/17/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/18/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/19/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/20/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/21/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/22/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/23/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/24/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/25/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/26/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/27/2019	\$3,165.58	\$0.00	\$0.00	\$3,165.58
06/28/2019	\$3,165.58	\$122.53	\$0.00	\$3,288.11
06/29/2019	\$3,288.11	\$0.00	\$0.00	\$3,288.11
06/30/2019	\$3,288.11	\$0.00	\$0.00	\$3,288.11
Totals	\$3,159.86	\$128.25	\$0.00	\$3,288.11
Account Summary				
Ending Balance:	\$3,288.11	Minimum Balance:	\$3,165.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,288.11	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,177.83	Charge Rate: 0.019143 %
				Cash Mgmt Rate: 0.034457 %
Gross Earnings:	\$6.02			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.88			
Balance Including Interest:	\$3,293.99			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
06/01/2019	\$2,047.40	\$3.78	\$0.00	\$2,051.18
06/02/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/03/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/04/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/05/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/06/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/07/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/08/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/09/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/10/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/11/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/12/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/13/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/14/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/15/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/16/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/17/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/18/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/19/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/20/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/21/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/22/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/23/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/24/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/25/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/26/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/27/2019	\$2,051.18	\$0.00	\$0.00	\$2,051.18
06/28/2019	\$2,051.18	\$39.20	\$0.00	\$2,090.38
06/29/2019	\$2,090.38	\$0.00	\$0.00	\$2,090.38
06/30/2019	\$2,090.38	\$0.00	\$0.00	\$2,090.38
Totals	\$2,047.40	\$42.98	\$0.00	\$2,090.38
Account Summary				
Ending Balance:	\$2,090.38	Minimum Balance:	\$2,051.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,090.38	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,055.10	Charge Rate: 0.017761 %
				Cash Mgmt Rate: 0.035521 %
Gross Earnings:	\$3.89			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.80			
Balance Including Interest:	\$2,094.18			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
06/01/2019	\$388.26	\$0.72	\$0.00	\$388.98
06/02/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/03/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/04/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/05/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/06/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/07/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/08/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/09/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/10/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/11/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/12/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/13/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/14/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/15/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/16/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/17/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/18/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/19/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/20/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/21/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/22/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/23/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/24/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/25/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/26/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/27/2019	\$388.98	\$0.00	\$0.00	\$388.98
06/28/2019	\$388.98	\$7.43	\$0.00	\$396.41
06/29/2019	\$396.41	\$0.00	\$0.00	\$396.41
06/30/2019	\$396.41	\$0.00	\$0.00	\$396.41
Totals	\$388.26	\$8.15	\$0.00	\$396.41

Account Summary

Ending Balance:	\$396.41	Minimum Balance:	\$388.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396.41	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$389.72	Charge Rate:	0.031219 %
				Cash Mgmt Rate:	0.031219 %
Gross Earnings:	\$0.74				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest: \$0.72

Balance Including Interest: \$397.13

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
06/01/2019	\$13.15	\$0.02	\$0.00	\$13.17
06/02/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/03/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/04/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/05/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/06/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/07/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/08/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/09/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/10/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/11/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/12/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/13/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/14/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/15/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/16/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/17/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/18/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/19/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/20/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/21/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/22/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/23/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/24/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/25/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/26/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/27/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/28/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/29/2019	\$13.17	\$0.00	\$0.00	\$13.17
06/30/2019	\$13.17	\$0.00	\$0.00	\$13.17
Totals	\$13.15	\$0.02	\$0.00	\$13.17
Account Summary				
Ending Balance:	\$13.17	Minimum Balance:	\$13.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.17	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$13.17	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:	\$13.19			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
06/01/2019	\$4,194.09	\$11.48	\$0.00	\$4,205.57
06/02/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/03/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/04/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/05/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/06/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/07/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/08/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/09/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/10/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/11/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/12/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/13/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/14/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/15/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/16/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/17/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/18/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/19/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/20/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/21/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/22/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/23/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/24/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/25/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/26/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/27/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/28/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/29/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
06/30/2019	\$4,205.57	\$0.00	\$0.00	\$4,205.57
Totals	\$4,194.09	\$11.48	\$0.00	\$4,205.57
Account Summary				
Ending Balance:	\$4,205.57	Minimum Balance:	\$4,205.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,205.57	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,205.57	Charge Rate: 0.020251 %
				Cash Mgmt Rate: 0.034716 %
Gross Earnings:	\$7.97			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.78			
Balance Including Interest:	\$4,213.35			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
06/01/2019	\$423,388.39	\$799.54	\$0.00	\$424,187.93
06/02/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/03/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/04/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/05/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/06/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/07/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/08/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/09/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/10/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/11/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/12/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/13/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/14/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/15/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/16/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/17/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/18/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/19/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/20/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/21/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/22/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/23/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/24/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/25/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/26/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/27/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/28/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/29/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
06/30/2019	\$424,187.93	\$0.00	\$0.00	\$424,187.93
Totals	\$423,388.39	\$799.54	\$0.00	\$424,187.93
Account Summary				
Ending Balance:	\$424,187.93	Minimum Balance:	\$424,187.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,187.93	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$424,187.93	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034591 %
Gross Earnings:	\$803.78			
Administrative Fee:	(\$6.97)			
Cash Management Fee:	(\$12.06)			
Adjusted Interest:	\$784.75			
Balance Including Interest:	\$424,972.68			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
06/01/2019	\$126,466,921.09	\$244,160.12	\$0.00	\$126,711,081.21
06/02/2019	\$126,711,081.21	\$0.00	\$0.00	\$126,711,081.21
06/03/2019	\$126,711,081.21	\$0.00	\$0.00	\$126,711,081.21
06/04/2019	\$126,711,081.21	\$0.00	\$0.00	\$126,711,081.21
06/05/2019	\$126,711,081.21	\$0.00	\$270,518.75	\$126,440,562.46
06/06/2019	\$126,440,562.46	\$0.00	\$0.00	\$126,440,562.46
06/07/2019	\$126,440,562.46	\$0.00	\$0.00	\$126,440,562.46
06/08/2019	\$126,440,562.46	\$0.00	\$0.00	\$126,440,562.46
06/09/2019	\$126,440,562.46	\$0.00	\$0.00	\$126,440,562.46
06/10/2019	\$126,440,562.46	\$0.00	\$0.00	\$126,440,562.46
06/11/2019	\$126,440,562.46	\$0.00	\$0.00	\$126,440,562.46
06/12/2019	\$126,440,562.46	\$0.00	\$509,242.77	\$125,931,319.69
06/13/2019	\$125,931,319.69	\$0.00	\$0.00	\$125,931,319.69
06/14/2019	\$125,931,319.69	\$0.00	\$0.00	\$125,931,319.69
06/15/2019	\$125,931,319.69	\$0.00	\$0.00	\$125,931,319.69
06/16/2019	\$125,931,319.69	\$0.00	\$8,387.48	\$125,922,932.21
06/17/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/18/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/19/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/20/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/21/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/22/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/23/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/24/2019	\$125,922,932.21	\$0.00	\$0.00	\$125,922,932.21
06/25/2019	\$125,922,932.21	\$0.00	\$46,054.85	\$125,876,877.36
06/26/2019	\$125,876,877.36	\$0.00	\$990,940.47	\$124,885,936.89
06/27/2019	\$124,885,936.89	\$0.00	\$0.00	\$124,885,936.89
06/28/2019	\$124,885,936.89	\$0.00	\$0.00	\$124,885,936.89
06/29/2019	\$124,885,936.89	\$0.00	\$0.00	\$124,885,936.89
06/30/2019	\$124,885,936.89	\$0.00	\$0.00	\$124,885,936.89
Totals	\$126,466,921.09	\$244,160.12	\$1,825,144.32	\$124,885,936.89
Account Summary				
Ending Balance:	\$124,885,936.89	Minimum Balance:	\$124,885,936.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,711,081.21	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.10	Average Balance:	\$125,975,549.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$238,706.17			
Administrative Fee:	(\$2,070.83)			
Cash Management Fee:	(\$3,580.47)			
Adjusted Interest:	\$233,054.97			
Balance Including Interest:	\$125,118,991.86			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
06/01/2019	\$1,145,732.22	\$2,157.09	\$306.00	\$1,147,583.31
06/02/2019	\$1,147,583.31	\$0.00	\$0.00	\$1,147,583.31
06/03/2019	\$1,147,583.31	\$16,076.33	\$23,093.29	\$1,140,566.35
06/04/2019	\$1,140,566.35	\$8,941.91	\$6,804.10	\$1,142,704.16
06/05/2019	\$1,142,704.16	\$6,313.00	\$5,749.47	\$1,143,267.69
06/06/2019	\$1,143,267.69	\$14,068.67	\$1,167.05	\$1,156,169.31
06/07/2019	\$1,156,169.31	\$5,811.30	\$650.00	\$1,161,330.61
06/08/2019	\$1,161,330.61	\$0.00	\$0.00	\$1,161,330.61
06/09/2019	\$1,161,330.61	\$0.00	\$0.00	\$1,161,330.61
06/10/2019	\$1,161,330.61	\$8,070.55	\$12,305.42	\$1,157,095.74
06/11/2019	\$1,157,095.74	\$5,448.65	\$5,040.25	\$1,157,504.14
06/12/2019	\$1,157,504.14	\$7,037.74	\$3,555.32	\$1,160,986.56
06/13/2019	\$1,160,986.56	\$3,048.20	\$151.95	\$1,163,882.81
06/14/2019	\$1,163,882.81	\$3,977.00	\$826.95	\$1,167,032.86
06/15/2019	\$1,167,032.86	\$0.00	\$0.00	\$1,167,032.86
06/16/2019	\$1,167,032.86	\$0.00	\$0.00	\$1,167,032.86
06/17/2019	\$1,167,032.86	\$6,493.39	\$32,513.94	\$1,141,012.31
06/18/2019	\$1,141,012.31	\$475.00	\$7,535.50	\$1,133,951.81
06/19/2019	\$1,133,951.81	\$14,265.01	\$11,112.94	\$1,137,103.88
06/20/2019	\$1,137,103.88	\$3,994.50	\$0.00	\$1,141,098.38
06/21/2019	\$1,141,098.38	\$12,778.06	\$0.00	\$1,153,876.44
06/22/2019	\$1,153,876.44	\$0.00	\$0.00	\$1,153,876.44
06/23/2019	\$1,153,876.44	\$0.00	\$0.00	\$1,153,876.44
06/24/2019	\$1,153,876.44	\$7,840.53	\$12,013.76	\$1,149,703.21
06/25/2019	\$1,149,703.21	\$3,233.05	\$26,862.79	\$1,126,073.47
06/26/2019	\$1,126,073.47	\$1,016.93	\$2,664.23	\$1,124,426.17
06/27/2019	\$1,124,426.17	\$1,731.75	\$3,535.78	\$1,122,622.14
06/28/2019	\$1,122,622.14	\$2,177.70	\$1,344.25	\$1,123,455.59
06/29/2019	\$1,123,455.59	\$0.00	\$0.00	\$1,123,455.59
06/30/2019	\$1,123,455.59	\$0.00	\$0.00	\$1,123,455.59
Totals	\$1,145,732.22	\$134,956.36	\$157,232.99	\$1,123,455.59
Account Summary				
Ending Balance:	\$1,123,455.59	Minimum Balance:	\$1,122,622.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,167,032.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,147,014.04	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$2,173.43			
Administrative Fee:	(\$18.86)			
Cash Management Fee:	(\$32.60)			
Adjusted Interest:	\$2,121.97			
Balance Including Interest:	\$1,125,577.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
06/01/2019	\$495,481.42	\$18,878.79	\$0.00	\$514,360.21
06/02/2019	\$514,360.21	\$0.00	\$0.00	\$514,360.21
06/03/2019	\$514,360.21	\$0.00	\$28.26	\$514,331.95
06/04/2019	\$514,331.95	\$0.00	\$0.00	\$514,331.95
06/05/2019	\$514,331.95	\$0.00	\$98.05	\$514,233.90
06/06/2019	\$514,233.90	\$0.00	\$60.00	\$514,173.90
06/07/2019	\$514,173.90	\$0.00	\$150.49	\$514,023.41
06/08/2019	\$514,023.41	\$0.00	\$0.00	\$514,023.41
06/09/2019	\$514,023.41	\$0.00	\$0.00	\$514,023.41
06/10/2019	\$514,023.41	\$0.00	\$0.00	\$514,023.41
06/11/2019	\$514,023.41	\$0.00	\$0.00	\$514,023.41
06/12/2019	\$514,023.41	\$22,005.00	\$51.65	\$535,976.76
06/13/2019	\$535,976.76	\$0.00	\$60.00	\$535,916.76
06/14/2019	\$535,916.76	\$0.00	\$0.00	\$535,916.76
06/15/2019	\$535,916.76	\$0.00	\$0.00	\$535,916.76
06/16/2019	\$535,916.76	\$0.00	\$0.00	\$535,916.76
06/17/2019	\$535,916.76	\$0.00	\$0.00	\$535,916.76
06/18/2019	\$535,916.76	\$0.00	\$0.00	\$535,916.76
06/19/2019	\$535,916.76	\$0.00	\$0.00	\$535,916.76
06/20/2019	\$535,916.76	\$0.00	\$650.00	\$535,266.76
06/21/2019	\$535,266.76	\$0.00	\$0.00	\$535,266.76
06/22/2019	\$535,266.76	\$0.00	\$0.00	\$535,266.76
06/23/2019	\$535,266.76	\$0.00	\$0.00	\$535,266.76
06/24/2019	\$535,266.76	\$0.00	\$0.00	\$535,266.76
06/25/2019	\$535,266.76	\$0.00	\$411.37	\$534,855.39
06/26/2019	\$534,855.39	\$0.00	\$0.00	\$534,855.39
06/27/2019	\$534,855.39	\$0.00	\$50.00	\$534,805.39
06/28/2019	\$534,805.39	\$3.08	\$38,023.53	\$496,784.94
06/29/2019	\$496,784.94	\$0.00	\$0.00	\$496,784.94
06/30/2019	\$496,784.94	\$0.00	\$0.00	\$496,784.94
Totals	\$495,481.42	\$40,886.87	\$39,583.35	\$496,784.94

Account Summary

Ending Balance:	\$496,784.94	Minimum Balance:	\$496,784.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$535,976.76	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$523,816.93	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034585 %
Gross Earnings:	\$992.56				
Administrative Fee:	(\$8.61)				
Cash Management Fee:	(\$14.89)				
Adjusted Interest:	\$969.06				

Balance Including Interest: \$497,754.00

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
06/01/2019	\$294,735.01	\$556.56	\$243,018.75	\$52,272.82
06/02/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/03/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/04/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/05/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/06/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/07/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/08/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/09/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/10/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/11/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/12/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/13/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/14/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/15/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/16/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/17/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/18/2019	\$52,272.82	\$0.00	\$0.00	\$52,272.82
06/19/2019	\$52,272.82	\$202,346.22	\$0.00	\$254,619.04
06/20/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/21/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/22/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/23/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/24/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/25/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/26/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/27/2019	\$254,619.04	\$0.00	\$0.00	\$254,619.04
06/28/2019	\$254,619.04	\$6.34	\$0.00	\$254,625.38
06/29/2019	\$254,625.38	\$0.00	\$0.00	\$254,625.38
06/30/2019	\$254,625.38	\$0.00	\$0.00	\$254,625.38
Totals	\$294,735.01	\$202,909.12	\$243,018.75	\$254,625.38
Account Summary				
Ending Balance:	\$254,625.38	Minimum Balance:	\$52,272.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,625.38	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$133,211.94	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034615 %
Gross Earnings:	\$252.42			
Administrative Fee:	(\$2.19)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$246.44			
Balance Including Interest:	\$254,871.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
06/01/2019	\$3,230.16	\$6.11	\$0.00	\$3,236.27
06/02/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/03/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/04/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/05/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/06/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/07/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/08/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/09/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/10/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/11/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/12/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/13/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/14/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/15/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/16/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/17/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/18/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/19/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/20/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/21/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/22/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/23/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/24/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/25/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/26/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/27/2019	\$3,236.27	\$0.00	\$0.00	\$3,236.27
06/28/2019	\$3,236.27	\$0.03	\$0.00	\$3,236.30
06/29/2019	\$3,236.30	\$0.00	\$0.00	\$3,236.30
06/30/2019	\$3,236.30	\$0.00	\$0.00	\$3,236.30
Totals	\$3,230.16	\$6.14	\$0.00	\$3,236.30
Account Summary				
Ending Balance:	\$3,236.30	Minimum Balance:	\$3,236.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,236.30	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,236.27	Charge Rate: 0.018797 %
				Cash Mgmt Rate: 0.033835 %
Gross Earnings:	\$6.13			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.99			
Balance Including Interest:	\$3,242.29			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
06/01/2019	\$0.09	\$1,314,006.00	\$0.09	\$1,314,006.00
06/02/2019	\$1,314,006.00	\$0.00	\$0.00	\$1,314,006.00
06/03/2019	\$1,314,006.00	\$0.00	\$1,314,006.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.09	\$1,314,006.00	\$1,314,006.09	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,314,006.00	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$87,600.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$165.99			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$162.06			
Balance Including Interest:	\$162.06			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
06/01/2019	\$17,553,636.42	\$32,488.10	\$0.00	\$17,586,124.52
06/02/2019	\$17,586,124.52	\$0.00	\$0.00	\$17,586,124.52
06/03/2019	\$17,586,124.52	\$0.00	\$10,097,421.77	\$7,488,702.75
06/04/2019	\$7,488,702.75	\$0.00	\$0.00	\$7,488,702.75
06/05/2019	\$7,488,702.75	\$23,882.88	\$0.00	\$7,512,585.63
06/06/2019	\$7,512,585.63	\$3,846.21	\$0.00	\$7,516,431.84
06/07/2019	\$7,516,431.84	\$6,352.07	\$0.00	\$7,522,783.91
06/08/2019	\$7,522,783.91	\$0.00	\$0.00	\$7,522,783.91
06/09/2019	\$7,522,783.91	\$0.00	\$0.00	\$7,522,783.91
06/10/2019	\$7,522,783.91	\$3,789.28	\$0.00	\$7,526,573.19
06/11/2019	\$7,526,573.19	\$8,880.91	\$0.00	\$7,535,454.10
06/12/2019	\$7,535,454.10	\$913.07	\$164.00	\$7,536,203.17
06/13/2019	\$7,536,203.17	\$8,679.03	\$0.00	\$7,544,882.20
06/14/2019	\$7,544,882.20	\$16,805.65	\$0.00	\$7,561,687.85
06/15/2019	\$7,561,687.85	\$0.00	\$0.00	\$7,561,687.85
06/16/2019	\$7,561,687.85	\$0.00	\$0.00	\$7,561,687.85
06/17/2019	\$7,561,687.85	\$3,355.00	\$0.00	\$7,565,042.85
06/18/2019	\$7,565,042.85	\$12,825.85	\$385.77	\$7,577,482.93
06/19/2019	\$7,577,482.93	\$3,472.20	\$187.78	\$7,580,767.35
06/20/2019	\$7,580,767.35	\$4,366.07	\$0.00	\$7,585,133.42
06/21/2019	\$7,585,133.42	\$16,145.75	\$170.90	\$7,601,108.27
06/22/2019	\$7,601,108.27	\$0.00	\$0.00	\$7,601,108.27
06/23/2019	\$7,601,108.27	\$0.00	\$0.00	\$7,601,108.27
06/24/2019	\$7,601,108.27	\$15,817.24	\$0.00	\$7,616,925.51
06/25/2019	\$7,616,925.51	\$15,189.97	\$0.00	\$7,632,115.48
06/26/2019	\$7,632,115.48	\$4,890.98	\$343.94	\$7,636,662.52
06/27/2019	\$7,636,662.52	\$1,496.17	\$384.85	\$7,637,773.84
06/28/2019	\$7,637,773.84	\$7,549.57	\$0.00	\$7,645,323.41
06/29/2019	\$7,645,323.41	\$0.00	\$0.00	\$7,645,323.41
06/30/2019	\$7,645,323.41	\$1,659.31	\$1,072.80	\$7,645,909.92
Totals	\$17,553,636.42	\$192,405.31	\$10,100,131.81	\$7,645,909.92
Account Summary				
Ending Balance:	\$7,645,909.92	Minimum Balance:	\$7,488,702.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,586,124.52	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,238,232.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$15,610.31			
Administrative Fee:	(\$135.42)			
Cash Management Fee:	(\$234.15)			
Adjusted Interest:	\$15,240.75			
Balance Including Interest:	\$7,661,150.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
06/01/2019	\$3.57	\$243,018.75	\$3.57	\$243,018.75
06/02/2019	\$243,018.75	\$0.00	\$0.00	\$243,018.75
06/03/2019	\$243,018.75	\$0.00	\$243,018.75	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3.57	\$243,018.75	\$243,022.32	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,018.75	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$16,201.25	Charge Rate:	0.020276 %
				Cash Mgmt Rate:	0.034545 %

Gross Earnings: \$30.70

Administrative Fee: (\$0.27)

Cash Management Fee: (\$0.46)

Adjusted Interest: \$29.97

Balance Including Interest: \$29.97

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
06/01/2019	\$9,918,211.95	\$69,841.36	\$0.00	\$9,988,053.31
06/02/2019	\$9,988,053.31	\$0.00	\$0.00	\$9,988,053.31
06/03/2019	\$9,988,053.31	\$0.00	\$12,880.03	\$9,975,173.28
06/04/2019	\$9,975,173.28	\$0.00	\$629.86	\$9,974,543.42
06/05/2019	\$9,974,543.42	\$17,386.09	\$20,303.69	\$9,971,625.82
06/06/2019	\$9,971,625.82	\$480.32	\$72,822.63	\$9,899,283.51
06/07/2019	\$9,899,283.51	\$1,324.33	\$714,871.43	\$9,185,736.41
06/08/2019	\$9,185,736.41	\$0.00	\$0.00	\$9,185,736.41
06/09/2019	\$9,185,736.41	\$0.00	\$0.00	\$9,185,736.41
06/10/2019	\$9,185,736.41	\$44,029.49	\$131,083.90	\$9,098,682.00
06/11/2019	\$9,098,682.00	\$3,986.62	\$18,191.63	\$9,084,476.99
06/12/2019	\$9,084,476.99	\$1,762.72	\$57,002.48	\$9,029,237.23
06/13/2019	\$9,029,237.23	\$37.67	\$54,114.82	\$8,975,160.08
06/14/2019	\$8,975,160.08	\$883.85	\$27,068.85	\$8,948,975.08
06/15/2019	\$8,948,975.08	\$0.00	\$0.00	\$8,948,975.08
06/16/2019	\$8,948,975.08	\$0.00	\$0.00	\$8,948,975.08
06/17/2019	\$8,948,975.08	\$76,188.04	\$21,908.91	\$9,003,254.21
06/18/2019	\$9,003,254.21	\$5,979.18	\$13,229.91	\$8,996,003.48
06/19/2019	\$8,996,003.48	\$4,453.33	\$23,473.72	\$8,976,983.09
06/20/2019	\$8,976,983.09	\$6,401.61	\$32,304.97	\$8,951,079.73
06/21/2019	\$8,951,079.73	\$4,721.38	\$26,360.02	\$8,929,441.09
06/22/2019	\$8,929,441.09	\$0.00	\$0.00	\$8,929,441.09
06/23/2019	\$8,929,441.09	\$0.00	\$0.00	\$8,929,441.09
06/24/2019	\$8,929,441.09	\$37,378.31	\$12,895.85	\$8,953,923.55
06/25/2019	\$8,953,923.55	\$3,671.56	\$4,252.37	\$8,953,342.74
06/26/2019	\$8,953,342.74	\$1,857.09	\$16,929.73	\$8,938,270.10
06/27/2019	\$8,938,270.10	\$0.00	\$43,519.04	\$8,894,751.06
06/28/2019	\$8,894,751.06	\$2,800,753.96	\$3,643,296.87	\$8,052,208.15
06/29/2019	\$8,052,208.15	\$0.00	\$0.00	\$8,052,208.15
06/30/2019	\$8,052,208.15	\$99.89	\$476.45	\$8,051,831.59
Totals	\$9,918,211.95	\$3,081,236.80	\$4,947,617.16	\$8,051,831.59
Account Summary				
Ending Balance:	\$8,051,831.59	Minimum Balance:	\$8,051,831.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,988,053.31	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,100,020.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$17,243.27			
Administrative Fee:	(\$149.59)			
Cash Management Fee:	(\$258.64)			
Adjusted Interest:	\$16,835.05			
Balance Including Interest:	\$8,068,666.64			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
06/01/2019	\$254,238.66	\$480.08	\$0.00	\$254,718.74
06/02/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/03/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/04/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/05/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/06/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/07/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/08/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/09/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/10/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/11/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/12/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/13/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/14/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/15/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/16/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/17/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/18/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/19/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/20/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/21/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/22/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/23/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/24/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/25/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/26/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/27/2019	\$254,718.74	\$0.00	\$0.00	\$254,718.74
06/28/2019	\$254,718.74	\$6.11	\$0.00	\$254,724.85
06/29/2019	\$254,724.85	\$0.00	\$0.00	\$254,724.85
06/30/2019	\$254,724.85	\$0.00	\$0.00	\$254,724.85
Totals	\$254,238.66	\$486.19	\$0.00	\$254,724.85

Account Summary

Ending Balance:	\$254,724.85	Minimum Balance:	\$254,718.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,724.85	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$254,719.35	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.034582 %
Gross Earnings:	\$482.66				
Administrative Fee:	(\$4.19)				
Cash Management Fee:	(\$7.24)				

Adjusted Interest: \$471.23

Balance Including Interest: \$255,196.08

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
06/01/2019	\$2,380,620.78	\$9,609.42	\$0.00	\$2,390,230.20
06/02/2019	\$2,390,230.20	\$0.00	\$0.00	\$2,390,230.20
06/03/2019	\$2,390,230.20	\$0.00	\$21,770.83	\$2,368,459.37
06/04/2019	\$2,368,459.37	\$0.00	\$0.00	\$2,368,459.37
06/05/2019	\$2,368,459.37	\$1,575.98	\$654.65	\$2,369,380.70
06/06/2019	\$2,369,380.70	\$58.54	\$5,752.78	\$2,363,686.46
06/07/2019	\$2,363,686.46	\$137.77	\$115.79	\$2,363,708.44
06/08/2019	\$2,363,708.44	\$0.00	\$0.00	\$2,363,708.44
06/09/2019	\$2,363,708.44	\$0.00	\$0.00	\$2,363,708.44
06/10/2019	\$2,363,708.44	\$66,206.15	\$0.00	\$2,429,914.59
06/11/2019	\$2,429,914.59	\$485.43	\$42.40	\$2,430,357.62
06/12/2019	\$2,430,357.62	\$214.63	\$0.00	\$2,430,572.25
06/13/2019	\$2,430,572.25	\$4.59	\$73,927.95	\$2,356,648.89
06/14/2019	\$2,356,648.89	\$107.61	\$24,154.75	\$2,332,601.75
06/15/2019	\$2,332,601.75	\$0.00	\$0.00	\$2,332,601.75
06/16/2019	\$2,332,601.75	\$0.00	\$0.00	\$2,332,601.75
06/17/2019	\$2,332,601.75	\$644,594.00	\$0.00	\$2,977,195.75
06/18/2019	\$2,977,195.75	\$656.60	\$68.08	\$2,977,784.27
06/19/2019	\$2,977,784.27	\$413.78	\$0.00	\$2,978,198.05
06/20/2019	\$2,978,198.05	\$586.19	\$0.24	\$2,978,784.00
06/21/2019	\$2,978,784.00	\$574.89	\$0.00	\$2,979,358.89
06/22/2019	\$2,979,358.89	\$0.00	\$0.00	\$2,979,358.89
06/23/2019	\$2,979,358.89	\$0.00	\$0.00	\$2,979,358.89
06/24/2019	\$2,979,358.89	\$159.44	\$0.00	\$2,979,518.33
06/25/2019	\$2,979,518.33	\$431.95	\$3.20	\$2,979,947.08
06/26/2019	\$2,979,947.08	\$184.76	\$0.14	\$2,980,131.70
06/27/2019	\$2,980,131.70	\$0.00	\$557,706.10	\$2,422,425.60
06/28/2019	\$2,422,425.60	\$1,866.96	\$26,785.17	\$2,397,507.39
06/29/2019	\$2,397,507.39	\$0.00	\$0.00	\$2,397,507.39
06/30/2019	\$2,397,507.39	\$8.12	\$64.35	\$2,397,451.16
Totals	\$2,380,620.78	\$727,876.81	\$711,046.43	\$2,397,451.16

Account Summary

Ending Balance:	\$2,397,451.16	Minimum Balance:	\$2,332,601.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,980,131.70	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,579,713.25	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$4,888.20
Administrative Fee:	(\$42.41)
Cash Management Fee:	(\$73.32)

Adjusted Interest: \$4,772.47

Balance Including Interest: \$2,402,223.63

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
06/01/2019	\$716,310.58	\$1,286.95	\$0.00	\$717,597.53
06/02/2019	\$717,597.53	\$0.00	\$0.00	\$717,597.53
06/03/2019	\$717,597.53	\$0.00	\$10,283.71	\$707,313.82
06/04/2019	\$707,313.82	\$0.00	\$0.00	\$707,313.82
06/05/2019	\$707,313.82	\$0.00	\$413.76	\$706,900.06
06/06/2019	\$706,900.06	\$0.00	\$4,469.00	\$702,431.06
06/07/2019	\$702,431.06	\$0.00	\$2,615.55	\$699,815.51
06/08/2019	\$699,815.51	\$0.00	\$0.00	\$699,815.51
06/09/2019	\$699,815.51	\$0.00	\$0.00	\$699,815.51
06/10/2019	\$699,815.51	\$5,665.64	\$15,024.40	\$690,456.75
06/11/2019	\$690,456.75	\$0.00	\$3,685.43	\$686,771.32
06/12/2019	\$686,771.32	\$0.00	\$386.11	\$686,385.21
06/13/2019	\$686,385.21	\$0.00	\$2,190.18	\$684,195.03
06/14/2019	\$684,195.03	\$0.00	\$657.72	\$683,537.31
06/15/2019	\$683,537.31	\$0.00	\$0.00	\$683,537.31
06/16/2019	\$683,537.31	\$0.00	\$0.00	\$683,537.31
06/17/2019	\$683,537.31	\$9,875.12	\$5,527.74	\$687,884.69
06/18/2019	\$687,884.69	\$0.00	\$0.00	\$687,884.69
06/19/2019	\$687,884.69	\$0.00	\$14,807.50	\$673,077.19
06/20/2019	\$673,077.19	\$0.00	\$1,010.88	\$672,066.31
06/21/2019	\$672,066.31	\$0.00	\$20,490.11	\$651,576.20
06/22/2019	\$651,576.20	\$0.00	\$0.00	\$651,576.20
06/23/2019	\$651,576.20	\$0.00	\$0.00	\$651,576.20
06/24/2019	\$651,576.20	\$13,102.90	\$1,732.55	\$662,946.55
06/25/2019	\$662,946.55	\$0.00	\$2,633.41	\$660,313.14
06/26/2019	\$660,313.14	\$0.00	\$1.68	\$660,311.46
06/27/2019	\$660,311.46	\$0.00	\$434.13	\$659,877.33
06/28/2019	\$659,877.33	\$9,462.96	\$511.57	\$668,828.72
06/29/2019	\$668,828.72	\$0.00	\$0.00	\$668,828.72
06/30/2019	\$668,828.72	\$0.00	\$0.00	\$668,828.72
Totals	\$716,310.58	\$39,393.57	\$86,875.43	\$668,828.72

Account Summary

Ending Balance:	\$668,828.72	Minimum Balance:	\$651,576.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,597.53	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$682,753.22	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.034589 %
Gross Earnings:	\$1,293.72				
Administrative Fee:	(\$11.22)				
Cash Management Fee:	(\$19.41)				

Adjusted Interest: \$1,263.09

Balance Including Interest: \$670,091.81

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
06/01/2019	\$1,075,815.15	\$2,031.58	\$0.00	\$1,077,846.73
06/02/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/03/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/04/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/05/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/06/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/07/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/08/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/09/2019	\$1,077,846.73	\$0.00	\$0.00	\$1,077,846.73
06/10/2019	\$1,077,846.73	\$619.07	\$0.00	\$1,078,465.80
06/11/2019	\$1,078,465.80	\$0.00	\$0.00	\$1,078,465.80
06/12/2019	\$1,078,465.80	\$0.00	\$0.00	\$1,078,465.80
06/13/2019	\$1,078,465.80	\$0.00	\$0.00	\$1,078,465.80
06/14/2019	\$1,078,465.80	\$0.00	\$0.00	\$1,078,465.80
06/15/2019	\$1,078,465.80	\$0.00	\$0.00	\$1,078,465.80
06/16/2019	\$1,078,465.80	\$0.00	\$0.00	\$1,078,465.80
06/17/2019	\$1,078,465.80	\$1,500.00	\$0.00	\$1,079,965.80
06/18/2019	\$1,079,965.80	\$0.00	\$0.00	\$1,079,965.80
06/19/2019	\$1,079,965.80	\$0.00	\$0.00	\$1,079,965.80
06/20/2019	\$1,079,965.80	\$0.00	\$0.00	\$1,079,965.80
06/21/2019	\$1,079,965.80	\$0.00	\$0.00	\$1,079,965.80
06/22/2019	\$1,079,965.80	\$0.00	\$0.00	\$1,079,965.80
06/23/2019	\$1,079,965.80	\$0.00	\$0.00	\$1,079,965.80
06/24/2019	\$1,079,965.80	\$2,000.00	\$0.00	\$1,081,965.80
06/25/2019	\$1,081,965.80	\$0.00	\$0.00	\$1,081,965.80
06/26/2019	\$1,081,965.80	\$0.00	\$0.00	\$1,081,965.80
06/27/2019	\$1,081,965.80	\$0.00	\$0.00	\$1,081,965.80
06/28/2019	\$1,081,965.80	\$1.68	\$0.00	\$1,081,967.48
06/29/2019	\$1,081,967.48	\$0.00	\$0.00	\$1,081,967.48
06/30/2019	\$1,081,967.48	\$0.00	\$0.00	\$1,081,967.48
Totals	\$1,075,815.15	\$6,152.33	\$0.00	\$1,081,967.48
Account Summary				
Ending Balance:	\$1,081,967.48	Minimum Balance:	\$1,077,846.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081,967.48	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,446.91	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$2,045.40			
Administrative Fee:	(\$17.74)			
Cash Management Fee:	(\$30.68)			
Adjusted Interest:	\$1,996.98			
Balance Including Interest:	\$1,083,964.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
06/01/2019	\$3,078,136.17	\$40,502.73	\$0.00	\$3,118,638.90
06/02/2019	\$3,118,638.90	\$0.00	\$0.00	\$3,118,638.90
06/03/2019	\$3,118,638.90	\$0.00	\$1,464,550.00	\$1,654,088.90
06/04/2019	\$1,654,088.90	\$0.00	\$0.00	\$1,654,088.90
06/05/2019	\$1,654,088.90	\$9,896.53	\$0.00	\$1,663,985.43
06/06/2019	\$1,663,985.43	\$353.51	\$0.00	\$1,664,338.94
06/07/2019	\$1,664,338.94	\$886.94	\$170.24	\$1,665,055.64
06/08/2019	\$1,665,055.64	\$0.00	\$0.00	\$1,665,055.64
06/09/2019	\$1,665,055.64	\$0.00	\$0.00	\$1,665,055.64
06/10/2019	\$1,665,055.64	\$834.32	\$0.00	\$1,665,889.96
06/11/2019	\$1,665,889.96	\$3,203.76	\$279.83	\$1,668,813.89
06/12/2019	\$1,668,813.89	\$1,416.58	\$0.00	\$1,670,230.47
06/13/2019	\$1,670,230.47	\$30.27	\$97.45	\$1,670,163.29
06/14/2019	\$1,670,163.29	\$710.27	\$0.00	\$1,670,873.56
06/15/2019	\$1,670,873.56	\$0.00	\$0.00	\$1,670,873.56
06/16/2019	\$1,670,873.56	\$0.00	\$0.00	\$1,670,873.56
06/17/2019	\$1,670,873.56	\$914.81	\$0.00	\$1,671,788.37
06/18/2019	\$1,671,788.37	\$4,265.76	\$449.37	\$1,675,604.76
06/19/2019	\$1,675,604.76	\$2,606.98	\$0.00	\$1,678,211.74
06/20/2019	\$1,678,211.74	\$3,685.54	\$1.41	\$1,681,895.87
06/21/2019	\$1,681,895.87	\$3,794.26	\$0.00	\$1,685,690.13
06/22/2019	\$1,685,690.13	\$0.00	\$0.00	\$1,685,690.13
06/23/2019	\$1,685,690.13	\$0.00	\$0.00	\$1,685,690.13
06/24/2019	\$1,685,690.13	\$1,052.26	\$0.00	\$1,686,742.39
06/25/2019	\$1,686,742.39	\$2,836.40	\$21.09	\$1,689,557.70
06/26/2019	\$1,689,557.70	\$1,180.39	\$0.93	\$1,690,737.16
06/27/2019	\$1,690,737.16	\$0.00	\$131.74	\$1,690,605.42
06/28/2019	\$1,690,605.42	\$12,274.63	\$0.00	\$1,702,880.05
06/29/2019	\$1,702,880.05	\$0.00	\$0.00	\$1,702,880.05
06/30/2019	\$1,702,880.05	\$50.03	\$194.68	\$1,702,735.40
Totals	\$3,078,136.17	\$90,495.97	\$1,465,896.74	\$1,702,735.40
Account Summary				
Ending Balance:	\$1,702,735.40	Minimum Balance:	\$1,654,088.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,118,638.90	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,772,912.48	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$3,359.43			
Administrative Fee:	(\$29.14)			
Cash Management Fee:	(\$50.39)			
Adjusted Interest:	\$3,279.90			
Balance Including Interest:	\$1,706,015.30			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
06/01/2019	\$11,515,080.44	\$37,803.12	\$234.53	\$11,552,649.03
06/02/2019	\$11,552,649.03	\$0.00	\$0.00	\$11,552,649.03
06/03/2019	\$11,552,649.03	\$11,116.29	\$78,022.39	\$11,485,742.93
06/04/2019	\$11,485,742.93	\$16,488.80	\$423,450.93	\$11,078,780.80
06/05/2019	\$11,078,780.80	\$24,719.08	\$161,950.03	\$10,941,549.85
06/06/2019	\$10,941,549.85	\$7,525.17	\$75,400.18	\$10,873,674.84
06/07/2019	\$10,873,674.84	\$129,501.94	\$802,298.75	\$10,200,878.03
06/08/2019	\$10,200,878.03	\$0.00	\$0.00	\$10,200,878.03
06/09/2019	\$10,200,878.03	\$0.00	\$0.00	\$10,200,878.03
06/10/2019	\$10,200,878.03	\$25,917.74	\$34,908.35	\$10,191,887.42
06/11/2019	\$10,191,887.42	\$17,615.54	\$14,575.02	\$10,194,927.94
06/12/2019	\$10,194,927.94	\$7,893.15	\$36,577.96	\$10,166,243.13
06/13/2019	\$10,166,243.13	\$26,444.73	\$125,687.50	\$10,067,000.36
06/14/2019	\$10,067,000.36	\$6,208.23	\$8,266.18	\$10,064,942.41
06/15/2019	\$10,064,942.41	\$0.00	\$0.00	\$10,064,942.41
06/16/2019	\$10,064,942.41	\$0.00	\$0.00	\$10,064,942.41
06/17/2019	\$10,064,942.41	\$13,320.73	\$24,603.19	\$10,053,659.95
06/18/2019	\$10,053,659.95	\$12,792.91	\$65,893.98	\$10,000,558.88
06/19/2019	\$10,000,558.88	\$143,985.65	\$180,706.53	\$9,963,838.00
06/20/2019	\$9,963,838.00	\$17,784.30	\$7,699.67	\$9,973,922.63
06/21/2019	\$9,973,922.63	\$15,863.47	\$71,616.86	\$9,918,169.24
06/22/2019	\$9,918,169.24	\$0.00	\$0.00	\$9,918,169.24
06/23/2019	\$9,918,169.24	\$0.00	\$0.00	\$9,918,169.24
06/24/2019	\$9,918,169.24	\$43,916.64	\$55,324.45	\$9,906,761.43
06/25/2019	\$9,906,761.43	\$31,254.25	\$201,403.79	\$9,736,611.89
06/26/2019	\$9,736,611.89	\$4,355.57	\$74,809.61	\$9,666,157.85
06/27/2019	\$9,666,157.85	\$3,232.74	\$26,534.94	\$9,642,855.65
06/28/2019	\$9,642,855.65	\$2,812,015.30	\$2,540,310.19	\$9,914,560.76
06/29/2019	\$9,914,560.76	\$0.00	\$0.00	\$9,914,560.76
06/30/2019	\$9,914,560.76	\$0.00	\$0.00	\$9,914,560.76
Totals	\$11,515,080.44	\$3,409,755.35	\$5,010,275.03	\$9,914,560.76
Account Summary				
Ending Balance:	\$9,914,560.76	Minimum Balance:	\$9,642,855.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,552,649.03	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$10,244,837.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$19,412.54			
Administrative Fee:	(\$168.41)			
Cash Management Fee:	(\$291.18)			
Adjusted Interest:	\$18,952.96			
Balance Including Interest:	\$9,933,513.72			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
06/01/2019	\$7,197,292.68	\$0.00	\$0.00	\$7,197,292.68
06/02/2019	\$7,197,292.68	\$0.00	\$0.00	\$7,197,292.68
06/03/2019	\$7,197,292.68	\$0.00	\$1,594,625.00	\$5,602,667.68
06/04/2019	\$5,602,667.68	\$0.00	\$0.00	\$5,602,667.68
06/05/2019	\$5,602,667.68	\$9,237.44	\$0.00	\$5,611,905.12
06/06/2019	\$5,611,905.12	\$508.62	\$0.00	\$5,612,413.74
06/07/2019	\$5,612,413.74	\$1,543.81	\$0.00	\$5,613,957.55
06/08/2019	\$5,613,957.55	\$0.00	\$0.00	\$5,613,957.55
06/09/2019	\$5,613,957.55	\$0.00	\$0.00	\$5,613,957.55
06/10/2019	\$5,613,957.55	\$0.00	\$0.00	\$5,613,957.55
06/11/2019	\$5,613,957.55	\$2,332.40	\$0.00	\$5,616,289.95
06/12/2019	\$5,616,289.95	\$0.00	\$0.00	\$5,616,289.95
06/13/2019	\$5,616,289.95	\$1,239.43	\$0.00	\$5,617,529.38
06/14/2019	\$5,617,529.38	\$1,427.45	\$0.00	\$5,618,956.83
06/15/2019	\$5,618,956.83	\$0.00	\$0.00	\$5,618,956.83
06/16/2019	\$5,618,956.83	\$0.00	\$0.00	\$5,618,956.83
06/17/2019	\$5,618,956.83	\$1,000.31	\$0.00	\$5,619,957.14
06/18/2019	\$5,619,957.14	\$2,144.37	\$0.00	\$5,622,101.51
06/19/2019	\$5,622,101.51	\$4,541.97	\$0.00	\$5,626,643.48
06/20/2019	\$5,626,643.48	\$4,394.59	\$0.00	\$5,631,038.07
06/21/2019	\$5,631,038.07	\$3,980.98	\$148.95	\$5,634,870.10
06/22/2019	\$5,634,870.10	\$0.00	\$0.00	\$5,634,870.10
06/23/2019	\$5,634,870.10	\$0.00	\$0.00	\$5,634,870.10
06/24/2019	\$5,634,870.10	\$1,972.87	\$0.00	\$5,636,842.97
06/25/2019	\$5,636,842.97	\$15,295.44	\$0.00	\$5,652,138.41
06/26/2019	\$5,652,138.41	\$1,134.58	\$0.00	\$5,653,272.99
06/27/2019	\$5,653,272.99	\$316.43	\$0.00	\$5,653,589.42
06/28/2019	\$5,653,589.42	\$2,148.83	\$0.00	\$5,655,738.25
06/29/2019	\$5,655,738.25	\$0.00	\$0.00	\$5,655,738.25
06/30/2019	\$5,655,738.25	\$0.00	\$0.00	\$5,655,738.25
Totals	\$7,197,292.68	\$53,219.52	\$1,594,773.95	\$5,655,738.25
Account Summary				
Ending Balance:	\$5,655,738.25	Minimum Balance:	\$5,602,667.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,197,292.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,731,815.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$10,860.99			
Administrative Fee:	(\$94.22)			
Cash Management Fee:	(\$162.91)			
Adjusted Interest:	\$10,603.86			
Balance Including Interest:	\$5,666,342.11			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
06/01/2019	\$1,429,804.53	\$2,700.00	\$0.00	\$1,432,504.53
06/02/2019	\$1,432,504.53	\$0.00	\$0.00	\$1,432,504.53
06/03/2019	\$1,432,504.53	\$0.00	\$0.00	\$1,432,504.53
06/04/2019	\$1,432,504.53	\$0.00	\$0.00	\$1,432,504.53
06/05/2019	\$1,432,504.53	\$83.42	\$0.00	\$1,432,587.95
06/06/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/07/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/08/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/09/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/10/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/11/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/12/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/13/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/14/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/15/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/16/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/17/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/18/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/19/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/20/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/21/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/22/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/23/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/24/2019	\$1,432,587.95	\$0.00	\$0.00	\$1,432,587.95
06/25/2019	\$1,432,587.95	\$99.20	\$0.00	\$1,432,687.15
06/26/2019	\$1,432,687.15	\$0.00	\$0.00	\$1,432,687.15
06/27/2019	\$1,432,687.15	\$0.00	\$0.00	\$1,432,687.15
06/28/2019	\$1,432,687.15	\$6.44	\$0.00	\$1,432,693.59
06/29/2019	\$1,432,693.59	\$0.00	\$0.00	\$1,432,693.59
06/30/2019	\$1,432,693.59	\$0.00	\$0.00	\$1,432,693.59
Totals	\$1,429,804.53	\$2,889.06	\$0.00	\$1,432,693.59

Account Summary

Ending Balance:	\$1,432,693.59	Minimum Balance:	\$1,432,504.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,432,693.59	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,432,597.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034582 %
Gross Earnings:	\$2,714.57				
Administrative Fee:	(\$23.55)				
Cash Management Fee:	(\$40.72)				

Adjusted Interest: \$2,650.30

Balance Including Interest: \$1,435,343.89

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
06/01/2019	\$17,830,078.98	\$33,618.80	\$0.00	\$17,863,697.78
06/02/2019	\$17,863,697.78	\$0.00	\$0.00	\$17,863,697.78
06/03/2019	\$17,863,697.78	\$0.00	\$7,949.32	\$17,855,748.46
06/04/2019	\$17,855,748.46	\$0.00	\$7,300.00	\$17,848,448.46
06/05/2019	\$17,848,448.46	\$7,954.62	\$0.00	\$17,856,403.08
06/06/2019	\$17,856,403.08	\$441.06	\$0.00	\$17,856,844.14
06/07/2019	\$17,856,844.14	\$1,338.74	\$0.00	\$17,858,182.88
06/08/2019	\$17,858,182.88	\$0.00	\$0.00	\$17,858,182.88
06/09/2019	\$17,858,182.88	\$0.00	\$0.00	\$17,858,182.88
06/10/2019	\$17,858,182.88	\$0.00	\$0.00	\$17,858,182.88
06/11/2019	\$17,858,182.88	\$2,018.17	\$1,530.40	\$17,858,670.65
06/12/2019	\$17,858,670.65	\$0.00	\$43.99	\$17,858,626.66
06/13/2019	\$17,858,626.66	\$1,072.17	\$0.00	\$17,859,698.83
06/14/2019	\$17,859,698.83	\$1,236.44	\$0.00	\$17,860,935.27
06/15/2019	\$17,860,935.27	\$0.00	\$0.00	\$17,860,935.27
06/16/2019	\$17,860,935.27	\$0.00	\$0.00	\$17,860,935.27
06/17/2019	\$17,860,935.27	\$836.67	\$0.00	\$17,861,771.94
06/18/2019	\$17,861,771.94	\$1,850.75	\$17,207.96	\$17,846,414.73
06/19/2019	\$17,846,414.73	\$3,932.75	\$150,727.50	\$17,699,619.98
06/20/2019	\$17,699,619.98	\$3,810.84	\$0.00	\$17,703,430.82
06/21/2019	\$17,703,430.82	\$3,452.17	\$91.84	\$17,706,791.15
06/22/2019	\$17,706,791.15	\$0.00	\$0.00	\$17,706,791.15
06/23/2019	\$17,706,791.15	\$0.00	\$0.00	\$17,706,791.15
06/24/2019	\$17,706,791.15	\$1,710.80	\$0.00	\$17,708,501.95
06/25/2019	\$17,708,501.95	\$15,629.75	\$18,921.30	\$17,705,210.40
06/26/2019	\$17,705,210.40	\$983.86	\$0.00	\$17,706,194.26
06/27/2019	\$17,706,194.26	\$274.40	\$293.41	\$17,706,175.25
06/28/2019	\$17,706,175.25	\$1,888.48	\$0.00	\$17,708,063.73
06/29/2019	\$17,708,063.73	\$0.00	\$0.00	\$17,708,063.73
06/30/2019	\$17,708,063.73	\$0.00	\$0.00	\$17,708,063.73
Totals	\$17,830,078.98	\$82,050.47	\$204,065.72	\$17,708,063.73

Account Summary

Ending Balance:	\$17,708,063.73	Minimum Balance:	\$17,699,619.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,863,697.78	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$17,797,308.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$33,723.43
Administrative Fee:	(\$292.56)
Cash Management Fee:	(\$505.83)

Adjusted Interest: \$32,925.05

Balance Including Interest: \$17,740,988.78

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
06/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/30/2019	\$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: 2.305414 %
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			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.03			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
06/01/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/25/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/26/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/27/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/28/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/29/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/30/2019	\$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:	2.305414 %
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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
06/01/2019	\$799,379.18	\$1,502.96	\$0.00	\$800,882.14
06/02/2019	\$800,882.14	\$0.00	\$0.00	\$800,882.14
06/03/2019	\$800,882.14	\$0.00	\$43,822.72	\$757,059.42
06/04/2019	\$757,059.42	\$0.00	\$4,566.43	\$752,492.99
06/05/2019	\$752,492.99	\$630.00	\$57.20	\$753,065.79
06/06/2019	\$753,065.79	\$0.00	\$0.00	\$753,065.79
06/07/2019	\$753,065.79	\$16,298.34	\$0.00	\$769,364.13
06/08/2019	\$769,364.13	\$0.00	\$0.00	\$769,364.13
06/09/2019	\$769,364.13	\$0.00	\$0.00	\$769,364.13
06/10/2019	\$769,364.13	\$0.00	\$77,685.70	\$691,678.43
06/11/2019	\$691,678.43	\$0.00	\$1,086.75	\$690,591.68
06/12/2019	\$690,591.68	\$0.00	\$1,757.94	\$688,833.74
06/13/2019	\$688,833.74	\$1,170.00	\$149.60	\$689,854.14
06/14/2019	\$689,854.14	\$2,859.68	\$275.00	\$692,438.82
06/15/2019	\$692,438.82	\$0.00	\$0.00	\$692,438.82
06/16/2019	\$692,438.82	\$0.00	\$0.00	\$692,438.82
06/17/2019	\$692,438.82	\$0.00	\$6,286.74	\$686,152.08
06/18/2019	\$686,152.08	\$0.00	\$704.27	\$685,447.81
06/19/2019	\$685,447.81	\$516.00	\$4,652.47	\$681,311.34
06/20/2019	\$681,311.34	\$4,203.00	\$36,396.91	\$649,117.43
06/21/2019	\$649,117.43	\$0.00	\$299.36	\$648,818.07
06/22/2019	\$648,818.07	\$0.00	\$0.00	\$648,818.07
06/23/2019	\$648,818.07	\$0.00	\$0.00	\$648,818.07
06/24/2019	\$648,818.07	\$230.10	\$1,225.08	\$647,823.09
06/25/2019	\$647,823.09	\$186,926.11	\$3,189.55	\$831,559.65
06/26/2019	\$831,559.65	\$2,555.99	\$3,752.96	\$830,362.68
06/27/2019	\$830,362.68	\$329.00	\$1,330.69	\$829,360.99
06/28/2019	\$829,360.99	\$6.86	\$880.83	\$828,487.02
06/29/2019	\$828,487.02	\$0.00	\$0.00	\$828,487.02
06/30/2019	\$828,487.02	\$0.00	\$0.00	\$828,487.02
Totals	\$799,379.18	\$217,228.04	\$188,120.20	\$828,487.02

Account Summary

Ending Balance:	\$828,487.02	Minimum Balance:	\$647,823.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$831,559.65	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$734,562.18	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.034584 %
Gross Earnings:	\$1,391.90				
Administrative Fee:	(\$12.07)				
Cash Management Fee:	(\$20.88)				

Adjusted Interest: \$1,358.95

Balance Including Interest: \$829,845.97

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
06/01/2019	\$58,257.73	\$110.83	\$0.00	\$58,368.56
06/02/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/03/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/04/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/05/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/06/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/07/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/08/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/09/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/10/2019	\$58,368.56	\$0.00	\$0.00	\$58,368.56
06/11/2019	\$58,368.56	\$0.00	\$350.00	\$58,018.56
06/12/2019	\$58,018.56	\$0.00	\$156.00	\$57,862.56
06/13/2019	\$57,862.56	\$0.00	\$0.00	\$57,862.56
06/14/2019	\$57,862.56	\$0.00	\$553.00	\$57,309.56
06/15/2019	\$57,309.56	\$0.00	\$0.00	\$57,309.56
06/16/2019	\$57,309.56	\$0.00	\$0.00	\$57,309.56
06/17/2019	\$57,309.56	\$0.00	\$1,000.00	\$56,309.56
06/18/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/19/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/20/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/21/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/22/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/23/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/24/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/25/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/26/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/27/2019	\$56,309.56	\$0.00	\$0.00	\$56,309.56
06/28/2019	\$56,309.56	\$0.72	\$0.00	\$56,310.28
06/29/2019	\$56,310.28	\$0.00	\$0.00	\$56,310.28
06/30/2019	\$56,310.28	\$0.00	\$0.00	\$56,310.28
Totals	\$58,257.73	\$111.55	\$2,059.00	\$56,310.28
Account Summary				
Ending Balance:	\$56,310.28	Minimum Balance:	\$56,309.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,368.56	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$57,256.47	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.034637 %
Gross Earnings:	\$108.49			
Administrative Fee:	(\$0.94)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$105.92			
Balance Including Interest:	\$56,416.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
06/01/2019	\$44,452,658.29	\$89,428.15	\$0.00	\$44,542,086.44
06/02/2019	\$44,542,086.44	\$0.00	\$0.00	\$44,542,086.44
06/03/2019	\$44,542,086.44	\$8,842.58	\$138,244.69	\$44,412,684.33
06/04/2019	\$44,412,684.33	\$39,469.86	\$610,991.20	\$43,841,162.99
06/05/2019	\$43,841,162.99	\$316,212.19	\$1,671,198.56	\$42,486,176.62
06/06/2019	\$42,486,176.62	\$308,087.01	\$57,204.45	\$42,737,059.18
06/07/2019	\$42,737,059.18	\$32,426.55	\$3,953,153.09	\$38,816,332.64
06/08/2019	\$38,816,332.64	\$0.00	\$0.00	\$38,816,332.64
06/09/2019	\$38,816,332.64	\$0.00	\$0.00	\$38,816,332.64
06/10/2019	\$38,816,332.64	\$15,407.16	\$373,916.91	\$38,457,822.89
06/11/2019	\$38,457,822.89	\$38,060.40	\$1,115,420.17	\$37,380,463.12
06/12/2019	\$37,380,463.12	\$22,869.77	\$821,229.89	\$36,582,103.00
06/13/2019	\$36,582,103.00	\$27,498.37	\$98,780.78	\$36,510,820.59
06/14/2019	\$36,510,820.59	\$47,840.28	\$37,338.44	\$36,521,322.43
06/15/2019	\$36,521,322.43	\$0.00	\$0.00	\$36,521,322.43
06/16/2019	\$36,521,322.43	\$0.00	\$0.00	\$36,521,322.43
06/17/2019	\$36,521,322.43	\$145,992.90	\$199,333.53	\$36,467,981.80
06/18/2019	\$36,467,981.80	\$59,237.64	\$172,253.97	\$36,354,965.47
06/19/2019	\$36,354,965.47	\$12,624.80	\$99,798.48	\$36,267,791.79
06/20/2019	\$36,267,791.79	\$34,862.40	\$30,057.96	\$36,272,596.23
06/21/2019	\$36,272,596.23	\$118,845.57	\$32,107.97	\$36,359,333.83
06/22/2019	\$36,359,333.83	\$0.00	\$0.00	\$36,359,333.83
06/23/2019	\$36,359,333.83	\$0.00	\$0.00	\$36,359,333.83
06/24/2019	\$36,359,333.83	\$30,309.95	\$134,480.64	\$36,255,163.14
06/25/2019	\$36,255,163.14	\$22,042.28	\$843,696.60	\$35,433,508.82
06/26/2019	\$35,433,508.82	\$179,075.04	\$165,719.59	\$35,446,864.27
06/27/2019	\$35,446,864.27	\$63,087.22	\$86,448.72	\$35,423,502.77
06/28/2019	\$35,423,502.77	\$15,313,900.25	\$15,535,809.55	\$35,201,593.47
06/29/2019	\$35,201,593.47	\$0.00	\$0.00	\$35,201,593.47
06/30/2019	\$35,201,593.47	\$364.93	\$215,280.55	\$34,986,677.85
Totals	\$44,452,658.29	\$16,926,485.30	\$26,392,465.74	\$34,986,677.85
Account Summary				
Ending Balance:	\$34,986,677.85	Minimum Balance:	\$34,986,677.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,542,086.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$37,996,522.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$71,998.14			
Administrative Fee:	(\$624.60)			
Cash Management Fee:	(\$1,079.93)			
Adjusted Interest:	\$70,293.64			
Balance Including Interest:	\$35,056,971.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
06/01/2019	\$662,740.36	\$1,251.50	\$0.00	\$663,991.86
06/02/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/03/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/04/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/05/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/06/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/07/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/08/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/09/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/10/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/11/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/12/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/13/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/14/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/15/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/16/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/17/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/18/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/19/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/20/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/21/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/22/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/23/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/24/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/25/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/26/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/27/2019	\$663,991.86	\$0.00	\$0.00	\$663,991.86
06/28/2019	\$663,991.86	\$13.21	\$0.00	\$664,005.07
06/29/2019	\$664,005.07	\$0.00	\$0.00	\$664,005.07
06/30/2019	\$664,005.07	\$923.00	\$0.00	\$664,928.07
Totals	\$662,740.36	\$2,187.71	\$0.00	\$664,928.07

Account Summary

Ending Balance:	\$664,928.07	Minimum Balance:	\$663,991.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664,928.07	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$664,023.95	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.034575 %
Gross Earnings:	\$1,258.23				
Administrative Fee:	(\$10.92)				
Cash Management Fee:	(\$18.87)				

Adjusted Interest: \$1,228.44

Balance Including Interest: \$666,156.51

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
06/01/2019	\$14,004,900.96	\$16,440.40	\$0.00	\$14,021,341.36
06/02/2019	\$14,021,341.36	\$0.00	\$0.00	\$14,021,341.36
06/03/2019	\$14,021,341.36	\$0.00	\$170,013.17	\$13,851,328.19
06/04/2019	\$13,851,328.19	\$0.00	\$3,966,824.97	\$9,884,503.22
06/05/2019	\$9,884,503.22	\$0.00	\$4,553.07	\$9,879,950.15
06/06/2019	\$9,879,950.15	\$0.00	\$33,245.00	\$9,846,705.15
06/07/2019	\$9,846,705.15	\$0.00	\$112,675.20	\$9,734,029.95
06/08/2019	\$9,734,029.95	\$0.00	\$0.00	\$9,734,029.95
06/09/2019	\$9,734,029.95	\$0.00	\$0.00	\$9,734,029.95
06/10/2019	\$9,734,029.95	\$0.00	\$1,645.69	\$9,732,384.26
06/11/2019	\$9,732,384.26	\$0.00	\$78,065.80	\$9,654,318.46
06/12/2019	\$9,654,318.46	\$0.00	\$21,874.74	\$9,632,443.72
06/13/2019	\$9,632,443.72	\$0.00	\$0.00	\$9,632,443.72
06/14/2019	\$9,632,443.72	\$0.00	\$16,430.00	\$9,616,013.72
06/15/2019	\$9,616,013.72	\$0.00	\$0.00	\$9,616,013.72
06/16/2019	\$9,616,013.72	\$0.00	\$0.00	\$9,616,013.72
06/17/2019	\$9,616,013.72	\$0.00	\$254.22	\$9,615,759.50
06/18/2019	\$9,615,759.50	\$0.00	\$701,800.48	\$8,913,959.02
06/19/2019	\$8,913,959.02	\$0.00	\$47,629.51	\$8,866,329.51
06/20/2019	\$8,866,329.51	\$0.00	\$91,814.38	\$8,774,515.13
06/21/2019	\$8,774,515.13	\$0.00	\$0.00	\$8,774,515.13
06/22/2019	\$8,774,515.13	\$0.00	\$0.00	\$8,774,515.13
06/23/2019	\$8,774,515.13	\$0.00	\$0.00	\$8,774,515.13
06/24/2019	\$8,774,515.13	\$0.00	\$30,081.75	\$8,744,433.38
06/25/2019	\$8,744,433.38	\$0.00	\$62,777.81	\$8,681,655.57
06/26/2019	\$8,681,655.57	\$0.00	\$445,169.91	\$8,236,485.66
06/27/2019	\$8,236,485.66	\$350,000.00	\$18,315.28	\$8,568,170.38
06/28/2019	\$8,568,170.38	\$1,193.76	\$2,050.00	\$8,567,314.14
06/29/2019	\$8,567,314.14	\$0.00	\$0.00	\$8,567,314.14
06/30/2019	\$8,567,314.14	\$7,354,422.56	\$0.00	\$15,921,736.70
Totals	\$14,004,900.96	\$7,722,056.72	\$5,805,220.98	\$15,921,736.70
Account Summary				
Ending Balance:	\$15,921,736.70	Minimum Balance:	\$8,236,485.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,921,736.70	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,932,936.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$18,821.53			
Administrative Fee:	(\$163.28)			
Cash Management Fee:	(\$282.31)			
Adjusted Interest:	\$18,375.95			
Balance Including Interest:	\$15,940,112.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
06/01/2019	\$170,847,275.41	\$339,216.09	\$0.00	\$171,186,491.50
06/02/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/03/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/04/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/05/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/06/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/07/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/08/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/09/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/10/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/11/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/12/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/13/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/14/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/15/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/16/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/17/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/18/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/19/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/20/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/21/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/22/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/23/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/24/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/25/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/26/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/27/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/28/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/29/2019	\$171,186,491.50	\$0.00	\$0.00	\$171,186,491.50
06/30/2019	\$171,186,491.50	\$0.00	\$7,147,958.10	\$164,038,533.40
Totals	\$170,847,275.41	\$339,216.09	\$7,147,958.10	\$164,038,533.40
Account Summary				
Ending Balance:	\$164,038,533.40	Minimum Balance:	\$164,038,533.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,186,491.50	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.14	Average Balance:	\$170,948,226.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$323,923.15			
Administrative Fee:	(\$2,810.11)			
Cash Management Fee:	(\$4,858.68)			
Adjusted Interest:	\$316,254.50			
Balance Including Interest:	\$164,354,787.90			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
06/01/2019	\$976,481.58	\$1,751.74	\$0.00	\$978,233.32
06/02/2019	\$978,233.32	\$0.00	\$0.00	\$978,233.32
06/03/2019	\$978,233.32	\$0.00	\$887.25	\$977,346.07
06/04/2019	\$977,346.07	\$0.00	\$475.20	\$976,870.87
06/05/2019	\$976,870.87	\$0.00	\$133.73	\$976,737.14
06/06/2019	\$976,737.14	\$0.00	\$0.00	\$976,737.14
06/07/2019	\$976,737.14	\$0.00	\$105.00	\$976,632.14
06/08/2019	\$976,632.14	\$0.00	\$0.00	\$976,632.14
06/09/2019	\$976,632.14	\$0.00	\$0.00	\$976,632.14
06/10/2019	\$976,632.14	\$0.00	\$12,732.12	\$963,900.02
06/11/2019	\$963,900.02	\$0.00	\$154.75	\$963,745.27
06/12/2019	\$963,745.27	\$11,443.59	\$13,306.60	\$961,882.26
06/13/2019	\$961,882.26	\$0.00	\$0.00	\$961,882.26
06/14/2019	\$961,882.26	\$0.00	\$0.00	\$961,882.26
06/15/2019	\$961,882.26	\$0.00	\$0.00	\$961,882.26
06/16/2019	\$961,882.26	\$0.00	\$0.00	\$961,882.26
06/17/2019	\$961,882.26	\$0.00	\$1,676.00	\$960,206.26
06/18/2019	\$960,206.26	\$0.00	\$2,726.30	\$957,479.96
06/19/2019	\$957,479.96	\$32,972.87	\$63.75	\$990,389.08
06/20/2019	\$990,389.08	\$0.00	\$8,661.95	\$981,727.13
06/21/2019	\$981,727.13	\$0.00	\$380.00	\$981,347.13
06/22/2019	\$981,347.13	\$0.00	\$0.00	\$981,347.13
06/23/2019	\$981,347.13	\$0.00	\$0.00	\$981,347.13
06/24/2019	\$981,347.13	\$25,616.93	\$0.00	\$1,006,964.06
06/25/2019	\$1,006,964.06	\$0.00	\$1,491.81	\$1,005,472.25
06/26/2019	\$1,005,472.25	\$0.00	\$6,110.35	\$999,361.90
06/27/2019	\$999,361.90	\$0.00	\$15,835.11	\$983,526.79
06/28/2019	\$983,526.79	\$9.37	\$0.00	\$983,536.16
06/29/2019	\$983,536.16	\$0.00	\$0.00	\$983,536.16
06/30/2019	\$983,536.16	\$4,229.67	\$0.00	\$987,765.83
Totals	\$976,481.58	\$76,024.17	\$64,739.92	\$987,765.83
Account Summary				
Ending Balance:	\$987,765.83	Minimum Balance:	\$957,479.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,964.06	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$977,170.59	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$1,851.60			
Administrative Fee:	(\$16.06)			
Cash Management Fee:	(\$27.77)			
Adjusted Interest:	\$1,807.77			
Balance Including Interest:	\$989,573.60			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
06/01/2019	\$366,702.93	\$694.40	\$0.00	\$367,397.33
06/02/2019	\$367,397.33	\$0.00	\$0.00	\$367,397.33
06/03/2019	\$367,397.33	\$0.00	\$35.00	\$367,362.33
06/04/2019	\$367,362.33	\$0.00	\$0.00	\$367,362.33
06/05/2019	\$367,362.33	\$0.00	\$0.00	\$367,362.33
06/06/2019	\$367,362.33	\$0.00	\$0.00	\$367,362.33
06/07/2019	\$367,362.33	\$0.00	\$0.00	\$367,362.33
06/08/2019	\$367,362.33	\$0.00	\$0.00	\$367,362.33
06/09/2019	\$367,362.33	\$0.00	\$0.00	\$367,362.33
06/10/2019	\$367,362.33	\$0.00	\$224.40	\$367,137.93
06/11/2019	\$367,137.93	\$0.00	\$0.00	\$367,137.93
06/12/2019	\$367,137.93	\$10,000.00	\$148.50	\$376,989.43
06/13/2019	\$376,989.43	\$0.00	\$0.00	\$376,989.43
06/14/2019	\$376,989.43	\$0.00	\$0.00	\$376,989.43
06/15/2019	\$376,989.43	\$0.00	\$0.00	\$376,989.43
06/16/2019	\$376,989.43	\$0.00	\$0.00	\$376,989.43
06/17/2019	\$376,989.43	\$0.00	\$0.00	\$376,989.43
06/18/2019	\$376,989.43	\$0.00	\$0.00	\$376,989.43
06/19/2019	\$376,989.43	\$3,000.00	\$0.00	\$379,989.43
06/20/2019	\$379,989.43	\$0.00	\$57.15	\$379,932.28
06/21/2019	\$379,932.28	\$0.00	\$0.00	\$379,932.28
06/22/2019	\$379,932.28	\$0.00	\$0.00	\$379,932.28
06/23/2019	\$379,932.28	\$0.00	\$0.00	\$379,932.28
06/24/2019	\$379,932.28	\$10.00	\$22,000.00	\$357,942.28
06/25/2019	\$357,942.28	\$0.00	\$0.00	\$357,942.28
06/26/2019	\$357,942.28	\$0.00	\$0.00	\$357,942.28
06/27/2019	\$357,942.28	\$0.00	\$12.00	\$357,930.28
06/28/2019	\$357,930.28	\$1.64	\$0.00	\$357,931.92
06/29/2019	\$357,931.92	\$0.00	\$0.00	\$357,931.92
06/30/2019	\$357,931.92	\$231.00	\$0.00	\$358,162.92
Totals	\$366,702.93	\$13,937.04	\$22,477.05	\$358,162.92

Account Summary

Ending Balance:	\$358,162.92	Minimum Balance:	\$357,930.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$379,989.43	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$369,501.18	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.034574 %
Gross Earnings:	\$700.15				
Administrative Fee:	(\$6.07)				
Cash Management Fee:	(\$10.50)				

Adjusted Interest: \$683.58

Balance Including Interest: \$358,846.50

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
06/01/2019	\$128,910.90	\$243.44	\$0.00	\$129,154.34
06/02/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/03/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/04/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/05/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/06/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/07/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/08/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/09/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/10/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/11/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/12/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/13/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/14/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/15/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/16/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/17/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/18/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/19/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/20/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/21/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/22/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/23/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/24/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/25/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/26/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/27/2019	\$129,154.34	\$0.00	\$0.00	\$129,154.34
06/28/2019	\$129,154.34	\$1.11	\$0.00	\$129,155.45
06/29/2019	\$129,155.45	\$0.00	\$0.00	\$129,155.45
06/30/2019	\$129,155.45	\$0.00	\$0.00	\$129,155.45
Totals	\$128,910.90	\$244.55	\$0.00	\$129,155.45
Account Summary				
Ending Balance:	\$129,155.45	Minimum Balance:	\$129,154.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,155.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$129,154.45	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.034572 %
Gross Earnings:	\$244.73			
Administrative Fee:	(\$2.12)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$238.94			
Balance Including Interest:	\$129,394.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
06/01/2019	\$30,079,064.05	\$55,798.75	\$0.00	\$30,134,862.80
06/02/2019	\$30,134,862.80	\$0.00	\$0.00	\$30,134,862.80
06/03/2019	\$30,134,862.80	\$0.00	\$11,047,745.16	\$19,087,117.64
06/04/2019	\$19,087,117.64	\$0.00	\$0.00	\$19,087,117.64
06/05/2019	\$19,087,117.64	\$39,862.64	\$285.34	\$19,126,694.94
06/06/2019	\$19,126,694.94	\$24,178.68	\$0.00	\$19,150,873.62
06/07/2019	\$19,150,873.62	\$12,654.50	\$0.00	\$19,163,528.12
06/08/2019	\$19,163,528.12	\$0.00	\$0.00	\$19,163,528.12
06/09/2019	\$19,163,528.12	\$0.00	\$0.00	\$19,163,528.12
06/10/2019	\$19,163,528.12	\$1,161.70	\$1,565.42	\$19,163,124.40
06/11/2019	\$19,163,124.40	\$14,726.66	\$1,203.57	\$19,176,647.49
06/12/2019	\$19,176,647.49	\$2,730.52	\$0.00	\$19,179,378.01
06/13/2019	\$19,179,378.01	\$5,783.16	\$202.19	\$19,184,958.98
06/14/2019	\$19,184,958.98	\$3,503.49	\$0.00	\$19,188,462.47
06/15/2019	\$19,188,462.47	\$0.00	\$0.00	\$19,188,462.47
06/16/2019	\$19,188,462.47	\$0.00	\$0.00	\$19,188,462.47
06/17/2019	\$19,188,462.47	\$8,591.68	\$2.74	\$19,197,051.41
06/18/2019	\$19,197,051.41	\$13,854.40	\$0.00	\$19,210,905.81
06/19/2019	\$19,210,905.81	\$17,259.93	\$431.90	\$19,227,733.84
06/20/2019	\$19,227,733.84	\$12,426.31	\$517.45	\$19,239,642.70
06/21/2019	\$19,239,642.70	\$17,351.60	\$1,956.69	\$19,255,037.61
06/22/2019	\$19,255,037.61	\$0.00	\$0.00	\$19,255,037.61
06/23/2019	\$19,255,037.61	\$0.00	\$0.00	\$19,255,037.61
06/24/2019	\$19,255,037.61	\$19,360.15	\$2,468.35	\$19,271,929.41
06/25/2019	\$19,271,929.41	\$23,386.80	\$384.04	\$19,294,932.17
06/26/2019	\$19,294,932.17	\$14,772.68	\$706.95	\$19,308,997.90
06/27/2019	\$19,308,997.90	\$5,912.24	\$704.91	\$19,314,205.23
06/28/2019	\$19,314,205.23	\$19,794.02	\$0.00	\$19,333,999.25
06/29/2019	\$19,333,999.25	\$0.00	\$0.00	\$19,333,999.25
06/30/2019	\$19,333,999.25	\$582.13	\$2,334.55	\$19,332,246.83
Totals	\$30,079,064.05	\$313,692.04	\$11,060,509.26	\$19,332,246.83
Account Summary				
Ending Balance:	\$19,332,246.83	Minimum Balance:	\$19,087,117.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,134,862.80	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$19,943,745.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$37,790.63			
Administrative Fee:	(\$327.84)			
Cash Management Fee:	(\$566.84)			
Adjusted Interest:	\$36,895.97			
Balance Including Interest:	\$19,369,142.80			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
06/01/2019	\$2,474,996.82	\$6,164.09	\$83.15	\$2,481,077.76
06/02/2019	\$2,481,077.76	\$0.00	\$0.00	\$2,481,077.76
06/03/2019	\$2,481,077.76	\$1,185.20	\$13,772.40	\$2,468,490.56
06/04/2019	\$2,468,490.56	\$6,107.32	\$26,154.69	\$2,448,443.19
06/05/2019	\$2,448,443.19	\$11,632.74	\$15,217.66	\$2,444,858.27
06/06/2019	\$2,444,858.27	\$5,209.74	\$17,550.70	\$2,432,517.31
06/07/2019	\$2,432,517.31	\$3,799.47	\$224,859.62	\$2,211,457.16
06/08/2019	\$2,211,457.16	\$0.00	\$0.00	\$2,211,457.16
06/09/2019	\$2,211,457.16	\$0.00	\$0.00	\$2,211,457.16
06/10/2019	\$2,211,457.16	\$2,792.91	\$37,845.38	\$2,176,404.69
06/11/2019	\$2,176,404.69	\$8,266.54	\$4,200.74	\$2,180,470.49
06/12/2019	\$2,180,470.49	\$3,055.48	\$52,789.48	\$2,130,736.49
06/13/2019	\$2,130,736.49	\$3,401.23	\$0.00	\$2,134,137.72
06/14/2019	\$2,134,137.72	\$3,232.43	\$21,845.54	\$2,115,524.61
06/15/2019	\$2,115,524.61	\$0.00	\$0.00	\$2,115,524.61
06/16/2019	\$2,115,524.61	\$0.00	\$0.00	\$2,115,524.61
06/17/2019	\$2,115,524.61	\$7,182.07	\$1,955.00	\$2,120,751.68
06/18/2019	\$2,120,751.68	\$11,064.88	\$36,578.89	\$2,095,237.67
06/19/2019	\$2,095,237.67	\$27,046.99	\$65,536.77	\$2,056,747.89
06/20/2019	\$2,056,747.89	\$3,996.73	\$135,988.49	\$1,924,756.13
06/21/2019	\$1,924,756.13	\$7,396.17	\$27,939.32	\$1,904,212.98
06/22/2019	\$1,904,212.98	\$0.00	\$0.00	\$1,904,212.98
06/23/2019	\$1,904,212.98	\$0.00	\$0.00	\$1,904,212.98
06/24/2019	\$1,904,212.98	\$16,323.26	\$3,682.52	\$1,916,853.72
06/25/2019	\$1,916,853.72	\$6,247.23	\$3,390.78	\$1,919,710.17
06/26/2019	\$1,919,710.17	\$997.47	\$779.63	\$1,919,928.01
06/27/2019	\$1,919,928.01	\$34,451.64	\$144.86	\$1,954,234.79
06/28/2019	\$1,954,234.79	\$1,048,688.84	\$1,295,174.03	\$1,707,749.60
06/29/2019	\$1,707,749.60	\$0.00	\$0.00	\$1,707,749.60
06/30/2019	\$1,707,749.60	\$0.00	\$272.60	\$1,707,477.00
Totals	\$2,474,996.82	\$1,218,242.43	\$1,985,762.25	\$1,707,477.00
Account Summary				
Ending Balance:	\$1,707,477.00	Minimum Balance:	\$1,707,477.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,481,077.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,103,433.16	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$3,985.72			
Administrative Fee:	(\$34.58)			
Cash Management Fee:	(\$59.78)			
Adjusted Interest:	\$3,891.36			
Balance Including Interest:	\$1,711,368.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
06/01/2019	\$41,722.66	\$78.79	\$0.00	\$41,801.45
06/02/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/03/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/04/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/05/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/06/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/07/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/08/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/09/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/10/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/11/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/12/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/13/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/14/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/15/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/16/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/17/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/18/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/19/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/20/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/21/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/22/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/23/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/24/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/25/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/26/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/27/2019	\$41,801.45	\$0.00	\$0.00	\$41,801.45
06/28/2019	\$41,801.45	\$0.63	\$0.00	\$41,802.08
06/29/2019	\$41,802.08	\$0.00	\$0.00	\$41,802.08
06/30/2019	\$41,802.08	\$0.00	\$0.00	\$41,802.08
Totals	\$41,722.66	\$79.42	\$0.00	\$41,802.08
Account Summary				
Ending Balance:	\$41,802.08	Minimum Balance:	\$41,801.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,802.08	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$41,801.51	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.034636 %
Gross Earnings:	\$79.20			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$77.32			
Balance Including Interest:	\$41,879.40			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
06/01/2019	\$4,041,645.44	\$7,685.68	\$0.00	\$4,049,331.12
06/02/2019	\$4,049,331.12	\$0.00	\$0.00	\$4,049,331.12
06/03/2019	\$4,049,331.12	\$0.00	\$0.00	\$4,049,331.12
06/04/2019	\$4,049,331.12	\$0.00	\$4,400.00	\$4,044,931.12
06/05/2019	\$4,044,931.12	\$1,756.89	\$0.00	\$4,046,688.01
06/06/2019	\$4,046,688.01	\$577.17	\$0.00	\$4,047,265.18
06/07/2019	\$4,047,265.18	\$184.38	\$0.00	\$4,047,449.56
06/08/2019	\$4,047,449.56	\$0.00	\$0.00	\$4,047,449.56
06/09/2019	\$4,047,449.56	\$0.00	\$0.00	\$4,047,449.56
06/10/2019	\$4,047,449.56	\$0.00	\$1,264.36	\$4,046,185.20
06/11/2019	\$4,046,185.20	\$900.15	\$105.87	\$4,046,979.48
06/12/2019	\$4,046,979.48	\$407.92	\$0.00	\$4,047,387.40
06/13/2019	\$4,047,387.40	\$325.98	\$0.00	\$4,047,713.38
06/14/2019	\$4,047,713.38	\$104.91	\$0.00	\$4,047,818.29
06/15/2019	\$4,047,818.29	\$0.00	\$0.00	\$4,047,818.29
06/16/2019	\$4,047,818.29	\$0.00	\$0.00	\$4,047,818.29
06/17/2019	\$4,047,818.29	\$995.63	\$0.00	\$4,048,813.92
06/18/2019	\$4,048,813.92	\$444.10	\$41.57	\$4,049,216.45
06/19/2019	\$4,049,216.45	\$615.59	\$6,302.47	\$4,043,529.57
06/20/2019	\$4,043,529.57	\$481.02	\$0.00	\$4,044,010.59
06/21/2019	\$4,044,010.59	\$1,203.80	\$35.30	\$4,045,179.09
06/22/2019	\$4,045,179.09	\$0.00	\$0.00	\$4,045,179.09
06/23/2019	\$4,045,179.09	\$0.00	\$0.00	\$4,045,179.09
06/24/2019	\$4,045,179.09	\$575.25	\$7.29	\$4,045,747.05
06/25/2019	\$4,045,747.05	\$1,321.08	\$0.00	\$4,047,068.13
06/26/2019	\$4,047,068.13	\$96.71	\$186.40	\$4,046,978.44
06/27/2019	\$4,046,978.44	\$69.29	\$37,913.60	\$4,009,134.13
06/28/2019	\$4,009,134.13	\$1,121.58	\$0.00	\$4,010,255.71
06/29/2019	\$4,010,255.71	\$0.00	\$0.00	\$4,010,255.71
06/30/2019	\$4,010,255.71	\$0.00	\$59.01	\$4,010,196.70
Totals	\$4,041,645.44	\$18,867.13	\$50,315.87	\$4,010,196.70

Account Summary

Ending Balance:	\$4,010,196.70	Minimum Balance:	\$4,009,134.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,049,331.12	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,042,056.35	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$7,659.14
Administrative Fee:	(\$66.44)
Cash Management Fee:	(\$114.88)

Adjusted Interest: \$7,477.82

Balance Including Interest: **\$4,017,674.52**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
06/01/2019	\$223,878.70	\$422.92	\$0.00	\$224,301.62
06/02/2019	\$224,301.62	\$0.00	\$0.00	\$224,301.62
06/03/2019	\$224,301.62	\$0.00	\$0.00	\$224,301.62
06/04/2019	\$224,301.62	\$290.00	\$48.84	\$224,542.78
06/05/2019	\$224,542.78	\$385.00	\$89.84	\$224,837.94
06/06/2019	\$224,837.94	\$210.00	\$95.13	\$224,952.81
06/07/2019	\$224,952.81	\$1,458.78	\$3,304.27	\$223,107.32
06/08/2019	\$223,107.32	\$0.00	\$0.00	\$223,107.32
06/09/2019	\$223,107.32	\$0.00	\$0.00	\$223,107.32
06/10/2019	\$223,107.32	\$0.00	\$0.00	\$223,107.32
06/11/2019	\$223,107.32	\$3,520.00	\$1,886.57	\$224,740.75
06/12/2019	\$224,740.75	\$932.71	\$0.00	\$225,673.46
06/13/2019	\$225,673.46	\$109.60	\$0.00	\$225,783.06
06/14/2019	\$225,783.06	\$0.00	\$625.71	\$225,157.35
06/15/2019	\$225,157.35	\$0.00	\$0.00	\$225,157.35
06/16/2019	\$225,157.35	\$0.00	\$0.00	\$225,157.35
06/17/2019	\$225,157.35	\$0.00	\$70.00	\$225,087.35
06/18/2019	\$225,087.35	\$775.00	\$886.15	\$224,976.20
06/19/2019	\$224,976.20	\$1,362.00	\$1,085.11	\$225,253.09
06/20/2019	\$225,253.09	\$940.00	\$8,564.50	\$217,628.59
06/21/2019	\$217,628.59	\$1,015.00	\$353.39	\$218,290.20
06/22/2019	\$218,290.20	\$0.00	\$0.00	\$218,290.20
06/23/2019	\$218,290.20	\$0.00	\$0.00	\$218,290.20
06/24/2019	\$218,290.20	\$1,355.00	\$2,719.55	\$216,925.65
06/25/2019	\$216,925.65	\$0.00	\$1,153.96	\$215,771.69
06/26/2019	\$215,771.69	\$500.00	\$4,399.02	\$211,872.67
06/27/2019	\$211,872.67	\$4,456.96	\$0.00	\$216,329.63
06/28/2019	\$216,329.63	\$87.41	\$732.00	\$215,685.04
06/29/2019	\$215,685.04	\$0.00	\$0.00	\$215,685.04
06/30/2019	\$215,685.04	\$0.00	\$0.00	\$215,685.04
Totals	\$223,878.70	\$17,820.38	\$26,014.04	\$215,685.04

Account Summary

Ending Balance:	\$215,685.04	Minimum Balance:	\$211,872.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,783.06	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$221,570.25	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.034594 %
Gross Earnings:	\$419.84				
Administrative Fee:	(\$3.64)				
Cash Management Fee:	(\$6.30)				
Adjusted Interest:	\$409.90				

Balance Including Interest: \$216,094.94

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
06/01/2019	\$2,613,291.90	\$4,160.48	\$0.00	\$2,617,452.38
06/02/2019	\$2,617,452.38	\$0.00	\$0.00	\$2,617,452.38
06/03/2019	\$2,617,452.38	\$0.00	\$1,083,600.00	\$1,533,852.38
06/04/2019	\$1,533,852.38	\$0.00	\$0.00	\$1,533,852.38
06/05/2019	\$1,533,852.38	\$7,268.58	\$0.00	\$1,541,120.96
06/06/2019	\$1,541,120.96	\$2,398.64	\$0.00	\$1,543,519.60
06/07/2019	\$1,543,519.60	\$764.93	\$0.00	\$1,544,284.53
06/08/2019	\$1,544,284.53	\$0.00	\$0.00	\$1,544,284.53
06/09/2019	\$1,544,284.53	\$0.00	\$0.00	\$1,544,284.53
06/10/2019	\$1,544,284.53	\$0.00	\$0.00	\$1,544,284.53
06/11/2019	\$1,544,284.53	\$3,739.04	\$439.98	\$1,547,583.59
06/12/2019	\$1,547,583.59	\$1,751.65	\$0.00	\$1,549,335.24
06/13/2019	\$1,549,335.24	\$1,354.71	\$0.00	\$1,550,689.95
06/14/2019	\$1,550,689.95	\$435.97	\$0.00	\$1,551,125.92
06/15/2019	\$1,551,125.92	\$0.00	\$0.00	\$1,551,125.92
06/16/2019	\$1,551,125.92	\$0.00	\$0.00	\$1,551,125.92
06/17/2019	\$1,551,125.92	\$4,145.94	\$0.00	\$1,555,271.86
06/18/2019	\$1,555,271.86	\$1,856.72	\$172.78	\$1,556,955.80
06/19/2019	\$1,556,955.80	\$2,558.30	\$1,560.35	\$1,557,953.75
06/20/2019	\$1,557,953.75	\$1,999.02	\$0.00	\$1,559,952.77
06/21/2019	\$1,559,952.77	\$4,997.28	\$156.84	\$1,564,793.21
06/22/2019	\$1,564,793.21	\$0.00	\$0.00	\$1,564,793.21
06/23/2019	\$1,564,793.21	\$0.00	\$0.00	\$1,564,793.21
06/24/2019	\$1,564,793.21	\$2,390.61	\$30.28	\$1,567,153.54
06/25/2019	\$1,567,153.54	\$5,485.34	\$0.00	\$1,572,638.88
06/26/2019	\$1,572,638.88	\$401.91	\$772.48	\$1,572,268.31
06/27/2019	\$1,572,268.31	\$287.96	\$350.00	\$1,572,206.27
06/28/2019	\$1,572,206.27	\$4,638.11	\$0.00	\$1,576,844.38
06/29/2019	\$1,576,844.38	\$0.00	\$0.00	\$1,576,844.38
06/30/2019	\$1,576,844.38	\$0.00	\$241.58	\$1,576,602.80
Totals	\$2,613,291.90	\$50,635.19	\$1,087,324.29	\$1,576,602.80

Account Summary

Ending Balance:	\$1,576,602.80	Minimum Balance:	\$1,533,852.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,617,452.38	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,626,814.90	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034582 %
Gross Earnings:	\$3,082.59				
Administrative Fee:	(\$26.74)				
Cash Management Fee:	(\$46.24)				

Adjusted Interest: \$3,009.61

Balance Including Interest: \$1,579,612.41

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
06/01/2019	\$38,982,588.21	\$80,110.16	\$273.03	\$39,062,425.34
06/02/2019	\$39,062,425.34	\$0.00	\$0.00	\$39,062,425.34
06/03/2019	\$39,062,425.34	\$155,360.27	\$96,813.15	\$39,120,972.46
06/04/2019	\$39,120,972.46	\$19,394.51	\$209,044.23	\$38,931,322.74
06/05/2019	\$38,931,322.74	\$339,032.96	\$1,209,451.89	\$38,060,903.81
06/06/2019	\$38,060,903.81	\$24,422.15	\$546,579.34	\$37,538,746.62
06/07/2019	\$37,538,746.62	\$37,592.58	\$153,691.67	\$37,422,647.53
06/08/2019	\$37,422,647.53	\$0.00	\$0.00	\$37,422,647.53
06/09/2019	\$37,422,647.53	\$0.00	\$0.00	\$37,422,647.53
06/10/2019	\$37,422,647.53	\$147,734.75	\$328,118.14	\$37,242,264.14
06/11/2019	\$37,242,264.14	\$35,112.14	\$958,869.76	\$36,318,506.52
06/12/2019	\$36,318,506.52	\$21,363.15	\$1,196,802.41	\$35,143,067.26
06/13/2019	\$35,143,067.26	\$32,438.79	\$53,570.88	\$35,121,935.17
06/14/2019	\$35,121,935.17	\$86,347.94	\$2,100,596.30	\$33,107,686.81
06/15/2019	\$33,107,686.81	\$0.00	\$0.00	\$33,107,686.81
06/16/2019	\$33,107,686.81	\$0.00	\$0.00	\$33,107,686.81
06/17/2019	\$33,107,686.81	\$62,346.60	\$46,692.24	\$33,123,341.17
06/18/2019	\$33,123,341.17	\$20,925.61	\$166,344.46	\$32,977,922.32
06/19/2019	\$32,977,922.32	\$28,762.47	\$218,539.82	\$32,788,144.97
06/20/2019	\$32,788,144.97	\$14,447.99	\$149,588.35	\$32,653,004.61
06/21/2019	\$32,653,004.61	\$141,843.79	\$42,254.30	\$32,752,594.10
06/22/2019	\$32,752,594.10	\$0.00	\$0.00	\$32,752,594.10
06/23/2019	\$32,752,594.10	\$0.00	\$0.00	\$32,752,594.10
06/24/2019	\$32,752,594.10	\$74,027.26	\$24,312.88	\$32,802,308.48
06/25/2019	\$32,802,308.48	\$20,352.69	\$742,270.80	\$32,080,390.37
06/26/2019	\$32,080,390.37	\$25,350.47	\$392,394.08	\$31,713,346.76
06/27/2019	\$31,713,346.76	\$5,135.50	\$71,076.53	\$31,647,405.73
06/28/2019	\$31,647,405.73	\$12,355,729.29	\$12,662,160.96	\$31,340,974.06
06/29/2019	\$31,340,974.06	\$0.00	\$0.00	\$31,340,974.06
06/30/2019	\$31,340,974.06	\$573.07	\$1,239.31	\$31,340,307.82
Totals	\$38,982,588.21	\$13,728,404.14	\$21,370,684.53	\$31,340,307.82
Account Summary				
Ending Balance:	\$31,340,307.82	Minimum Balance:	\$31,340,307.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,120,972.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$34,641,982.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$65,641.75			
Administrative Fee:	(\$569.46)			
Cash Management Fee:	(\$984.59)			
Adjusted Interest:	\$64,087.73			
Balance Including Interest:	\$31,404,395.55			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
06/01/2019	\$523,427.62	\$988.39	\$0.00	\$524,416.01
06/02/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/03/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/04/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/05/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/06/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/07/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/08/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/09/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/10/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/11/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/12/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/13/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/14/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/15/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/16/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/17/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/18/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/19/2019	\$524,416.01	\$0.00	\$0.00	\$524,416.01
06/20/2019	\$524,416.01	\$13,800.00	\$0.00	\$538,216.01
06/21/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/22/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/23/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/24/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/25/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/26/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/27/2019	\$538,216.01	\$0.00	\$0.00	\$538,216.01
06/28/2019	\$538,216.01	\$22.76	\$0.00	\$538,238.77
06/29/2019	\$538,238.77	\$0.00	\$0.00	\$538,238.77
06/30/2019	\$538,238.77	\$0.00	\$0.00	\$538,238.77
Totals	\$523,427.62	\$14,811.15	\$0.00	\$538,238.77

Account Summary

Ending Balance:	\$538,238.77	Minimum Balance:	\$524,416.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,238.77	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$529,478.29	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.034583 %
Gross Earnings:	\$1,003.28				
Administrative Fee:	(\$8.70)				
Cash Management Fee:	(\$15.05)				

Adjusted Interest: \$979.53

Balance Including Interest: \$539,218.30

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
06/01/2019	\$16,724,595.44	\$31,545.68	\$0.00	\$16,756,141.12
06/02/2019	\$16,756,141.12	\$0.00	\$0.00	\$16,756,141.12
06/03/2019	\$16,756,141.12	\$0.00	\$0.00	\$16,756,141.12
06/04/2019	\$16,756,141.12	\$0.00	\$301,470.95	\$16,454,670.17
06/05/2019	\$16,454,670.17	\$30,566.90	\$37,703.83	\$16,447,533.24
06/06/2019	\$16,447,533.24	\$7,893.90	\$2,800.86	\$16,452,626.28
06/07/2019	\$16,452,626.28	\$5,905.03	\$1,342.69	\$16,457,188.62
06/08/2019	\$16,457,188.62	\$0.00	\$0.00	\$16,457,188.62
06/09/2019	\$16,457,188.62	\$0.00	\$0.00	\$16,457,188.62
06/10/2019	\$16,457,188.62	\$554.82	\$3,334.21	\$16,454,409.23
06/11/2019	\$16,454,409.23	\$6,170.72	\$4,255.42	\$16,456,324.53
06/12/2019	\$16,456,324.53	\$868.64	\$28,055.32	\$16,429,137.85
06/13/2019	\$16,429,137.85	\$5,588.38	\$0.00	\$16,434,726.23
06/14/2019	\$16,434,726.23	\$9,530.39	\$0.00	\$16,444,256.62
06/15/2019	\$16,444,256.62	\$0.00	\$0.00	\$16,444,256.62
06/16/2019	\$16,444,256.62	\$0.00	\$0.00	\$16,444,256.62
06/17/2019	\$16,444,256.62	\$2,412.30	\$0.00	\$16,446,668.92
06/18/2019	\$16,446,668.92	\$6,149.88	\$276,176.93	\$16,176,641.87
06/19/2019	\$16,176,641.87	\$5,415.91	\$5,953.35	\$16,176,104.43
06/20/2019	\$16,176,104.43	\$5,070.47	\$341.89	\$16,180,833.01
06/21/2019	\$16,180,833.01	\$7,567.78	\$3,652.00	\$16,184,748.79
06/22/2019	\$16,184,748.79	\$0.00	\$0.00	\$16,184,748.79
06/23/2019	\$16,184,748.79	\$0.00	\$0.00	\$16,184,748.79
06/24/2019	\$16,184,748.79	\$7,035.69	\$857.96	\$16,190,926.52
06/25/2019	\$16,190,926.52	\$6,096.71	\$30,608.14	\$16,166,415.09
06/26/2019	\$16,166,415.09	\$4,853.69	\$579.60	\$16,170,689.18
06/27/2019	\$16,170,689.18	\$1,426.57	\$3,883.89	\$16,168,231.86
06/28/2019	\$16,168,231.86	\$3,398.96	\$0.00	\$16,171,630.82
06/29/2019	\$16,171,630.82	\$0.00	\$0.00	\$16,171,630.82
06/30/2019	\$16,171,630.82	\$371.87	\$602.74	\$16,171,399.95
Totals	\$16,724,595.44	\$148,424.29	\$701,619.78	\$16,171,399.95

Account Summary

Ending Balance:	\$16,171,399.95	Minimum Balance:	\$16,166,415.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,756,141.12	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,361,586.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$31,002.94
Administrative Fee:	(\$268.96)
Cash Management Fee:	(\$465.03)

Adjusted Interest: \$30,268.96

Balance Including Interest: \$16,201,668.91

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
06/01/2019	\$5,934,690.39	\$11,203.33	\$0.00	\$5,945,893.72
06/02/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/03/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/04/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/05/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/06/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/07/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/08/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/09/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/10/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/11/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/12/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/13/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/14/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/15/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/16/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/17/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/18/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/19/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/20/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/21/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/22/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/23/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/24/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/25/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/26/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/27/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/28/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/29/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
06/30/2019	\$5,945,893.72	\$0.00	\$0.00	\$5,945,893.72
Totals	\$5,934,690.39	\$11,203.33	\$0.00	\$5,945,893.72

Account Summary

Ending Balance:	\$5,945,893.72	Minimum Balance:	\$5,945,893.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,945,893.72	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,945,893.72	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.035060 %
Gross Earnings:	\$11,266.64				
Administrative Fee:	(\$99.10)				
Cash Management Fee:	(\$171.34)				

Adjusted Interest: \$10,996.20

Balance Including Interest: \$5,956,889.92

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
06/01/2019	\$1,031,327.19	\$2,075.12	\$0.00	\$1,033,402.31
06/02/2019	\$1,033,402.31	\$0.00	\$0.00	\$1,033,402.31
06/03/2019	\$1,033,402.31	\$0.00	\$28.00	\$1,033,374.31
06/04/2019	\$1,033,374.31	\$0.00	\$30.00	\$1,033,344.31
06/05/2019	\$1,033,344.31	\$0.00	\$5,194.15	\$1,028,150.16
06/06/2019	\$1,028,150.16	\$0.00	\$55,259.01	\$972,891.15
06/07/2019	\$972,891.15	\$0.00	\$650.00	\$972,241.15
06/08/2019	\$972,241.15	\$0.00	\$0.00	\$972,241.15
06/09/2019	\$972,241.15	\$0.00	\$0.00	\$972,241.15
06/10/2019	\$972,241.15	\$0.00	\$287.61	\$971,953.54
06/11/2019	\$971,953.54	\$0.00	\$3,131.25	\$968,822.29
06/12/2019	\$968,822.29	\$0.00	\$160.00	\$968,662.29
06/13/2019	\$968,662.29	\$0.00	\$313.35	\$968,348.94
06/14/2019	\$968,348.94	\$0.00	\$0.00	\$968,348.94
06/15/2019	\$968,348.94	\$0.00	\$0.00	\$968,348.94
06/16/2019	\$968,348.94	\$0.00	\$0.00	\$968,348.94
06/17/2019	\$968,348.94	\$0.00	\$0.00	\$968,348.94
06/18/2019	\$968,348.94	\$0.00	\$1,255.00	\$967,093.94
06/19/2019	\$967,093.94	\$0.00	\$7,088.65	\$960,005.29
06/20/2019	\$960,005.29	\$0.00	\$5,743.56	\$954,261.73
06/21/2019	\$954,261.73	\$0.00	\$0.00	\$954,261.73
06/22/2019	\$954,261.73	\$0.00	\$0.00	\$954,261.73
06/23/2019	\$954,261.73	\$0.00	\$0.00	\$954,261.73
06/24/2019	\$954,261.73	\$0.00	\$69.00	\$954,192.73
06/25/2019	\$954,192.73	\$0.00	\$49,144.92	\$905,047.81
06/26/2019	\$905,047.81	\$0.00	\$512.00	\$904,535.81
06/27/2019	\$904,535.81	\$0.00	\$1,747.42	\$902,788.39
06/28/2019	\$902,788.39	\$7.57	\$2,285.24	\$900,510.72
06/29/2019	\$900,510.72	\$0.00	\$0.00	\$900,510.72
06/30/2019	\$900,510.72	\$0.00	\$0.00	\$900,510.72
Totals	\$1,031,327.19	\$2,082.69	\$132,899.16	\$900,510.72

Account Summary

Ending Balance:	\$900,510.72	Minimum Balance:	\$900,510.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,033,402.31	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$963,823.80	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.034575 %
Gross Earnings:	\$1,826.31				
Administrative Fee:	(\$15.84)				
Cash Management Fee:	(\$27.39)				

Adjusted Interest: \$1,783.08

Balance Including Interest: \$902,293.80

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
06/01/2019	\$51,378.04	\$97.03	\$0.00	\$51,475.07
06/02/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/03/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/04/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/05/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/06/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/07/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/08/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/09/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/10/2019	\$51,475.07	\$0.00	\$0.00	\$51,475.07
06/11/2019	\$51,475.07	\$0.00	\$1,000.00	\$50,475.07
06/12/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/13/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/14/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/15/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/16/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/17/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/18/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/19/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/20/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/21/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/22/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/23/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/24/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/25/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/26/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/27/2019	\$50,475.07	\$0.00	\$0.00	\$50,475.07
06/28/2019	\$50,475.07	\$0.65	\$0.00	\$50,475.72
06/29/2019	\$50,475.72	\$0.00	\$0.00	\$50,475.72
06/30/2019	\$50,475.72	\$0.00	\$0.00	\$50,475.72
Totals	\$51,378.04	\$97.68	\$1,000.00	\$50,475.72
Account Summary				
Ending Balance:	\$50,475.72	Minimum Balance:	\$50,475.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,475.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$50,808.47	Charge Rate: 0.020115 %
				Cash Mgmt Rate: 0.034482 %
Gross Earnings:	\$96.28			
Administrative Fee:	(\$0.84)			
Cash Management Fee:	(\$1.44)			
Adjusted Interest:	\$94.00			
Balance Including Interest:	\$50,569.72			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
06/01/2019	\$2,846,398.41	\$5,390.40	\$0.00	\$2,851,788.81
06/02/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/03/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/04/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/05/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/06/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/07/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/08/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/09/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/10/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/11/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/12/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/13/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/14/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/15/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/16/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/17/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/18/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/19/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/20/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/21/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/22/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/23/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/24/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/25/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/26/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/27/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/28/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/29/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
06/30/2019	\$2,851,788.81	\$0.00	\$0.00	\$2,851,788.81
Totals	\$2,846,398.41	\$5,390.40	\$0.00	\$2,851,788.81
Account Summary				
Ending Balance:	\$2,851,788.81	Minimum Balance:	\$2,851,788.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,851,788.81	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,851,788.81	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.035061 %
Gross Earnings:	\$5,403.74			
Administrative Fee:	(\$47.53)			
Cash Management Fee:	(\$82.18)			
Adjusted Interest:	\$5,274.03			
Balance Including Interest:	\$2,857,062.84			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
06/01/2019	\$373,156.20	\$704.42	\$0.00	\$373,860.62
06/02/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/03/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/04/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/05/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/06/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/07/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/08/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/09/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/10/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/11/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/12/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/13/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/14/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/15/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/16/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/17/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/18/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/19/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/20/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/21/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/22/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/23/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/24/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/25/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/26/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/27/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/28/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/29/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
06/30/2019	\$373,860.62	\$0.00	\$0.00	\$373,860.62
Totals	\$373,156.20	\$704.42	\$0.00	\$373,860.62
Account Summary				
Ending Balance:	\$373,860.62	Minimum Balance:	\$373,860.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,860.62	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$373,860.62	Charge Rate: 0.020274 %
				Cash Mgmt Rate: 0.035049 %
Gross Earnings:	\$708.42			
Administrative Fee:	(\$6.23)			
Cash Management Fee:	(\$10.77)			
Adjusted Interest:	\$691.42			
Balance Including Interest:	\$374,552.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
06/01/2019	\$21,452,011.29	\$40,010.34	\$0.00	\$21,492,021.63
06/02/2019	\$21,492,021.63	\$0.00	\$0.00	\$21,492,021.63
06/03/2019	\$21,492,021.63	\$0.00	\$5,587,118.75	\$15,904,902.88
06/04/2019	\$15,904,902.88	\$0.00	\$0.00	\$15,904,902.88
06/05/2019	\$15,904,902.88	\$33,441.45	\$0.00	\$15,938,344.33
06/06/2019	\$15,938,344.33	\$8,377.87	\$0.00	\$15,946,722.20
06/07/2019	\$15,946,722.20	\$6,267.09	\$0.00	\$15,952,989.29
06/08/2019	\$15,952,989.29	\$0.00	\$0.00	\$15,952,989.29
06/09/2019	\$15,952,989.29	\$0.00	\$0.00	\$15,952,989.29
06/10/2019	\$15,952,989.29	\$588.85	\$0.00	\$15,953,578.14
06/11/2019	\$15,953,578.14	\$6,872.27	\$74.64	\$15,960,375.77
06/12/2019	\$15,960,375.77	\$917.22	\$0.00	\$15,961,292.99
06/13/2019	\$15,961,292.99	\$5,908.27	\$0.00	\$15,967,201.26
06/14/2019	\$15,967,201.26	\$10,101.42	\$0.00	\$15,977,302.68
06/15/2019	\$15,977,302.68	\$0.00	\$0.00	\$15,977,302.68
06/16/2019	\$15,977,302.68	\$0.00	\$0.00	\$15,977,302.68
06/17/2019	\$15,977,302.68	\$2,557.18	\$0.00	\$15,979,859.86
06/18/2019	\$15,979,859.86	\$6,799.83	\$0.00	\$15,986,659.69
06/19/2019	\$15,986,659.69	\$5,747.99	\$156.51	\$15,992,251.17
06/20/2019	\$15,992,251.17	\$5,364.80	\$362.85	\$15,997,253.12
06/21/2019	\$15,997,253.12	\$8,024.38	\$0.00	\$16,005,277.50
06/22/2019	\$16,005,277.50	\$0.00	\$0.00	\$16,005,277.50
06/23/2019	\$16,005,277.50	\$0.00	\$0.00	\$16,005,277.50
06/24/2019	\$16,005,277.50	\$7,466.51	\$896.25	\$16,011,847.76
06/25/2019	\$16,011,847.76	\$6,545.22	\$0.00	\$16,018,392.98
06/26/2019	\$16,018,392.98	\$5,393.99	\$0.00	\$16,023,786.97
06/27/2019	\$16,023,786.97	\$1,514.04	\$240.58	\$16,025,060.43
06/28/2019	\$16,025,060.43	\$3,209.14	\$0.00	\$16,028,269.57
06/29/2019	\$16,028,269.57	\$0.00	\$0.00	\$16,028,269.57
06/30/2019	\$16,028,269.57	\$394.67	\$713.75	\$16,027,950.49
Totals	\$21,452,011.29	\$165,502.53	\$5,589,563.33	\$16,027,950.49
Account Summary				
Ending Balance:	\$16,027,950.49	Minimum Balance:	\$15,904,902.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,492,021.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,348,255.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$30,977.67			
Administrative Fee:	(\$268.74)			
Cash Management Fee:	(\$464.65)			
Adjusted Interest:	\$30,244.29			
Balance Including Interest:	\$16,058,194.78			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
06/01/2019	\$1,155,388.25	\$6,577.56	\$8,169.27	\$1,153,796.54
06/02/2019	\$1,153,796.54	\$0.00	\$0.00	\$1,153,796.54
06/03/2019	\$1,153,796.54	\$0.00	\$4,258.03	\$1,149,538.51
06/04/2019	\$1,149,538.51	\$0.00	\$8,045.66	\$1,141,492.85
06/05/2019	\$1,141,492.85	\$198.30	\$39,813.98	\$1,101,877.17
06/06/2019	\$1,101,877.17	\$0.00	\$27,651.03	\$1,074,226.14
06/07/2019	\$1,074,226.14	\$145.32	\$2,763.78	\$1,071,607.68
06/08/2019	\$1,071,607.68	\$0.00	\$0.00	\$1,071,607.68
06/09/2019	\$1,071,607.68	\$0.00	\$0.00	\$1,071,607.68
06/10/2019	\$1,071,607.68	\$1.52	\$700.38	\$1,070,908.82
06/11/2019	\$1,070,908.82	\$10.92	\$122.28	\$1,070,797.46
06/12/2019	\$1,070,797.46	\$0.00	\$10.72	\$1,070,786.74
06/13/2019	\$1,070,786.74	\$0.00	\$0.00	\$1,070,786.74
06/14/2019	\$1,070,786.74	\$0.00	\$0.00	\$1,070,786.74
06/15/2019	\$1,070,786.74	\$0.00	\$0.00	\$1,070,786.74
06/16/2019	\$1,070,786.74	\$0.00	\$0.00	\$1,070,786.74
06/17/2019	\$1,070,786.74	\$0.00	\$0.00	\$1,070,786.74
06/18/2019	\$1,070,786.74	\$43.69	\$0.00	\$1,070,830.43
06/19/2019	\$1,070,830.43	\$318.32	\$0.00	\$1,071,148.75
06/20/2019	\$1,071,148.75	\$18.51	\$0.00	\$1,071,167.26
06/21/2019	\$1,071,167.26	\$199.84	\$0.00	\$1,071,367.10
06/22/2019	\$1,071,367.10	\$0.00	\$0.00	\$1,071,367.10
06/23/2019	\$1,071,367.10	\$0.00	\$0.00	\$1,071,367.10
06/24/2019	\$1,071,367.10	\$104.37	\$0.00	\$1,071,471.47
06/25/2019	\$1,071,471.47	\$25.78	\$0.00	\$1,071,497.25
06/26/2019	\$1,071,497.25	\$58.07	\$2,113.11	\$1,069,442.21
06/27/2019	\$1,069,442.21	\$66.14	\$0.00	\$1,069,508.35
06/28/2019	\$1,069,508.35	\$154,679.67	\$117,441.90	\$1,106,746.12
06/29/2019	\$1,106,746.12	\$0.00	\$0.00	\$1,106,746.12
06/30/2019	\$1,106,746.12	\$9.71	\$65.23	\$1,106,690.60
Totals	\$1,155,388.25	\$162,457.72	\$211,155.37	\$1,106,690.60

Account Summary

Ending Balance:	\$1,106,690.60	Minimum Balance:	\$1,069,442.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,153,796.54	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,086,177.58	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$2,058.16				
Administrative Fee:	(\$17.85)				
Cash Management Fee:	(\$30.87)				

Adjusted Interest: \$2,009.44

Balance Including Interest: \$1,108,700.04

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
06/01/2019	\$131,903.73	\$249.08	\$0.00	\$132,152.81
06/02/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/03/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/04/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/05/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/06/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/07/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/08/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/09/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/10/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/11/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/12/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/13/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/14/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/15/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/16/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/17/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/18/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/19/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/20/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/21/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/22/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/23/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/24/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/25/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/26/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/27/2019	\$132,152.81	\$0.00	\$0.00	\$132,152.81
06/28/2019	\$132,152.81	\$0.46	\$0.00	\$132,153.27
06/29/2019	\$132,153.27	\$0.00	\$0.00	\$132,153.27
06/30/2019	\$132,153.27	\$0.00	\$0.00	\$132,153.27
Totals	\$131,903.73	\$249.54	\$0.00	\$132,153.27
Account Summary				
Ending Balance:	\$132,153.27	Minimum Balance:	\$132,152.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,153.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$132,152.86	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.034616 %
Gross Earnings:	\$250.41			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$3.76)			
Adjusted Interest:	\$244.48			
Balance Including Interest:	\$132,397.75			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
06/01/2019	\$12,323.40	\$23.64	\$0.00	\$12,347.04
06/02/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/03/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/04/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/05/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/06/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/07/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/08/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/09/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/10/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/11/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/12/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/13/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/14/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/15/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/16/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/17/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/18/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/19/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/20/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/21/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/22/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/23/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/24/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/25/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/26/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/27/2019	\$12,347.04	\$0.00	\$0.00	\$12,347.04
06/28/2019	\$12,347.04	\$0.03	\$0.00	\$12,347.07
06/29/2019	\$12,347.07	\$0.00	\$0.00	\$12,347.07
06/30/2019	\$12,347.07	\$0.00	\$0.00	\$12,347.07
Totals	\$12,323.40	\$23.67	\$0.00	\$12,347.07
Account Summary				
Ending Balance:	\$12,347.07	Minimum Balance:	\$12,347.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,347.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$12,347.04	Charge Rate: 0.019708 %
				Cash Mgmt Rate: 0.034489 %
Gross Earnings:	\$23.39			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.84			
Balance Including Interest:	\$12,369.91			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
06/01/2019	\$2,781.35	\$5.25	\$0.00	\$2,786.60
06/02/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/03/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/04/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/05/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/06/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/07/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/08/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/09/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/10/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/11/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/12/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/13/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/14/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/15/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/16/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/17/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/18/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/19/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/20/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/21/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/22/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/23/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/24/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/25/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/26/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/27/2019	\$2,786.60	\$0.00	\$0.00	\$2,786.60
06/28/2019	\$2,786.60	\$0.02	\$0.00	\$2,786.62
06/29/2019	\$2,786.62	\$0.00	\$0.00	\$2,786.62
06/30/2019	\$2,786.62	\$0.00	\$0.00	\$2,786.62
Totals	\$2,781.35	\$5.27	\$0.00	\$2,786.62
Account Summary				
Ending Balance:	\$2,786.62	Minimum Balance:	\$2,786.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,786.62	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,786.60	Charge Rate: 0.021831 %
				Cash Mgmt Rate: 0.034929 %
Gross Earnings:	\$5.28			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.15			
Balance Including Interest:	\$2,791.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
06/01/2019	\$0.92	\$8,070.00	\$0.00	\$8,070.92
06/02/2019	\$8,070.92	\$0.00	\$0.00	\$8,070.92
06/03/2019	\$8,070.92	\$0.00	\$8,070.00	\$0.92
06/04/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/05/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/06/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/07/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/08/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/09/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/10/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/11/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/12/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/13/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/14/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/15/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/16/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/17/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/18/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/19/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/20/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/21/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/22/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/23/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/24/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/25/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/26/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/27/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/28/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/29/2019	\$0.92	\$0.00	\$0.00	\$0.92
06/30/2019	\$0.92	\$0.00	\$0.00	\$0.92
Totals	\$0.92	\$8,070.00	\$8,070.00	\$0.92
Account Summary				
Ending Balance:	\$0.92	Minimum Balance:	\$0.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,070.92	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$538.92	Charge Rate: 0.022576 %
				Cash Mgmt Rate: 0.045152 %
Gross Earnings:	\$1.02			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$0.99			
Balance Including Interest:	\$1.91			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
06/01/2019	\$58,178,367.04	\$559,165.39	\$362,829.16	\$58,374,703.27
06/02/2019	\$58,374,703.27	\$0.00	\$0.00	\$58,374,703.27
06/03/2019	\$58,374,703.27	\$118,000.79	\$4,463,674.11	\$54,029,029.95
06/04/2019	\$54,029,029.95	\$67,745.66	\$176,676.07	\$53,920,099.54
06/05/2019	\$53,920,099.54	\$170,694.97	\$470,866.88	\$53,619,927.63
06/06/2019	\$53,619,927.63	\$82,371.35	\$3,078,795.51	\$50,623,503.47
06/07/2019	\$50,623,503.47	\$153,193.72	\$3,793,317.84	\$46,983,379.35
06/08/2019	\$46,983,379.35	\$0.00	\$0.00	\$46,983,379.35
06/09/2019	\$46,983,379.35	\$0.00	\$0.00	\$46,983,379.35
06/10/2019	\$46,983,379.35	\$287,560.05	\$61,073.37	\$47,209,866.03
06/11/2019	\$47,209,866.03	\$86,400.50	\$254,964.81	\$47,041,301.72
06/12/2019	\$47,041,301.72	\$85,216.30	\$95,099.61	\$47,031,418.41
06/13/2019	\$47,031,418.41	\$85,206.54	\$642,098.05	\$46,474,526.90
06/14/2019	\$46,474,526.90	\$69,620.68	\$54,654.39	\$46,489,493.19
06/15/2019	\$46,489,493.19	\$0.00	\$0.00	\$46,489,493.19
06/16/2019	\$46,489,493.19	\$0.00	\$0.00	\$46,489,493.19
06/17/2019	\$46,489,493.19	\$102,686.18	\$227,255.19	\$46,364,924.18
06/18/2019	\$46,364,924.18	\$76,397.69	\$5,297.69	\$46,436,024.18
06/19/2019	\$46,436,024.18	\$311,932.29	\$11,099.63	\$46,736,856.84
06/20/2019	\$46,736,856.84	\$254,743.07	\$477,658.59	\$46,513,941.32
06/21/2019	\$46,513,941.32	\$93,386.45	\$36,954.01	\$46,570,373.76
06/22/2019	\$46,570,373.76	\$0.00	\$0.00	\$46,570,373.76
06/23/2019	\$46,570,373.76	\$0.00	\$0.00	\$46,570,373.76
06/24/2019	\$46,570,373.76	\$130,808.66	\$82,881.71	\$46,618,300.71
06/25/2019	\$46,618,300.71	\$235,096.65	\$92,028.56	\$46,761,368.80
06/26/2019	\$46,761,368.80	\$127,647.03	\$62,404.63	\$46,826,611.20
06/27/2019	\$46,826,611.20	\$187,831.32	\$12,824,376.76	\$34,190,065.76
06/28/2019	\$34,190,065.76	\$14,053,932.87	\$133,072.36	\$48,110,926.27
06/29/2019	\$48,110,926.27	\$0.00	\$0.00	\$48,110,926.27
06/30/2019	\$48,110,926.27	\$0.00	\$3,058.37	\$48,107,867.90
Totals	\$58,178,367.04	\$17,339,638.16	\$27,410,137.30	\$48,107,867.90
Account Summary				
Ending Balance:	\$48,107,867.90	Minimum Balance:	\$34,190,065.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,374,703.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.04	Average Balance:	\$48,053,554.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$91,054.82			
Administrative Fee:	(\$789.92)			
Cash Management Fee:	(\$1,365.77)			
Adjusted Interest:	\$88,899.17			
Balance Including Interest:	\$48,196,767.07			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
06/01/2019	\$4,412,127.95	\$8,157.98	\$0.00	\$4,420,285.93
06/02/2019	\$4,420,285.93	\$0.00	\$0.00	\$4,420,285.93
06/03/2019	\$4,420,285.93	\$0.00	\$0.00	\$4,420,285.93
06/04/2019	\$4,420,285.93	\$0.00	\$0.00	\$4,420,285.93
06/05/2019	\$4,420,285.93	\$8,183.55	\$0.00	\$4,428,469.48
06/06/2019	\$4,428,469.48	\$801.90	\$37.00	\$4,429,234.38
06/07/2019	\$4,429,234.38	\$2,823.68	\$0.00	\$4,432,058.06
06/08/2019	\$4,432,058.06	\$0.00	\$0.00	\$4,432,058.06
06/09/2019	\$4,432,058.06	\$0.00	\$0.00	\$4,432,058.06
06/10/2019	\$4,432,058.06	\$588.05	\$35.32	\$4,432,610.79
06/11/2019	\$4,432,610.79	\$2,707.86	\$0.00	\$4,435,318.65
06/12/2019	\$4,435,318.65	\$592.79	\$0.00	\$4,435,911.44
06/13/2019	\$4,435,911.44	\$957.16	\$41.85	\$4,436,826.75
06/14/2019	\$4,436,826.75	\$1,184.28	\$0.00	\$4,438,011.03
06/15/2019	\$4,438,011.03	\$0.00	\$0.00	\$4,438,011.03
06/16/2019	\$4,438,011.03	\$0.00	\$0.00	\$4,438,011.03
06/17/2019	\$4,438,011.03	\$1,729.17	\$0.00	\$4,439,740.20
06/18/2019	\$4,439,740.20	\$899.91	\$9.85	\$4,440,630.26
06/19/2019	\$4,440,630.26	\$3,955.30	\$0.00	\$4,444,585.56
06/20/2019	\$4,444,585.56	\$1,910.81	\$60.42	\$4,446,435.95
06/21/2019	\$4,446,435.95	\$5,138.06	\$0.00	\$4,451,574.01
06/22/2019	\$4,451,574.01	\$0.00	\$0.00	\$4,451,574.01
06/23/2019	\$4,451,574.01	\$0.00	\$0.00	\$4,451,574.01
06/24/2019	\$4,451,574.01	\$2,630.38	\$0.00	\$4,454,204.39
06/25/2019	\$4,454,204.39	\$3,198.56	\$89.20	\$4,457,313.75
06/26/2019	\$4,457,313.75	\$3,280.26	\$53.18	\$4,460,540.83
06/27/2019	\$4,460,540.83	\$1,562.37	\$11.79	\$4,462,091.41
06/28/2019	\$4,462,091.41	\$1,351.70	\$0.00	\$4,463,443.11
06/29/2019	\$4,463,443.11	\$0.00	\$0.00	\$4,463,443.11
06/30/2019	\$4,463,443.11	\$0.00	\$0.00	\$4,463,443.11
Totals	\$4,412,127.95	\$51,653.77	\$338.61	\$4,463,443.11

Account Summary

Ending Balance:	\$4,463,443.11	Minimum Balance:	\$4,420,285.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,463,443.11	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,441,343.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$8,415.73
Administrative Fee:	(\$73.01)
Cash Management Fee:	(\$126.23)

Adjusted Interest: \$8,216.49

Balance Including Interest: \$4,471,659.60

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
06/01/2019	\$16,841,570.09	\$13,607,904.38	\$159,049.72	\$30,290,424.75
06/02/2019	\$30,290,424.75	\$0.00	\$0.00	\$30,290,424.75
06/03/2019	\$30,290,424.75	\$0.00	\$22,943.66	\$30,267,481.09
06/04/2019	\$30,267,481.09	\$0.00	\$62,935.96	\$30,204,545.13
06/05/2019	\$30,204,545.13	\$39,246.38	\$103,398.95	\$30,140,392.56
06/06/2019	\$30,140,392.56	\$3,877.27	\$3,101.28	\$30,141,168.55
06/07/2019	\$30,141,168.55	\$13,204.72	\$0.00	\$30,154,373.27
06/08/2019	\$30,154,373.27	\$0.00	\$0.00	\$30,154,373.27
06/09/2019	\$30,154,373.27	\$0.00	\$0.00	\$30,154,373.27
06/10/2019	\$30,154,373.27	\$2,790.68	\$163.56	\$30,157,000.39
06/11/2019	\$30,157,000.39	\$12,851.59	\$114,675.85	\$30,055,176.13
06/12/2019	\$30,055,176.13	\$2,896.88	\$10,630.00	\$30,047,443.01
06/13/2019	\$30,047,443.01	\$4,432.62	\$98,442.37	\$29,953,433.26
06/14/2019	\$29,953,433.26	\$5,577.52	\$7,051.00	\$29,951,959.78
06/15/2019	\$29,951,959.78	\$0.00	\$0.00	\$29,951,959.78
06/16/2019	\$29,951,959.78	\$0.00	\$0.00	\$29,951,959.78
06/17/2019	\$29,951,959.78	\$10,430.01	\$0.00	\$29,962,389.79
06/18/2019	\$29,962,389.79	\$4,695.15	\$45.60	\$29,967,039.34
06/19/2019	\$29,967,039.34	\$18,317.10	\$11,855.18	\$29,973,501.26
06/20/2019	\$29,973,501.26	\$8,849.00	\$9,561,836.55	\$20,420,513.71
06/21/2019	\$20,420,513.71	\$23,794.44	\$2,290.55	\$20,442,017.60
06/22/2019	\$20,442,017.60	\$0.00	\$0.00	\$20,442,017.60
06/23/2019	\$20,442,017.60	\$0.00	\$0.00	\$20,442,017.60
06/24/2019	\$20,442,017.60	\$12,181.28	\$7,782.50	\$20,446,416.38
06/25/2019	\$20,446,416.38	\$16,202.16	\$36,454.39	\$20,426,164.15
06/26/2019	\$20,426,164.15	\$15,190.85	\$5,085.59	\$20,436,269.41
06/27/2019	\$20,436,269.41	\$7,573.17	\$50,776.64	\$20,393,065.94
06/28/2019	\$20,393,065.94	\$7,434.06	\$0.00	\$20,400,500.00
06/29/2019	\$20,400,500.00	\$0.00	\$0.00	\$20,400,500.00
06/30/2019	\$20,400,500.00	\$0.00	\$1,225.10	\$20,399,274.90
Totals	\$16,841,570.09	\$13,817,449.26	\$10,259,744.45	\$20,399,274.90

Account Summary

Ending Balance:	\$20,399,274.90	Minimum Balance:	\$20,393,065.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,290,424.75	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$26,547,272.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$50,303.39
Administrative Fee:	(\$436.39)
Cash Management Fee:	(\$754.52)

Adjusted Interest: \$49,112.50

Balance Including Interest: \$20,448,387.40

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
06/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
06/30/2019	\$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:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$24,719.16
Administrative Fee:	(\$214.44)
Cash Management Fee:	(\$370.77)

Adjusted Interest: \$24,133.96

Balance Including Interest: **\$13,069,497.99**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
06/01/2019	\$43,277.94	\$81.71	\$82.51	\$43,277.14
06/02/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/03/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/04/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/05/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/06/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/07/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/08/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/09/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/10/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/11/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/12/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/13/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/14/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/15/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/16/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/17/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/18/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/19/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/20/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/21/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/22/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/23/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/24/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/25/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/26/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/27/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/28/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/29/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
06/30/2019	\$43,277.14	\$0.00	\$0.00	\$43,277.14
Totals	\$43,277.94	\$81.71	\$82.51	\$43,277.14
Account Summary				
Ending Balance:	\$43,277.14	Minimum Balance:	\$43,277.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,277.14	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$43,277.14	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$82.00			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.23)			
Adjusted Interest:	\$80.06			
Balance Including Interest:	\$43,357.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
06/01/2019	\$14.69	\$0.00	\$14.69	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.69	\$0.00	\$14.69	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
06/01/2019	\$10,983,910.75	\$20,742.15	\$13,666.66	\$10,990,986.24
06/02/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/03/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/04/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/05/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/06/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/07/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/08/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/09/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/10/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/11/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/12/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/13/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/14/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/15/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/16/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/17/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/18/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/19/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/20/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/21/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/22/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/23/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/24/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/25/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/26/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/27/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/28/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/29/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24
06/30/2019	\$10,990,986.24	\$0.00	\$0.00	\$10,990,986.24

Totals	\$10,983,910.75	\$20,742.15	\$13,666.66	\$10,990,986.24
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Account Summary

Ending Balance:	\$10,990,986.24	Minimum Balance:	\$10,990,986.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,990,986.24	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$10,990,986.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$20,826.40				
Administrative Fee:	(\$180.67)				
Cash Management Fee:	(\$312.38)				
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Adjusted Interest:	\$20,333.36				
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Balance Including Interest:	\$11,011,319.60				

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
06/01/2019	\$1,264.67	\$2.39	\$1,264.67	\$2.39
06/02/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/03/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/04/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/05/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/06/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/07/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/08/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/09/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/10/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/11/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/12/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/13/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/14/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/15/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/16/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/17/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/18/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/19/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/20/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/21/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/22/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/23/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/24/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/25/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/26/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/27/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/28/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/29/2019	\$2.39	\$0.00	\$0.00	\$2.39
06/30/2019	\$2.39	\$0.00	\$0.00	\$2.39
Totals	\$1,264.67	\$2.39	\$1,264.67	\$2.39
Account Summary				
Ending Balance:	\$2.39	Minimum Balance:	\$2.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.39	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2.39	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
06/01/2019	\$582,431.31	\$1,099.87	\$4,402.73	\$579,128.45
06/02/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/03/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/04/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/05/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/06/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/07/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/08/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/09/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/10/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/11/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/12/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/13/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/14/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/15/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/16/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/17/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/18/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/19/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/20/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/21/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/22/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/23/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/24/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/25/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/26/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/27/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/28/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/29/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45
06/30/2019	\$579,128.45	\$0.00	\$0.00	\$579,128.45

Totals	\$582,431.31	\$1,099.87	\$4,402.73	\$579,128.45
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Account Summary

Ending Balance:	\$579,128.45	Minimum Balance:	\$579,128.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$579,128.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$579,128.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %

Gross Earnings:	\$1,097.37
Administrative Fee:	(\$9.52)
Cash Management Fee:	(\$16.46)

Adjusted Interest:	\$1,071.39
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Balance Including Interest:	\$580,199.84
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
06/01/2019	\$16,192,929.28	\$30,578.87	\$161,424.95	\$16,062,083.20
06/02/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/03/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/04/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/05/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/06/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/07/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/08/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/09/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/10/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/11/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/12/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/13/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/14/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/15/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/16/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/17/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/18/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/19/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/20/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/21/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/22/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/23/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/24/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/25/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/26/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/27/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/28/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/29/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
06/30/2019	\$16,062,083.20	\$0.00	\$0.00	\$16,062,083.20
Totals	\$16,192,929.28	\$30,578.87	\$161,424.95	\$16,062,083.20

Account Summary

Ending Balance:	\$16,062,083.20	Minimum Balance:	\$16,062,083.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,062,083.20	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,062,083.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$30,435.41
Administrative Fee:	(\$264.03)
Cash Management Fee:	(\$456.52)

Adjusted Interest: \$29,714.87

Balance Including Interest: \$16,091,798.07

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
06/01/2019	\$9,475,797.13	\$17,888.13	\$8,787,762.70	\$705,922.56
06/02/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/03/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/04/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/05/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/06/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/07/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/08/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/09/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/10/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/11/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/12/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/13/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/14/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/15/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/16/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/17/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/18/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/19/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/20/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/21/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/22/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/23/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/24/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/25/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/26/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/27/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/28/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/29/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
06/30/2019	\$705,922.56	\$0.00	\$0.00	\$705,922.56
Totals	\$9,475,797.13	\$17,888.13	\$8,787,762.70	\$705,922.56

Account Summary

Ending Balance:	\$705,922.56	Minimum Balance:	\$705,922.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$705,922.56	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$705,922.56	Charge Rate:	0.020286 %
				Cash Mgmt Rate:	0.035056 %

Gross Earnings:	\$1,337.63
Administrative Fee:	(\$11.77)
Cash Management Fee:	(\$20.34)

Adjusted Interest: \$1,305.52

Balance Including Interest: \$707,228.08

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
06/01/2019	\$2,851,914.76	\$5,385.58	\$45,032.62	\$2,812,267.72
06/02/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/03/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/04/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/05/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/06/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/07/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/08/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/09/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/10/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/11/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/12/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/13/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/14/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/15/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/16/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/17/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/18/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/19/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/20/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/21/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/22/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/23/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/24/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/25/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/26/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/27/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/28/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/29/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
06/30/2019	\$2,812,267.72	\$0.00	\$0.00	\$2,812,267.72
Totals	\$2,851,914.76	\$5,385.58	\$45,032.62	\$2,812,267.72
Account Summary				
Ending Balance:	\$2,812,267.72	Minimum Balance:	\$2,812,267.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,812,267.72	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,812,267.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$5,328.86			
Administrative Fee:	(\$46.23)			
Cash Management Fee:	(\$79.93)			
Adjusted Interest:	\$5,202.70			
Balance Including Interest:	\$2,817,470.42			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
06/01/2019	\$80,048.57	\$948,437.52	\$0.00	\$1,028,486.09
06/02/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/03/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/04/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/05/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/06/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/07/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/08/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/09/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/10/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/11/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/12/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/13/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/14/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/15/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/16/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/17/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/18/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/19/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/20/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/21/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/22/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/23/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/24/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/25/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/26/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/27/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/28/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/29/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
06/30/2019	\$1,028,486.09	\$0.00	\$0.00	\$1,028,486.09
Totals	\$80,048.57	\$948,437.52	\$0.00	\$1,028,486.09

Account Summary

Ending Balance:	\$1,028,486.09	Minimum Balance:	\$1,028,486.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028,486.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,028,486.09	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$1,948.83			
Administrative Fee:	(\$16.91)			
Cash Management Fee:	(\$29.23)			

Adjusted Interest: \$1,902.69

Balance Including Interest: \$1,030,388.78

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
06/01/2019	\$66,862,974.52	\$126,264.66	\$5,470,530.04	\$61,518,709.14
06/02/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/03/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/04/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/05/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/06/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/07/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/08/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/09/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/10/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/11/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/12/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/13/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/14/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/15/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/16/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/17/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/18/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/19/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/20/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/21/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/22/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/23/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/24/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/25/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/26/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/27/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/28/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/29/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
06/30/2019	\$61,518,709.14	\$0.00	\$0.00	\$61,518,709.14
Totals	\$66,862,974.52	\$126,264.66	\$5,470,530.04	\$61,518,709.14
Account Summary				
Ending Balance:	\$61,518,709.14	Minimum Balance:	\$61,518,709.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,518,709.14	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.05	Average Balance:	\$61,518,709.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$116,569.41			
Administrative Fee:	(\$1,011.27)			
Cash Management Fee:	(\$1,748.48)			
Adjusted Interest:	\$113,809.71			
Balance Including Interest:	\$61,632,518.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
06/01/2019	\$2,096,929.01	\$360,132.91	\$288,323.32	\$2,168,738.60
06/02/2019	\$2,168,738.60	\$0.00	\$0.00	\$2,168,738.60
06/03/2019	\$2,168,738.60	\$0.00	\$8,467.42	\$2,160,271.18
06/04/2019	\$2,160,271.18	\$0.00	\$23,495.49	\$2,136,775.69
06/05/2019	\$2,136,775.69	\$0.00	\$19,975.42	\$2,116,800.27
06/06/2019	\$2,116,800.27	\$0.00	\$1,337.35	\$2,115,462.92
06/07/2019	\$2,115,462.92	\$0.00	\$7,800.00	\$2,107,662.92
06/08/2019	\$2,107,662.92	\$0.00	\$0.00	\$2,107,662.92
06/09/2019	\$2,107,662.92	\$0.00	\$0.00	\$2,107,662.92
06/10/2019	\$2,107,662.92	\$0.00	\$18,119.84	\$2,089,543.08
06/11/2019	\$2,089,543.08	\$0.00	\$3,181.63	\$2,086,361.45
06/12/2019	\$2,086,361.45	\$0.00	\$13,739.19	\$2,072,622.26
06/13/2019	\$2,072,622.26	\$0.00	\$212,392.86	\$1,860,229.40
06/14/2019	\$1,860,229.40	\$0.00	\$11,477.65	\$1,848,751.75
06/15/2019	\$1,848,751.75	\$0.00	\$0.00	\$1,848,751.75
06/16/2019	\$1,848,751.75	\$0.00	\$0.00	\$1,848,751.75
06/17/2019	\$1,848,751.75	\$0.00	\$590.00	\$1,848,161.75
06/18/2019	\$1,848,161.75	\$0.00	\$0.00	\$1,848,161.75
06/19/2019	\$1,848,161.75	\$0.00	\$40.00	\$1,848,121.75
06/20/2019	\$1,848,121.75	\$0.00	\$8,238.26	\$1,839,883.49
06/21/2019	\$1,839,883.49	\$0.00	\$8,429.00	\$1,831,454.49
06/22/2019	\$1,831,454.49	\$0.00	\$0.00	\$1,831,454.49
06/23/2019	\$1,831,454.49	\$0.00	\$0.00	\$1,831,454.49
06/24/2019	\$1,831,454.49	\$0.00	\$4,014.63	\$1,827,439.86
06/25/2019	\$1,827,439.86	\$0.00	\$2,895.00	\$1,824,544.86
06/26/2019	\$1,824,544.86	\$0.00	\$2,104.87	\$1,822,439.99
06/27/2019	\$1,822,439.99	\$0.00	\$2,600.23	\$1,819,839.76
06/28/2019	\$1,819,839.76	\$15.23	\$54,624.22	\$1,765,230.77
06/29/2019	\$1,765,230.77	\$0.00	\$0.00	\$1,765,230.77
06/30/2019	\$1,765,230.77	\$0.00	\$0.00	\$1,765,230.77
Totals	\$2,096,929.01	\$360,148.14	\$691,846.38	\$1,765,230.77

Account Summary

Ending Balance:	\$1,765,230.77	Minimum Balance:	\$1,765,230.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,168,738.60	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,943,781.22	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034583 %

Gross Earnings:	\$3,683.19
Administrative Fee:	(\$31.95)
Cash Management Fee:	(\$55.25)

Adjusted Interest: \$3,595.99

Balance Including Interest: \$1,768,826.76

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
06/01/2019	\$29,059.32	\$131.87	\$0.00	\$29,191.19
06/02/2019	\$29,191.19	\$0.00	\$0.00	\$29,191.19
06/03/2019	\$29,191.19	\$0.00	\$200.00	\$28,991.19
06/04/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/05/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/06/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/07/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/08/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/09/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/10/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/11/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/12/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/13/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/14/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/15/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/16/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/17/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/18/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/19/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/20/2019	\$28,991.19	\$0.00	\$0.00	\$28,991.19
06/21/2019	\$28,991.19	\$0.00	\$100.00	\$28,891.19
06/22/2019	\$28,891.19	\$0.00	\$0.00	\$28,891.19
06/23/2019	\$28,891.19	\$0.00	\$0.00	\$28,891.19
06/24/2019	\$28,891.19	\$0.00	\$0.00	\$28,891.19
06/25/2019	\$28,891.19	\$0.00	\$0.00	\$28,891.19
06/26/2019	\$28,891.19	\$0.00	\$0.00	\$28,891.19
06/27/2019	\$28,891.19	\$0.00	\$0.00	\$28,891.19
06/28/2019	\$28,891.19	\$0.74	\$0.00	\$28,891.93
06/29/2019	\$28,891.93	\$0.00	\$0.00	\$28,891.93
06/30/2019	\$28,891.93	\$0.00	\$0.00	\$28,891.93
Totals	\$29,059.32	\$132.61	\$300.00	\$28,891.93

Account Summary

Ending Balance:	\$28,891.93	Minimum Balance:	\$28,891.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,191.19	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$28,971.26	Charge Rate: 0.020158 %
				Cash Mgmt Rate: 0.034436 %
Gross Earnings:	\$54.90			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.82)			

Adjusted Interest: \$53.60

Balance Including Interest: \$28,945.53

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
06/01/2019	\$681.56	\$1.29	\$0.00	\$682.85
06/02/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/03/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/04/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/05/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/06/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/07/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/08/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/09/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/10/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/11/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/12/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/13/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/14/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/15/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/16/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/17/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/18/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/19/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/20/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/21/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/22/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/23/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/24/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/25/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/26/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/27/2019	\$682.85	\$0.00	\$0.00	\$682.85
06/28/2019	\$682.85	\$0.15	\$0.00	\$683.00
06/29/2019	\$683.00	\$0.00	\$0.00	\$683.00
06/30/2019	\$683.00	\$0.00	\$0.00	\$683.00
Totals	\$681.56	\$1.44	\$0.00	\$683.00
Account Summary				
Ending Balance:	\$683.00	Minimum Balance:	\$682.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683.00	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$682.87	Charge Rate: 0.017817 %
				Cash Mgmt Rate: 0.035634 %
Gross Earnings:	\$1.29			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.26			
Balance Including Interest:	\$684.26			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
06/01/2019	\$53,351,976.74	\$99,038.26	\$0.00	\$53,451,015.00
06/02/2019	\$53,451,015.00	\$0.00	\$0.00	\$53,451,015.00
06/03/2019	\$53,451,015.00	\$0.00	\$16,722,931.25	\$36,728,083.75
06/04/2019	\$36,728,083.75	\$0.00	\$0.00	\$36,728,083.75
06/05/2019	\$36,728,083.75	\$85,507.13	\$0.00	\$36,813,590.88
06/06/2019	\$36,813,590.88	\$8,494.55	\$367.69	\$36,821,717.74
06/07/2019	\$36,821,717.74	\$28,471.75	\$0.00	\$36,850,189.49
06/08/2019	\$36,850,189.49	\$0.00	\$0.00	\$36,850,189.49
06/09/2019	\$36,850,189.49	\$0.00	\$0.00	\$36,850,189.49
06/10/2019	\$36,850,189.49	\$6,032.11	\$350.97	\$36,855,870.63
06/11/2019	\$36,855,870.63	\$27,909.68	\$0.00	\$36,883,780.31
06/12/2019	\$36,883,780.31	\$6,378.02	\$0.00	\$36,890,158.33
06/13/2019	\$36,890,158.33	\$9,511.58	\$415.91	\$36,899,254.00
06/14/2019	\$36,899,254.00	\$12,067.70	\$0.00	\$36,911,321.70
06/15/2019	\$36,911,321.70	\$0.00	\$0.00	\$36,911,321.70
06/16/2019	\$36,911,321.70	\$0.00	\$0.00	\$36,911,321.70
06/17/2019	\$36,911,321.70	\$24,214.37	\$0.00	\$36,935,536.07
06/18/2019	\$36,935,536.07	\$10,530.47	\$97.86	\$36,945,968.68
06/19/2019	\$36,945,968.68	\$39,305.04	\$3,489.47	\$36,981,784.25
06/20/2019	\$36,981,784.25	\$18,988.27	\$600.37	\$37,000,172.15
06/21/2019	\$37,000,172.15	\$51,058.42	\$6,371.21	\$37,044,859.36
06/22/2019	\$37,044,859.36	\$0.00	\$0.00	\$37,044,859.36
06/23/2019	\$37,044,859.36	\$0.00	\$0.00	\$37,044,859.36
06/24/2019	\$37,044,859.36	\$26,138.75	\$16.62	\$37,070,981.49
06/25/2019	\$37,070,981.49	\$35,896.38	\$886.44	\$37,105,991.43
06/26/2019	\$37,105,991.43	\$32,596.79	\$528.48	\$37,138,059.74
06/27/2019	\$37,138,059.74	\$16,611.17	\$9,626.18	\$37,145,044.73
06/28/2019	\$37,145,044.73	\$14,173.06	\$0.00	\$37,159,217.79
06/29/2019	\$37,159,217.79	\$0.00	\$0.00	\$37,159,217.79
06/30/2019	\$37,159,217.79	\$0.00	\$3,674.66	\$37,155,543.13
Totals	\$53,351,976.74	\$552,923.50	\$16,749,357.11	\$37,155,543.13
Account Summary				
Ending Balance:	\$37,155,543.13	Minimum Balance:	\$36,728,083.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,451,015.00	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$38,057,973.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$72,114.58			
Administrative Fee:	(\$625.61)			
Cash Management Fee:	(\$1,081.68)			
Adjusted Interest:	\$70,407.32			
Balance Including Interest:	\$37,225,950.45			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
06/01/2019	\$6,061,272.67	\$12,648.19	\$242.59	\$6,073,678.27
06/02/2019	\$6,073,678.27	\$0.00	\$0.00	\$6,073,678.27
06/03/2019	\$6,073,678.27	\$682.03	\$3,523.86	\$6,070,836.44
06/04/2019	\$6,070,836.44	\$442.90	\$38,583.12	\$6,032,696.22
06/05/2019	\$6,032,696.22	\$32,157.69	\$21,002.57	\$6,043,851.34
06/06/2019	\$6,043,851.34	\$647.75	\$17,090.34	\$6,027,408.75
06/07/2019	\$6,027,408.75	\$111,595.39	\$166,228.56	\$5,972,775.58
06/08/2019	\$5,972,775.58	\$0.00	\$0.00	\$5,972,775.58
06/09/2019	\$5,972,775.58	\$0.00	\$0.00	\$5,972,775.58
06/10/2019	\$5,972,775.58	\$969.73	\$20,349.90	\$5,953,395.41
06/11/2019	\$5,953,395.41	\$5,909.71	\$62,102.50	\$5,897,202.62
06/12/2019	\$5,897,202.62	\$2,555.95	\$388,097.12	\$5,511,661.45
06/13/2019	\$5,511,661.45	\$5,558.93	\$14,140.56	\$5,503,079.82
06/14/2019	\$5,503,079.82	\$3,455,634.91	\$3,561,064.06	\$5,397,650.67
06/15/2019	\$5,397,650.67	\$0.00	\$0.00	\$5,397,650.67
06/16/2019	\$5,397,650.67	\$0.00	\$0.00	\$5,397,650.67
06/17/2019	\$5,397,650.67	\$226,013.32	\$46,747.37	\$5,576,916.62
06/18/2019	\$5,576,916.62	\$87,589.99	\$15,772.76	\$5,648,733.85
06/19/2019	\$5,648,733.85	\$139,226.08	\$7,954.57	\$5,780,005.36
06/20/2019	\$5,780,005.36	\$1,798.60	\$30,165.71	\$5,751,638.25
06/21/2019	\$5,751,638.25	\$5,050.24	\$175,527.68	\$5,581,160.81
06/22/2019	\$5,581,160.81	\$0.00	\$0.00	\$5,581,160.81
06/23/2019	\$5,581,160.81	\$0.00	\$0.00	\$5,581,160.81
06/24/2019	\$5,581,160.81	\$8,388.46	\$22,006.42	\$5,567,542.85
06/25/2019	\$5,567,542.85	\$29,006.79	\$29,801.33	\$5,566,748.31
06/26/2019	\$5,566,748.31	\$4,752.07	\$4,515.09	\$5,566,985.29
06/27/2019	\$5,566,985.29	\$1,557.37	\$587.00	\$5,567,955.66
06/28/2019	\$5,567,955.66	\$2,372,303.29	\$3,322,702.36	\$4,617,556.59
06/29/2019	\$4,617,556.59	\$0.00	\$0.00	\$4,617,556.59
06/30/2019	\$4,617,556.59	\$0.00	\$16.55	\$4,617,540.04
Totals	\$6,061,272.67	\$6,504,489.39	\$7,948,222.02	\$4,617,540.04

Account Summary

Ending Balance:	\$4,617,540.04	Minimum Balance:	\$4,617,540.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,073,678.27	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,630,714.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$10,669.42
Administrative Fee:	(\$92.56)
Cash Management Fee:	(\$160.04)

Adjusted Interest: \$10,416.82

Balance Including Interest: **\$4,627,956.86**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
06/01/2019	\$42,951.17	\$80.42	\$0.00	\$43,031.59
06/02/2019	\$43,031.59	\$0.00	\$0.00	\$43,031.59
06/03/2019	\$43,031.59	\$0.00	\$0.00	\$43,031.59
06/04/2019	\$43,031.59	\$0.00	\$0.00	\$43,031.59
06/05/2019	\$43,031.59	\$0.00	\$0.00	\$43,031.59
06/06/2019	\$43,031.59	\$0.00	\$0.00	\$43,031.59
06/07/2019	\$43,031.59	\$0.00	\$13,523.96	\$29,507.63
06/08/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/09/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/10/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/11/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/12/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/13/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/14/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/15/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/16/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/17/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/18/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/19/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/20/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/21/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/22/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/23/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/24/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/25/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/26/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/27/2019	\$29,507.63	\$0.00	\$0.00	\$29,507.63
06/28/2019	\$29,507.63	\$0.60	\$0.00	\$29,508.23
06/29/2019	\$29,508.23	\$0.00	\$0.00	\$29,508.23
06/30/2019	\$29,508.23	\$0.00	\$0.00	\$29,508.23
Totals	\$42,951.17	\$81.02	\$13,523.96	\$29,508.23

Account Summary

Ending Balance:	\$29,508.23	Minimum Balance:	\$29,507.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,031.59	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$32,212.48	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.034748 %
Gross Earnings:	\$61.04				
Administrative Fee:	(\$0.53)				
Cash Management Fee:	(\$0.92)				

Adjusted Interest: \$59.59

Balance Including Interest: \$29,567.82

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
06/01/2019	\$39,700,426.85	\$77,735.02	\$0.00	\$39,778,161.87
06/02/2019	\$39,778,161.87	\$0.00	\$0.00	\$39,778,161.87
06/03/2019	\$39,778,161.87	\$0.00	\$0.00	\$39,778,161.87
06/04/2019	\$39,778,161.87	\$0.00	\$40,588.18	\$39,737,573.69
06/05/2019	\$39,737,573.69	\$3,701.21	\$0.00	\$39,741,274.90
06/06/2019	\$39,741,274.90	\$45.09	\$0.00	\$39,741,319.99
06/07/2019	\$39,741,319.99	\$256.92	\$107,786.80	\$39,633,790.11
06/08/2019	\$39,633,790.11	\$0.00	\$0.00	\$39,633,790.11
06/09/2019	\$39,633,790.11	\$0.00	\$0.00	\$39,633,790.11
06/10/2019	\$39,633,790.11	\$0.00	\$0.00	\$39,633,790.11
06/11/2019	\$39,633,790.11	\$158.20	\$6,514.54	\$39,627,433.77
06/12/2019	\$39,627,433.77	\$32.29	\$37,463.52	\$39,590,002.54
06/13/2019	\$39,590,002.54	\$224.52	\$244,155.59	\$39,346,071.47
06/14/2019	\$39,346,071.47	\$102.72	\$3,452,426.50	\$35,893,747.69
06/15/2019	\$35,893,747.69	\$0.00	\$0.00	\$35,893,747.69
06/16/2019	\$35,893,747.69	\$0.00	\$0.00	\$35,893,747.69
06/17/2019	\$35,893,747.69	\$31.06	\$8,409.58	\$35,885,369.17
06/18/2019	\$35,885,369.17	\$411.71	\$38,188.18	\$35,847,592.70
06/19/2019	\$35,847,592.70	\$142.14	\$0.00	\$35,847,734.84
06/20/2019	\$35,847,734.84	\$157.24	\$0.00	\$35,847,892.08
06/21/2019	\$35,847,892.08	\$413.64	\$3,049.57	\$35,845,256.15
06/22/2019	\$35,845,256.15	\$0.00	\$0.00	\$35,845,256.15
06/23/2019	\$35,845,256.15	\$0.00	\$0.00	\$35,845,256.15
06/24/2019	\$35,845,256.15	\$135.38	\$1,170.00	\$35,844,221.53
06/25/2019	\$35,844,221.53	\$1,523.08	\$0.00	\$35,845,744.61
06/26/2019	\$35,845,744.61	\$152.66	\$2,861.19	\$35,843,036.08
06/27/2019	\$35,843,036.08	\$74.37	\$0.00	\$35,843,110.45
06/28/2019	\$35,843,110.45	\$158.93	\$0.00	\$35,843,269.38
06/29/2019	\$35,843,269.38	\$0.00	\$0.00	\$35,843,269.38
06/30/2019	\$35,843,269.38	\$0.00	\$1.22	\$35,843,268.16
Totals	\$39,700,426.85	\$85,456.18	\$3,942,614.87	\$35,843,268.16
Account Summary				
Ending Balance:	\$35,843,268.16	Minimum Balance:	\$35,843,036.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,778,161.87	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$37,506,828.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$71,070.22			
Administrative Fee:	(\$616.55)			
Cash Management Fee:	(\$1,066.02)			
Adjusted Interest:	\$69,387.68			
Balance Including Interest:	\$35,912,655.84			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
06/01/2019	\$34,423,713.49	\$65,006.06	\$0.00	\$34,488,719.55
06/02/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/03/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/04/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/05/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/06/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/07/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/08/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/09/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/10/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/11/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/12/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/13/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/14/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/15/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/16/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/17/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/18/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/19/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/20/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/21/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/22/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/23/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/24/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/25/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/26/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/27/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/28/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/29/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
06/30/2019	\$34,488,719.55	\$0.00	\$0.00	\$34,488,719.55
Totals	\$34,423,713.49	\$65,006.06	\$0.00	\$34,488,719.55
Account Summary				
Ending Balance:	\$34,488,719.55	Minimum Balance:	\$34,488,719.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,488,719.55	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$34,488,719.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$65,351.34			
Administrative Fee:	(\$566.94)			
Cash Management Fee:	(\$980.24)			
Adjusted Interest:	\$63,804.19			
Balance Including Interest:	\$34,552,523.74			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
06/01/2019	\$167,316.98	\$312.30	\$0.00	\$167,629.28
06/02/2019	\$167,629.28	\$0.00	\$0.00	\$167,629.28
06/03/2019	\$167,629.28	\$225.00	\$0.00	\$167,854.28
06/04/2019	\$167,854.28	\$332.01	\$0.00	\$168,186.29
06/05/2019	\$168,186.29	\$102.00	\$0.00	\$168,288.29
06/06/2019	\$168,288.29	\$403.00	\$0.00	\$168,691.29
06/07/2019	\$168,691.29	\$290.00	\$37.13	\$168,944.16
06/08/2019	\$168,944.16	\$0.00	\$0.00	\$168,944.16
06/09/2019	\$168,944.16	\$0.00	\$0.00	\$168,944.16
06/10/2019	\$168,944.16	\$1,999.00	\$0.00	\$170,943.16
06/11/2019	\$170,943.16	\$402.00	\$0.00	\$171,345.16
06/12/2019	\$171,345.16	\$1,376.00	\$0.00	\$172,721.16
06/13/2019	\$172,721.16	\$255.59	\$642.96	\$172,333.79
06/14/2019	\$172,333.79	\$364.00	\$134.16	\$172,563.63
06/15/2019	\$172,563.63	\$0.00	\$0.00	\$172,563.63
06/16/2019	\$172,563.63	\$0.00	\$0.00	\$172,563.63
06/17/2019	\$172,563.63	\$423.95	\$114.40	\$172,873.18
06/18/2019	\$172,873.18	\$4,948.50	\$595.00	\$177,226.68
06/19/2019	\$177,226.68	\$535.68	\$0.00	\$177,762.36
06/20/2019	\$177,762.36	\$209.00	\$0.00	\$177,971.36
06/21/2019	\$177,971.36	\$1,624.00	\$992.69	\$178,602.67
06/22/2019	\$178,602.67	\$0.00	\$0.00	\$178,602.67
06/23/2019	\$178,602.67	\$0.00	\$0.00	\$178,602.67
06/24/2019	\$178,602.67	\$430.00	\$4,689.63	\$174,343.04
06/25/2019	\$174,343.04	\$2,162.56	\$0.00	\$176,505.60
06/26/2019	\$176,505.60	\$1,375.00	\$11.95	\$177,868.65
06/27/2019	\$177,868.65	\$1,109.90	\$0.00	\$178,978.55
06/28/2019	\$178,978.55	\$1.44	\$0.00	\$178,979.99
06/29/2019	\$178,979.99	\$0.00	\$0.00	\$178,979.99
06/30/2019	\$178,979.99	\$0.00	\$0.00	\$178,979.99
Totals	\$167,316.98	\$18,880.93	\$7,217.92	\$178,979.99

Account Summary

Ending Balance:	\$178,979.99	Minimum Balance:	\$167,629.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,979.99	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$173,547.43	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.034562 %
Gross Earnings:	\$328.85				
Administrative Fee:	(\$2.85)				
Cash Management Fee:	(\$4.93)				

Adjusted Interest: \$321.07

Balance Including Interest: \$179,301.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
06/01/2019	\$71,860.12	\$123.13	\$0.00	\$71,983.25
06/02/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/03/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/04/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/05/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/06/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/07/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/08/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/09/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/10/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/11/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/12/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/13/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/14/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/15/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/16/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/17/2019	\$71,983.25	\$0.00	\$0.00	\$71,983.25
06/18/2019	\$71,983.25	\$565.00	\$0.00	\$72,548.25
06/19/2019	\$72,548.25	\$0.00	\$0.00	\$72,548.25
06/20/2019	\$72,548.25	\$0.00	\$0.00	\$72,548.25
06/21/2019	\$72,548.25	\$0.00	\$0.00	\$72,548.25
06/22/2019	\$72,548.25	\$0.00	\$0.00	\$72,548.25
06/23/2019	\$72,548.25	\$0.00	\$0.00	\$72,548.25
06/24/2019	\$72,548.25	\$0.00	\$122.45	\$72,425.80
06/25/2019	\$72,425.80	\$0.00	\$0.00	\$72,425.80
06/26/2019	\$72,425.80	\$0.00	\$0.00	\$72,425.80
06/27/2019	\$72,425.80	\$0.00	\$0.00	\$72,425.80
06/28/2019	\$72,425.80	\$0.47	\$0.00	\$72,426.27
06/29/2019	\$72,426.27	\$0.00	\$0.00	\$72,426.27
06/30/2019	\$72,426.27	\$0.00	\$0.00	\$72,426.27
Totals	\$71,860.12	\$688.60	\$122.45	\$72,426.27

Account Summary

Ending Balance:	\$72,426.27	Minimum Balance:	\$71,983.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,548.25	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$72,199.56	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.034545 %
Gross Earnings:	\$136.80				
Administrative Fee:	(\$1.19)				
Cash Management Fee:	(\$2.05)				

Adjusted Interest: \$133.56

Balance Including Interest: \$72,559.83

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
06/01/2019	\$46.90	\$0.09	\$0.00	\$46.99
06/02/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/03/2019	\$46.99	\$0.00	\$13,523.96	(\$13,476.97)
06/04/2019	(\$13,476.97)	\$0.00	\$0.00	(\$13,476.97)
06/05/2019	(\$13,476.97)	\$0.00	\$0.00	(\$13,476.97)
06/06/2019	(\$13,476.97)	\$0.00	\$0.00	(\$13,476.97)
06/07/2019	(\$13,476.97)	\$13,523.96	\$0.00	\$46.99
06/08/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/09/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/10/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/11/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/12/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/13/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/14/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/15/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/16/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/17/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/18/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/19/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/20/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/21/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/22/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/23/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/24/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/25/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/26/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/27/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/28/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/29/2019	\$46.99	\$0.00	\$0.00	\$46.99
06/30/2019	\$46.99	\$0.00	\$0.00	\$46.99
Totals	\$46.90	\$13,524.05	\$13,523.96	\$46.99

Account Summary

Ending Balance:	\$46.99	Minimum Balance:	(\$13,476.97)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.99	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$1,756.20)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$3.32)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$3.32)

Balance Including Interest: \$43.67

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
06/01/2019	\$6,212,885.94	\$11,541.37	\$0.00	\$6,224,427.31
06/02/2019	\$6,224,427.31	\$0.00	\$0.00	\$6,224,427.31
06/03/2019	\$6,224,427.31	\$0.00	\$2,079,786.10	\$4,144,641.21
06/04/2019	\$4,144,641.21	\$0.00	\$0.00	\$4,144,641.21
06/05/2019	\$4,144,641.21	\$27,721.32	\$0.00	\$4,172,362.53
06/06/2019	\$4,172,362.53	\$337.84	\$0.00	\$4,172,700.37
06/07/2019	\$4,172,700.37	\$1,774.74	\$0.00	\$4,174,475.11
06/08/2019	\$4,174,475.11	\$0.00	\$0.00	\$4,174,475.11
06/09/2019	\$4,174,475.11	\$0.00	\$0.00	\$4,174,475.11
06/10/2019	\$4,174,475.11	\$0.00	\$0.00	\$4,174,475.11
06/11/2019	\$4,174,475.11	\$1,184.80	\$0.00	\$4,175,659.91
06/12/2019	\$4,175,659.91	\$241.91	\$0.00	\$4,175,901.82
06/13/2019	\$4,175,901.82	\$1,674.58	\$0.00	\$4,177,576.40
06/14/2019	\$4,177,576.40	\$769.65	\$0.00	\$4,178,346.05
06/15/2019	\$4,178,346.05	\$0.00	\$0.00	\$4,178,346.05
06/16/2019	\$4,178,346.05	\$0.00	\$0.00	\$4,178,346.05
06/17/2019	\$4,178,346.05	\$232.71	\$0.00	\$4,178,578.76
06/18/2019	\$4,178,578.76	\$2,776.03	\$0.00	\$4,181,354.79
06/19/2019	\$4,181,354.79	\$1,040.41	\$0.00	\$4,182,395.20
06/20/2019	\$4,182,395.20	\$1,168.41	\$0.00	\$4,183,563.61
06/21/2019	\$4,183,563.61	\$3,067.02	\$0.00	\$4,186,630.63
06/22/2019	\$4,186,630.63	\$0.00	\$0.00	\$4,186,630.63
06/23/2019	\$4,186,630.63	\$0.00	\$0.00	\$4,186,630.63
06/24/2019	\$4,186,630.63	\$1,014.37	\$0.00	\$4,187,645.00
06/25/2019	\$4,187,645.00	\$11,411.92	\$0.00	\$4,199,056.92
06/26/2019	\$4,199,056.92	\$1,143.79	\$0.00	\$4,200,200.71
06/27/2019	\$4,200,200.71	\$557.23	\$0.00	\$4,200,757.94
06/28/2019	\$4,200,757.94	\$1,154.50	\$0.00	\$4,201,912.44
06/29/2019	\$4,201,912.44	\$0.00	\$0.00	\$4,201,912.44
06/30/2019	\$4,201,912.44	\$0.00	\$8.75	\$4,201,903.69
Totals	\$6,212,885.94	\$68,812.60	\$2,079,794.85	\$4,201,903.69

Account Summary

Ending Balance:	\$4,201,903.69	Minimum Balance:	\$4,144,641.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,224,427.31	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,317,481.67	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$8,181.02
Administrative Fee:	(\$70.97)
Cash Management Fee:	(\$122.71)

Adjusted Interest: \$7,987.34

Balance Including Interest: \$4,209,891.03

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
06/01/2019	\$10,334,856.89	\$32,037.70	\$115,691.25	\$10,251,203.34
06/02/2019	\$10,251,203.34	\$0.00	\$0.00	\$10,251,203.34
06/03/2019	\$10,251,203.34	\$4,011.95	\$273,393.55	\$9,981,821.74
06/04/2019	\$9,981,821.74	\$9,260.88	\$144,689.23	\$9,846,393.39
06/05/2019	\$9,846,393.39	\$79,937.16	\$266,250.91	\$9,660,079.64
06/06/2019	\$9,660,079.64	\$5,854.11	\$58,071.59	\$9,607,862.16
06/07/2019	\$9,607,862.16	\$6,207.54	\$8,027.37	\$9,606,042.33
06/08/2019	\$9,606,042.33	\$0.00	\$0.00	\$9,606,042.33
06/09/2019	\$9,606,042.33	\$0.00	\$0.00	\$9,606,042.33
06/10/2019	\$9,606,042.33	\$1,107.67	\$483,583.99	\$9,123,566.01
06/11/2019	\$9,123,566.01	\$5,822.68	\$3,776.83	\$9,125,611.86
06/12/2019	\$9,125,611.86	\$18,423.91	\$155.85	\$9,143,879.92
06/13/2019	\$9,143,879.92	\$7,164.52	\$50.00	\$9,150,994.44
06/14/2019	\$9,150,994.44	\$5,537.00	\$261,140.27	\$8,895,391.17
06/15/2019	\$8,895,391.17	\$0.00	\$0.00	\$8,895,391.17
06/16/2019	\$8,895,391.17	\$0.00	\$0.00	\$8,895,391.17
06/17/2019	\$8,895,391.17	\$7,821.23	\$620.85	\$8,902,591.55
06/18/2019	\$8,902,591.55	\$5,855.83	\$16,800.14	\$8,891,647.24
06/19/2019	\$8,891,647.24	\$31,747.45	\$192,696.08	\$8,730,698.61
06/20/2019	\$8,730,698.61	\$28,338.40	\$23,490.78	\$8,735,546.23
06/21/2019	\$8,735,546.23	\$9,971.17	\$20,363.14	\$8,725,154.26
06/22/2019	\$8,725,154.26	\$0.00	\$0.00	\$8,725,154.26
06/23/2019	\$8,725,154.26	\$0.00	\$0.00	\$8,725,154.26
06/24/2019	\$8,725,154.26	\$11,908.36	\$31,897.65	\$8,705,164.97
06/25/2019	\$8,705,164.97	\$9,358.47	\$4,228.53	\$8,710,294.91
06/26/2019	\$8,710,294.91	\$72,017.57	\$1,455.62	\$8,780,856.86
06/27/2019	\$8,780,856.86	\$3,623.50	\$32.00	\$8,784,448.36
06/28/2019	\$8,784,448.36	\$2,233,332.59	\$2,610,977.20	\$8,406,803.75
06/29/2019	\$8,406,803.75	\$0.00	\$0.00	\$8,406,803.75
06/30/2019	\$8,406,803.75	\$156.67	\$2,594.24	\$8,404,366.18
Totals	\$10,334,856.89	\$2,589,496.36	\$4,519,987.07	\$8,404,366.18

Account Summary

Ending Balance:	\$8,404,366.18	Minimum Balance:	\$8,404,366.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,251,203.34	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,109,386.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$17,261.03
Administrative Fee:	(\$149.74)
Cash Management Fee:	(\$258.91)

Adjusted Interest: \$16,852.39

Balance Including Interest: \$8,421,218.57

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
06/01/2019	\$390,348.31	\$727.04	\$0.00	\$391,075.35
06/02/2019	\$391,075.35	\$0.00	\$0.00	\$391,075.35
06/03/2019	\$391,075.35	\$0.00	\$0.00	\$391,075.35
06/04/2019	\$391,075.35	\$0.00	\$0.00	\$391,075.35
06/05/2019	\$391,075.35	\$978.65	\$0.00	\$392,054.00
06/06/2019	\$392,054.00	\$142.63	\$31.42	\$392,165.21
06/07/2019	\$392,165.21	\$78.52	\$0.00	\$392,243.73
06/08/2019	\$392,243.73	\$0.00	\$0.00	\$392,243.73
06/09/2019	\$392,243.73	\$0.00	\$0.00	\$392,243.73
06/10/2019	\$392,243.73	\$0.00	\$0.00	\$392,243.73
06/11/2019	\$392,243.73	\$14.55	\$0.00	\$392,258.28
06/12/2019	\$392,258.28	\$54.97	\$13.08	\$392,300.17
06/13/2019	\$392,300.17	\$194.22	\$0.00	\$392,494.39
06/14/2019	\$392,494.39	\$0.00	\$0.00	\$392,494.39
06/15/2019	\$392,494.39	\$0.00	\$0.00	\$392,494.39
06/16/2019	\$392,494.39	\$0.00	\$0.00	\$392,494.39
06/17/2019	\$392,494.39	\$114.73	\$0.00	\$392,609.12
06/18/2019	\$392,609.12	\$168.96	\$0.00	\$392,778.08
06/19/2019	\$392,778.08	\$458.80	\$0.00	\$393,236.88
06/20/2019	\$393,236.88	\$263.46	\$0.00	\$393,500.34
06/21/2019	\$393,500.34	\$434.06	\$0.00	\$393,934.40
06/22/2019	\$393,934.40	\$0.00	\$0.00	\$393,934.40
06/23/2019	\$393,934.40	\$0.00	\$0.00	\$393,934.40
06/24/2019	\$393,934.40	\$483.18	\$0.00	\$394,417.58
06/25/2019	\$394,417.58	\$445.75	\$0.00	\$394,863.33
06/26/2019	\$394,863.33	\$208.65	\$27.52	\$395,044.46
06/27/2019	\$395,044.46	\$0.00	\$0.00	\$395,044.46
06/28/2019	\$395,044.46	\$153.47	\$0.00	\$395,197.93
06/29/2019	\$395,197.93	\$0.00	\$0.00	\$395,197.93
06/30/2019	\$395,197.93	\$2.20	\$1.84	\$395,198.29
Totals	\$390,348.31	\$4,923.84	\$73.86	\$395,198.29

Account Summary

Ending Balance:	\$395,198.29	Minimum Balance:	\$391,075.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,198.29	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$393,030.77	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034578 %
Gross Earnings:	\$744.74				
Administrative Fee:	(\$6.46)				
Cash Management Fee:	(\$11.17)				

Adjusted Interest: \$727.11

Balance Including Interest: \$395,925.40

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
06/01/2019	\$2,684,298.86	\$92,648.82	\$0.00	\$2,776,947.68
06/02/2019	\$2,776,947.68	\$0.00	\$0.00	\$2,776,947.68
06/03/2019	\$2,776,947.68	\$0.00	\$2,604.89	\$2,774,342.79
06/04/2019	\$2,774,342.79	\$0.00	\$557.16	\$2,773,785.63
06/05/2019	\$2,773,785.63	\$4,593.97	\$23,660.73	\$2,754,718.87
06/06/2019	\$2,754,718.87	\$700.87	\$20,188.19	\$2,735,231.55
06/07/2019	\$2,735,231.55	\$349.45	\$3,170.90	\$2,732,410.10
06/08/2019	\$2,732,410.10	\$0.00	\$0.00	\$2,732,410.10
06/09/2019	\$2,732,410.10	\$0.00	\$0.00	\$2,732,410.10
06/10/2019	\$2,732,410.10	\$0.00	\$6,754.13	\$2,725,655.97
06/11/2019	\$2,725,655.97	\$81.18	\$4.68	\$2,725,732.47
06/12/2019	\$2,725,732.47	\$380.32	\$58.23	\$2,726,054.56
06/13/2019	\$2,726,054.56	\$864.36	\$0.00	\$2,726,918.92
06/14/2019	\$2,726,918.92	\$0.00	\$3,320.15	\$2,723,598.77
06/15/2019	\$2,723,598.77	\$0.00	\$0.00	\$2,723,598.77
06/16/2019	\$2,723,598.77	\$0.00	\$0.00	\$2,723,598.77
06/17/2019	\$2,723,598.77	\$510.58	\$0.00	\$2,724,109.35
06/18/2019	\$2,724,109.35	\$751.96	\$19,319.94	\$2,705,541.37
06/19/2019	\$2,705,541.37	\$2,041.83	\$48.00	\$2,707,535.20
06/20/2019	\$2,707,535.20	\$1,172.52	\$9.76	\$2,708,697.96
06/21/2019	\$2,708,697.96	\$1,942.46	\$0.00	\$2,710,640.42
06/22/2019	\$2,710,640.42	\$0.00	\$0.00	\$2,710,640.42
06/23/2019	\$2,710,640.42	\$0.00	\$0.00	\$2,710,640.42
06/24/2019	\$2,710,640.42	\$2,564.33	\$31.15	\$2,713,173.60
06/25/2019	\$2,713,173.60	\$2,108.68	\$0.00	\$2,715,282.28
06/26/2019	\$2,715,282.28	\$928.54	\$313.48	\$2,715,897.34
06/27/2019	\$2,715,897.34	\$0.00	\$0.00	\$2,715,897.34
06/28/2019	\$2,715,897.34	\$675.98	\$106,184.06	\$2,610,389.26
06/29/2019	\$2,610,389.26	\$0.00	\$0.00	\$2,610,389.26
06/30/2019	\$2,610,389.26	\$38.17	\$557.60	\$2,609,869.83
Totals	\$2,684,298.86	\$112,354.02	\$186,783.05	\$2,609,869.83
Account Summary				
Ending Balance:	\$2,609,869.83	Minimum Balance:	\$2,609,869.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,776,947.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,717,768.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$5,149.79			
Administrative Fee:	(\$44.68)			
Cash Management Fee:	(\$77.24)			
Adjusted Interest:	\$5,027.87			
Balance Including Interest:	\$2,614,897.70			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
06/01/2019	\$122,621.84	\$231.27	\$0.00	\$122,853.11
06/02/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/03/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/04/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/05/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/06/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/07/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/08/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/09/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/10/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/11/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/12/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/13/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/14/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/15/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/16/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/17/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/18/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/19/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/20/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/21/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/22/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/23/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/24/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/25/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/26/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/27/2019	\$122,853.11	\$0.00	\$0.00	\$122,853.11
06/28/2019	\$122,853.11	\$141.71	\$0.00	\$122,994.82
06/29/2019	\$122,994.82	\$0.00	\$0.00	\$122,994.82
06/30/2019	\$122,994.82	\$0.00	\$0.00	\$122,994.82
Totals	\$122,621.84	\$372.98	\$0.00	\$122,994.82

Account Summary

Ending Balance:	\$122,994.82	Minimum Balance:	\$122,853.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,994.82	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$122,867.28	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034559 %
Gross Earnings:	\$232.82				
Administrative Fee:	(\$2.02)				
Cash Management Fee:	(\$3.49)				

Adjusted Interest: \$227.31

Balance Including Interest: \$123,222.13

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
06/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
06/30/2019	\$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: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
06/01/2019	\$220,824.32	\$33,018.82	\$0.00	\$253,843.14
06/02/2019	\$253,843.14	\$0.00	\$0.00	\$253,843.14
06/03/2019	\$253,843.14	\$0.00	\$1,945.00	\$251,898.14
06/04/2019	\$251,898.14	\$7,927.70	\$0.00	\$259,825.84
06/05/2019	\$259,825.84	\$0.00	\$2,038.32	\$257,787.52
06/06/2019	\$257,787.52	\$0.00	\$614.25	\$257,173.27
06/07/2019	\$257,173.27	\$0.00	\$0.61	\$257,172.66
06/08/2019	\$257,172.66	\$0.00	\$0.00	\$257,172.66
06/09/2019	\$257,172.66	\$0.00	\$0.00	\$257,172.66
06/10/2019	\$257,172.66	\$0.00	\$25.36	\$257,147.30
06/11/2019	\$257,147.30	\$0.00	\$1,784.00	\$255,363.30
06/12/2019	\$255,363.30	\$0.00	\$0.00	\$255,363.30
06/13/2019	\$255,363.30	\$0.00	\$0.00	\$255,363.30
06/14/2019	\$255,363.30	\$0.00	\$9,588.68	\$245,774.62
06/15/2019	\$245,774.62	\$0.00	\$0.00	\$245,774.62
06/16/2019	\$245,774.62	\$0.00	\$0.00	\$245,774.62
06/17/2019	\$245,774.62	\$0.00	\$3,827.77	\$241,946.85
06/18/2019	\$241,946.85	\$0.00	\$0.00	\$241,946.85
06/19/2019	\$241,946.85	\$0.00	\$0.00	\$241,946.85
06/20/2019	\$241,946.85	\$0.00	\$285.00	\$241,661.85
06/21/2019	\$241,661.85	\$0.00	\$0.00	\$241,661.85
06/22/2019	\$241,661.85	\$0.00	\$0.00	\$241,661.85
06/23/2019	\$241,661.85	\$0.00	\$0.00	\$241,661.85
06/24/2019	\$241,661.85	\$0.00	\$446.75	\$241,215.10
06/25/2019	\$241,215.10	\$0.00	\$0.00	\$241,215.10
06/26/2019	\$241,215.10	\$0.00	\$0.00	\$241,215.10
06/27/2019	\$241,215.10	\$0.00	\$0.00	\$241,215.10
06/28/2019	\$241,215.10	\$4.21	\$9,650.54	\$231,568.77
06/29/2019	\$231,568.77	\$0.00	\$0.00	\$231,568.77
06/30/2019	\$231,568.77	\$0.00	\$0.00	\$231,568.77
Totals	\$220,824.32	\$40,950.73	\$30,206.28	\$231,568.77
Account Summary				
Ending Balance:	\$231,568.77	Minimum Balance:	\$231,568.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,825.84	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$247,283.49	Charge Rate: 0.019976 %
				Cash Mgmt Rate: 0.034589 %
Gross Earnings:	\$468.56			
Administrative Fee:	(\$4.06)			
Cash Management Fee:	(\$7.03)			
Adjusted Interest:	\$457.47			
Balance Including Interest:	\$232,026.24			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
06/01/2019	\$16.47	\$0.03	\$0.00	\$16.50
06/02/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/03/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/04/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/05/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/06/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/07/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/08/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/09/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/10/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/11/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/12/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/13/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/14/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/15/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/16/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/17/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/18/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/19/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/20/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/21/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/22/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/23/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/24/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/25/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/26/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/27/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/28/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/29/2019	\$16.50	\$0.00	\$0.00	\$16.50
06/30/2019	\$16.50	\$0.00	\$0.00	\$16.50
Totals	\$16.47	\$0.03	\$0.00	\$16.50

Account Summary

Ending Balance:	\$16.50	Minimum Balance:	\$16.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.50	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$16.50	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: \$16.54

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
06/01/2019	\$3,573,349.58	\$13,482.86	\$0.00	\$3,586,832.44
06/02/2019	\$3,586,832.44	\$0.00	\$0.00	\$3,586,832.44
06/03/2019	\$3,586,832.44	\$0.00	\$626,373.75	\$2,960,458.69
06/04/2019	\$2,960,458.69	\$0.00	\$0.00	\$2,960,458.69
06/05/2019	\$2,960,458.69	\$7,430.65	\$0.00	\$2,967,889.34
06/06/2019	\$2,967,889.34	\$1,157.30	\$220.70	\$2,968,825.94
06/07/2019	\$2,968,825.94	\$551.48	\$0.00	\$2,969,377.42
06/08/2019	\$2,969,377.42	\$0.00	\$0.00	\$2,969,377.42
06/09/2019	\$2,969,377.42	\$0.00	\$0.00	\$2,969,377.42
06/10/2019	\$2,969,377.42	\$0.00	\$0.00	\$2,969,377.42
06/11/2019	\$2,969,377.42	\$140.84	\$0.00	\$2,969,518.26
06/12/2019	\$2,969,518.26	\$702.28	\$91.90	\$2,970,128.64
06/13/2019	\$2,970,128.64	\$1,364.07	\$0.00	\$2,971,492.71
06/14/2019	\$2,971,492.71	\$0.00	\$0.00	\$2,971,492.71
06/15/2019	\$2,971,492.71	\$0.00	\$0.00	\$2,971,492.71
06/16/2019	\$2,971,492.71	\$0.00	\$0.00	\$2,971,492.71
06/17/2019	\$2,971,492.71	\$805.77	\$0.00	\$2,972,298.48
06/18/2019	\$2,972,298.48	\$1,186.68	\$0.00	\$2,973,485.16
06/19/2019	\$2,973,485.16	\$3,222.29	\$0.00	\$2,976,707.45
06/20/2019	\$2,976,707.45	\$1,850.39	\$0.00	\$2,978,557.84
06/21/2019	\$2,978,557.84	\$3,073.82	\$0.00	\$2,981,631.66
06/22/2019	\$2,981,631.66	\$0.00	\$0.00	\$2,981,631.66
06/23/2019	\$2,981,631.66	\$0.00	\$0.00	\$2,981,631.66
06/24/2019	\$2,981,631.66	\$4,361.48	\$0.00	\$2,985,993.14
06/25/2019	\$2,985,993.14	\$3,424.61	\$0.00	\$2,989,417.75
06/26/2019	\$2,989,417.75	\$1,465.36	\$637.68	\$2,990,245.43
06/27/2019	\$2,990,245.43	\$0.00	\$0.00	\$2,990,245.43
06/28/2019	\$2,990,245.43	\$1,078.89	\$0.00	\$2,991,324.32
06/29/2019	\$2,991,324.32	\$0.00	\$0.00	\$2,991,324.32
06/30/2019	\$2,991,324.32	\$81.76	\$1,285.99	\$2,990,120.09
Totals	\$3,573,349.58	\$45,380.53	\$628,610.02	\$2,990,120.09

Account Summary

Ending Balance:	\$2,990,120.09	Minimum Balance:	\$2,960,458.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,586,832.44	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,016,967.98	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$5,716.73				
Administrative Fee:	(\$49.59)				
Cash Management Fee:	(\$85.75)				

Adjusted Interest: \$5,581.39

Balance Including Interest: \$2,995,701.48

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
06/01/2019	\$44,590,339.64	\$100,996.18	\$232.81	\$44,691,103.01
06/02/2019	\$44,691,103.01	\$0.00	\$0.00	\$44,691,103.01
06/03/2019	\$44,691,103.01	\$59,004.12	\$250,005.49	\$44,500,101.64
06/04/2019	\$44,500,101.64	\$38,977.42	\$504,221.34	\$44,034,857.22
06/05/2019	\$44,034,857.22	\$17,673.46	\$291,859.94	\$43,760,671.24
06/06/2019	\$43,760,671.24	\$69,170.91	\$200,162.23	\$43,629,679.92
06/07/2019	\$43,629,679.92	\$80,781.16	\$1,508,940.61	\$42,201,520.47
06/08/2019	\$42,201,520.47	\$0.00	\$0.00	\$42,201,520.47
06/09/2019	\$42,201,520.47	\$0.00	\$0.00	\$42,201,520.47
06/10/2019	\$42,201,520.47	\$376,302.89	\$663,806.05	\$41,914,017.31
06/11/2019	\$41,914,017.31	\$123,662.86	\$40,724.94	\$41,996,955.23
06/12/2019	\$41,996,955.23	\$119,555.52	\$61,878.05	\$42,054,632.70
06/13/2019	\$42,054,632.70	\$22,095.35	\$97,381.84	\$41,979,346.21
06/14/2019	\$41,979,346.21	\$31,831.47	\$660,743.81	\$41,350,433.87
06/15/2019	\$41,350,433.87	\$0.00	\$0.00	\$41,350,433.87
06/16/2019	\$41,350,433.87	\$0.00	\$0.00	\$41,350,433.87
06/17/2019	\$41,350,433.87	\$7,926.80	\$399,776.29	\$40,958,584.38
06/18/2019	\$40,958,584.38	\$62,435.69	\$287,416.98	\$40,733,603.09
06/19/2019	\$40,733,603.09	\$9,806.20	\$20,080.70	\$40,723,328.59
06/20/2019	\$40,723,328.59	\$42,282.29	\$3,867.11	\$40,761,743.77
06/21/2019	\$40,761,743.77	\$28,067.37	\$3,837.17	\$40,785,973.97
06/22/2019	\$40,785,973.97	\$0.00	\$0.00	\$40,785,973.97
06/23/2019	\$40,785,973.97	\$0.00	\$0.00	\$40,785,973.97
06/24/2019	\$40,785,973.97	\$19,914.97	\$9,008.19	\$40,796,880.75
06/25/2019	\$40,796,880.75	\$68,018.42	\$361,305.19	\$40,503,593.98
06/26/2019	\$40,503,593.98	\$71,959.01	\$332.57	\$40,575,220.42
06/27/2019	\$40,575,220.42	\$207,748.19	\$2,423.00	\$40,780,545.61
06/28/2019	\$40,780,545.61	\$12,642,224.88	\$15,482,855.71	\$37,939,914.78
06/29/2019	\$37,939,914.78	\$0.00	\$0.00	\$37,939,914.78
06/30/2019	\$37,939,914.78	\$3,728.48	\$1,789.36	\$37,941,853.90
Totals	\$44,590,339.64	\$14,204,163.64	\$20,852,649.38	\$37,941,853.90
Account Summary				
Ending Balance:	\$37,941,853.90	Minimum Balance:	\$37,939,914.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,691,103.01	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$41,530,714.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$78,694.94			
Administrative Fee:	(\$682.70)			
Cash Management Fee:	(\$1,180.38)			
Adjusted Interest:	\$76,831.89			
Balance Including Interest:	\$38,018,685.79			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
06/01/2019	\$2,351,500.16	\$4,440.58	\$0.00	\$2,355,940.74
06/02/2019	\$2,355,940.74	\$0.00	\$0.00	\$2,355,940.74
06/03/2019	\$2,355,940.74	\$0.00	\$263,078.24	\$2,092,862.50
06/04/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/05/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/06/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/07/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/08/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/09/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/10/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/11/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/12/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/13/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/14/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/15/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/16/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/17/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/18/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/19/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/20/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/21/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/22/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/23/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/24/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/25/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/26/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/27/2019	\$2,092,862.50	\$0.00	\$0.00	\$2,092,862.50
06/28/2019	\$2,092,862.50	\$8.89	\$0.00	\$2,092,871.39
06/29/2019	\$2,092,871.39	\$0.00	\$0.00	\$2,092,871.39
06/30/2019	\$2,092,871.39	\$0.00	\$0.00	\$2,092,871.39
Totals	\$2,351,500.16	\$4,449.47	\$263,078.24	\$2,092,871.39
Account Summary				
Ending Balance:	\$2,092,871.39	Minimum Balance:	\$2,092,862.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,355,940.74	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,110,401.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$3,998.92			
Administrative Fee:	(\$34.69)			
Cash Management Fee:	(\$59.98)			
Adjusted Interest:	\$3,904.25			
Balance Including Interest:	\$2,096,775.64			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
06/01/2019	\$39,327,244.37	\$73,302.55	\$0.00	\$39,400,546.92
06/02/2019	\$39,400,546.92	\$0.00	\$0.00	\$39,400,546.92
06/03/2019	\$39,400,546.92	\$0.00	\$160,724.81	\$39,239,822.11
06/04/2019	\$39,239,822.11	\$0.00	\$295,371.31	\$38,944,450.80
06/05/2019	\$38,944,450.80	\$1,873.89	\$2,664.37	\$38,943,660.32
06/06/2019	\$38,943,660.32	\$494.46	\$0.00	\$38,944,154.78
06/07/2019	\$38,944,154.78	\$2,763.98	\$23,396.80	\$38,923,521.96
06/08/2019	\$38,923,521.96	\$0.00	\$0.00	\$38,923,521.96
06/09/2019	\$38,923,521.96	\$0.00	\$0.00	\$38,923,521.96
06/10/2019	\$38,923,521.96	\$7,784,857.60	\$7,123,923.94	\$39,584,455.62
06/11/2019	\$39,584,455.62	\$498.56	\$41,978.33	\$39,542,975.85
06/12/2019	\$39,542,975.85	\$62,344.27	\$0.00	\$39,605,320.12
06/13/2019	\$39,605,320.12	\$322.75	\$0.00	\$39,605,642.87
06/14/2019	\$39,605,642.87	\$177.51	\$56,168.75	\$39,549,651.63
06/15/2019	\$39,549,651.63	\$0.00	\$0.00	\$39,549,651.63
06/16/2019	\$39,549,651.63	\$0.00	\$0.00	\$39,549,651.63
06/17/2019	\$39,549,651.63	\$302.32	\$246,967.04	\$39,302,986.91
06/18/2019	\$39,302,986.91	\$861.74	\$2,017.50	\$39,301,831.15
06/19/2019	\$39,301,831.15	\$826.52	\$35,108.02	\$39,267,549.65
06/20/2019	\$39,267,549.65	\$318.81	\$185.88	\$39,267,682.58
06/21/2019	\$39,267,682.58	\$896.47	\$0.00	\$39,268,579.05
06/22/2019	\$39,268,579.05	\$0.00	\$0.00	\$39,268,579.05
06/23/2019	\$39,268,579.05	\$0.00	\$0.00	\$39,268,579.05
06/24/2019	\$39,268,579.05	\$373,907.91	\$0.00	\$39,642,486.96
06/25/2019	\$39,642,486.96	\$1,145.43	\$22,455.79	\$39,621,176.60
06/26/2019	\$39,621,176.60	\$386.95	\$45,174.10	\$39,576,389.45
06/27/2019	\$39,576,389.45	\$182.15	\$51,580.74	\$39,524,990.86
06/28/2019	\$39,524,990.86	\$289,309.02	\$44,469.75	\$39,769,830.13
06/29/2019	\$39,769,830.13	\$0.00	\$0.00	\$39,769,830.13
06/30/2019	\$39,769,830.13	\$149.38	\$159.30	\$39,769,820.21
Totals	\$39,327,244.37	\$8,594,922.27	\$8,152,346.43	\$39,769,820.21
Account Summary				
Ending Balance:	\$39,769,820.21	Minimum Balance:	\$38,923,521.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,769,830.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$39,375,046.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$74,610.24			
Administrative Fee:	(\$647.26)			
Cash Management Fee:	(\$1,119.11)			
Adjusted Interest:	\$72,843.90			
Balance Including Interest:	\$39,842,664.11			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
06/01/2019	\$203,448,279.21	\$390,145.63	\$0.00	\$203,838,424.84
06/02/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/03/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/04/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/05/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/06/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/07/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/08/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/09/2019	\$203,838,424.84	\$0.00	\$0.00	\$203,838,424.84
06/10/2019	\$203,838,424.84	\$0.00	\$7,778,629.30	\$196,059,795.54
06/11/2019	\$196,059,795.54	\$0.00	\$54,389.05	\$196,005,406.49
06/12/2019	\$196,005,406.49	\$0.00	\$8,183.35	\$195,997,223.14
06/13/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/14/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/15/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/16/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/17/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/18/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/19/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/20/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/21/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/22/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/23/2019	\$195,997,223.14	\$0.00	\$0.00	\$195,997,223.14
06/24/2019	\$195,997,223.14	\$0.00	\$373,446.27	\$195,623,776.87
06/25/2019	\$195,623,776.87	\$0.00	\$0.00	\$195,623,776.87
06/26/2019	\$195,623,776.87	\$0.00	\$0.00	\$195,623,776.87
06/27/2019	\$195,623,776.87	\$0.00	\$0.00	\$195,623,776.87
06/28/2019	\$195,623,776.87	\$0.00	\$0.00	\$195,623,776.87
06/29/2019	\$195,623,776.87	\$0.00	\$0.00	\$195,623,776.87
06/30/2019	\$195,623,776.87	\$0.00	\$0.00	\$195,623,776.87
Totals	\$203,448,279.21	\$390,145.63	\$8,214,647.97	\$195,623,776.87

Account Summary

Ending Balance:	\$195,623,776.87	Minimum Balance:	\$195,623,776.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,838,424.84	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.16	Average Balance:	\$198,264,804.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$375,684.27				
Administrative Fee:	(\$3,259.15)				
Cash Management Fee:	(\$5,635.07)				

Adjusted Interest: \$366,790.21

Balance Including Interest: \$195,990,567.08

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
06/01/2019	\$137,356.51	\$247.81	\$0.00	\$137,604.32
06/02/2019	\$137,604.32	\$0.00	\$0.00	\$137,604.32
06/03/2019	\$137,604.32	\$0.00	\$0.00	\$137,604.32
06/04/2019	\$137,604.32	\$0.00	\$0.00	\$137,604.32
06/05/2019	\$137,604.32	\$0.00	\$4,435.28	\$133,169.04
06/06/2019	\$133,169.04	\$0.00	\$2,965.00	\$130,204.04
06/07/2019	\$130,204.04	\$0.00	\$0.00	\$130,204.04
06/08/2019	\$130,204.04	\$0.00	\$0.00	\$130,204.04
06/09/2019	\$130,204.04	\$0.00	\$0.00	\$130,204.04
06/10/2019	\$130,204.04	\$0.00	\$0.00	\$130,204.04
06/11/2019	\$130,204.04	\$0.00	\$0.00	\$130,204.04
06/12/2019	\$130,204.04	\$0.00	\$0.00	\$130,204.04
06/13/2019	\$130,204.04	\$0.00	\$3,495.30	\$126,708.74
06/14/2019	\$126,708.74	\$0.00	\$0.00	\$126,708.74
06/15/2019	\$126,708.74	\$0.00	\$0.00	\$126,708.74
06/16/2019	\$126,708.74	\$0.00	\$0.00	\$126,708.74
06/17/2019	\$126,708.74	\$0.00	\$0.00	\$126,708.74
06/18/2019	\$126,708.74	\$0.00	\$0.00	\$126,708.74
06/19/2019	\$126,708.74	\$0.00	\$0.00	\$126,708.74
06/20/2019	\$126,708.74	\$0.00	\$6,144.36	\$120,564.38
06/21/2019	\$120,564.38	\$0.00	\$0.00	\$120,564.38
06/22/2019	\$120,564.38	\$0.00	\$0.00	\$120,564.38
06/23/2019	\$120,564.38	\$0.00	\$0.00	\$120,564.38
06/24/2019	\$120,564.38	\$0.00	\$0.00	\$120,564.38
06/25/2019	\$120,564.38	\$0.00	\$0.00	\$120,564.38
06/26/2019	\$120,564.38	\$0.00	\$3,171.36	\$117,393.02
06/27/2019	\$117,393.02	\$0.00	\$0.00	\$117,393.02
06/28/2019	\$117,393.02	\$15,360.01	\$0.00	\$132,753.03
06/29/2019	\$132,753.03	\$0.00	\$0.00	\$132,753.03
06/30/2019	\$132,753.03	\$0.00	\$0.00	\$132,753.03
Totals	\$137,356.51	\$15,607.82	\$20,211.30	\$132,753.03
Account Summary				
Ending Balance:	\$132,753.03	Minimum Balance:	\$117,393.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,604.32	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$127,946.91	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.034613 %
Gross Earnings:	\$242.44			
Administrative Fee:	(\$2.10)			
Cash Management Fee:	(\$3.64)			
Adjusted Interest:	\$236.70			
Balance Including Interest:	\$132,989.73			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
06/01/2019	\$1,893,840.80	\$3,463.35	\$9,420.28	\$1,887,883.87
06/02/2019	\$1,887,883.87	\$0.00	\$0.00	\$1,887,883.87
06/03/2019	\$1,887,883.87	\$0.00	\$16,011.98	\$1,871,871.89
06/04/2019	\$1,871,871.89	\$0.00	\$8,339.78	\$1,863,532.11
06/05/2019	\$1,863,532.11	\$0.00	\$6,480.12	\$1,857,051.99
06/06/2019	\$1,857,051.99	\$0.00	\$3,601.60	\$1,853,450.39
06/07/2019	\$1,853,450.39	\$0.00	\$198.89	\$1,853,251.50
06/08/2019	\$1,853,251.50	\$0.00	\$0.00	\$1,853,251.50
06/09/2019	\$1,853,251.50	\$0.00	\$0.00	\$1,853,251.50
06/10/2019	\$1,853,251.50	\$0.00	\$38,961.07	\$1,814,290.43
06/11/2019	\$1,814,290.43	\$0.00	\$3,052.55	\$1,811,237.88
06/12/2019	\$1,811,237.88	\$0.00	\$507.99	\$1,810,729.89
06/13/2019	\$1,810,729.89	\$0.00	\$19,486.73	\$1,791,243.16
06/14/2019	\$1,791,243.16	\$0.00	\$3,575.35	\$1,787,667.81
06/15/2019	\$1,787,667.81	\$0.00	\$0.00	\$1,787,667.81
06/16/2019	\$1,787,667.81	\$0.00	\$0.00	\$1,787,667.81
06/17/2019	\$1,787,667.81	\$0.00	\$21,653.78	\$1,766,014.03
06/18/2019	\$1,766,014.03	\$0.00	\$5,594.66	\$1,760,419.37
06/19/2019	\$1,760,419.37	\$0.00	\$8,007.00	\$1,752,412.37
06/20/2019	\$1,752,412.37	\$0.00	\$0.00	\$1,752,412.37
06/21/2019	\$1,752,412.37	\$0.00	\$0.00	\$1,752,412.37
06/22/2019	\$1,752,412.37	\$0.00	\$0.00	\$1,752,412.37
06/23/2019	\$1,752,412.37	\$0.00	\$0.00	\$1,752,412.37
06/24/2019	\$1,752,412.37	\$0.00	\$350.00	\$1,752,062.37
06/25/2019	\$1,752,062.37	\$0.00	\$52,146.69	\$1,699,915.68
06/26/2019	\$1,699,915.68	\$0.00	\$960.00	\$1,698,955.68
06/27/2019	\$1,698,955.68	\$0.00	\$13,783.79	\$1,685,171.89
06/28/2019	\$1,685,171.89	\$238,332.16	\$371.88	\$1,923,132.17
06/29/2019	\$1,923,132.17	\$0.00	\$0.00	\$1,923,132.17
06/30/2019	\$1,923,132.17	\$0.00	\$2,864.86	\$1,920,267.31
Totals	\$1,893,840.80	\$241,795.51	\$215,369.00	\$1,920,267.31

Account Summary

Ending Balance:	\$1,920,267.31	Minimum Balance:	\$1,685,171.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,923,132.17	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,808,768.86	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$3,427.36
Administrative Fee:	(\$29.73)
Cash Management Fee:	(\$51.41)

Adjusted Interest: \$3,346.22

Balance Including Interest: \$1,923,613.53

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
06/01/2019	\$649,348.78	\$1,174.05	\$0.00	\$650,522.83
06/02/2019	\$650,522.83	\$0.00	\$0.00	\$650,522.83
06/03/2019	\$650,522.83	\$0.00	\$640.00	\$649,882.83
06/04/2019	\$649,882.83	\$0.00	\$0.00	\$649,882.83
06/05/2019	\$649,882.83	\$0.00	\$0.00	\$649,882.83
06/06/2019	\$649,882.83	\$0.00	\$0.00	\$649,882.83
06/07/2019	\$649,882.83	\$0.00	\$0.00	\$649,882.83
06/08/2019	\$649,882.83	\$0.00	\$0.00	\$649,882.83
06/09/2019	\$649,882.83	\$0.00	\$0.00	\$649,882.83
06/10/2019	\$649,882.83	\$0.00	\$887.15	\$648,995.68
06/11/2019	\$648,995.68	\$0.00	\$0.00	\$648,995.68
06/12/2019	\$648,995.68	\$0.00	\$5,053.03	\$643,942.65
06/13/2019	\$643,942.65	\$0.00	\$884.35	\$643,058.30
06/14/2019	\$643,058.30	\$0.00	\$327.41	\$642,730.89
06/15/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/16/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/17/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/18/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/19/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/20/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/21/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/22/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/23/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/24/2019	\$642,730.89	\$0.00	\$0.00	\$642,730.89
06/25/2019	\$642,730.89	\$0.00	\$484.94	\$642,245.95
06/26/2019	\$642,245.95	\$0.00	\$0.00	\$642,245.95
06/27/2019	\$642,245.95	\$0.00	\$0.00	\$642,245.95
06/28/2019	\$642,245.95	\$102,938.70	\$1,722.45	\$743,462.20
06/29/2019	\$743,462.20	\$0.00	\$0.00	\$743,462.20
06/30/2019	\$743,462.20	\$0.00	\$0.00	\$743,462.20
Totals	\$649,348.78	\$104,112.75	\$9,999.33	\$743,462.20

Account Summary

Ending Balance:	\$743,462.20	Minimum Balance:	\$642,245.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$743,462.20	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$655,412.73	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.034584 %
Gross Earnings:	\$1,241.92				
Administrative Fee:	(\$10.77)				
Cash Management Fee:	(\$18.63)				

Adjusted Interest: \$1,212.52

Balance Including Interest: \$744,674.72

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
06/01/2019	\$16,482,675.54	\$30,183.87	\$0.00	\$16,512,859.41
06/02/2019	\$16,512,859.41	\$0.00	\$0.00	\$16,512,859.41
06/03/2019	\$16,512,859.41	\$0.00	\$9,150,212.50	\$7,362,646.91
06/04/2019	\$7,362,646.91	\$0.00	\$0.00	\$7,362,646.91
06/05/2019	\$7,362,646.91	\$14,832.38	\$285.52	\$7,377,193.77
06/06/2019	\$7,377,193.77	\$3,733.46	\$0.00	\$7,380,927.23
06/07/2019	\$7,380,927.23	\$21,864.84	\$0.00	\$7,402,792.07
06/08/2019	\$7,402,792.07	\$0.00	\$0.00	\$7,402,792.07
06/09/2019	\$7,402,792.07	\$0.00	\$0.00	\$7,402,792.07
06/10/2019	\$7,402,792.07	\$49,315.02	\$0.00	\$7,452,107.09
06/11/2019	\$7,452,107.09	\$3,947.03	\$0.00	\$7,456,054.12
06/12/2019	\$7,456,054.12	\$2,805.23	\$0.00	\$7,458,859.35
06/13/2019	\$7,458,859.35	\$2,555.12	\$0.00	\$7,461,414.47
06/14/2019	\$7,461,414.47	\$1,405.35	\$0.00	\$7,462,819.82
06/15/2019	\$7,462,819.82	\$0.00	\$0.00	\$7,462,819.82
06/16/2019	\$7,462,819.82	\$0.00	\$0.00	\$7,462,819.82
06/17/2019	\$7,462,819.82	\$2,359.68	\$0.00	\$7,465,179.50
06/18/2019	\$7,465,179.50	\$6,816.53	\$0.00	\$7,471,996.03
06/19/2019	\$7,471,996.03	\$6,543.64	\$0.00	\$7,478,539.67
06/20/2019	\$7,478,539.67	\$2,523.99	\$0.00	\$7,481,063.66
06/21/2019	\$7,481,063.66	\$7,096.52	\$0.00	\$7,488,160.18
06/22/2019	\$7,488,160.18	\$0.00	\$0.00	\$7,488,160.18
06/23/2019	\$7,488,160.18	\$0.00	\$0.00	\$7,488,160.18
06/24/2019	\$7,488,160.18	\$3,654.53	\$0.00	\$7,491,814.71
06/25/2019	\$7,491,814.71	\$9,067.59	\$239.76	\$7,500,642.54
06/26/2019	\$7,500,642.54	\$3,063.45	\$0.00	\$7,503,705.99
06/27/2019	\$7,503,705.99	\$1,440.40	\$0.00	\$7,505,146.39
06/28/2019	\$7,505,146.39	\$3,308.72	\$0.00	\$7,508,455.11
06/29/2019	\$7,508,455.11	\$0.00	\$0.00	\$7,508,455.11
06/30/2019	\$7,508,455.11	\$1,182.63	\$1,114.13	\$7,508,523.61
Totals	\$16,482,675.54	\$177,699.98	\$9,151,851.91	\$7,508,523.61

Account Summary

Ending Balance:	\$7,508,523.61	Minimum Balance:	\$7,362,646.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,512,859.41	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,060,746.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$15,273.99
Administrative Fee:	(\$132.51)
Cash Management Fee:	(\$229.10)

Adjusted Interest: \$14,912.39

Balance Including Interest: \$7,523,436.00

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
06/01/2019	\$36,041,269.19	\$76,805.29	\$121.24	\$36,117,953.24
06/02/2019	\$36,117,953.24	\$0.00	\$0.00	\$36,117,953.24
06/03/2019	\$36,117,953.24	\$20,293.17	\$63,260.49	\$36,074,985.92
06/04/2019	\$36,074,985.92	\$30,222.94	\$599,849.95	\$35,505,358.91
06/05/2019	\$35,505,358.91	\$59,508.72	\$323,324.86	\$35,241,542.77
06/06/2019	\$35,241,542.77	\$22,336.32	\$7,509.35	\$35,256,369.74
06/07/2019	\$35,256,369.74	\$78,552.63	\$1,600.00	\$35,333,322.37
06/08/2019	\$35,333,322.37	\$0.00	\$0.00	\$35,333,322.37
06/09/2019	\$35,333,322.37	\$0.00	\$0.00	\$35,333,322.37
06/10/2019	\$35,333,322.37	\$14,742.77	\$126,844.99	\$35,221,220.15
06/11/2019	\$35,221,220.15	\$22,715.34	\$13,105.49	\$35,230,830.00
06/12/2019	\$35,230,830.00	\$13,950.47	\$714,361.31	\$34,530,419.16
06/13/2019	\$34,530,419.16	\$32,010.08	\$133,055.20	\$34,429,374.04
06/14/2019	\$34,429,374.04	\$9,106.34	\$2,557.69	\$34,435,922.69
06/15/2019	\$34,435,922.69	\$0.00	\$0.00	\$34,435,922.69
06/16/2019	\$34,435,922.69	\$0.00	\$0.00	\$34,435,922.69
06/17/2019	\$34,435,922.69	\$23,447.38	\$44,076.30	\$34,415,293.77
06/18/2019	\$34,415,293.77	\$4,216.47	\$4,940.23	\$34,414,570.01
06/19/2019	\$34,414,570.01	\$16,990.80	\$302,666.66	\$34,128,894.15
06/20/2019	\$34,128,894.15	\$34,929.96	\$117,369.39	\$34,046,454.72
06/21/2019	\$34,046,454.72	\$17,392.13	\$51,622.12	\$34,012,224.73
06/22/2019	\$34,012,224.73	\$0.00	\$0.00	\$34,012,224.73
06/23/2019	\$34,012,224.73	\$0.00	\$0.00	\$34,012,224.73
06/24/2019	\$34,012,224.73	\$19,945.20	\$155,133.99	\$33,877,035.94
06/25/2019	\$33,877,035.94	\$21,711.41	\$9,194.02	\$33,889,553.33
06/26/2019	\$33,889,553.33	\$11,457.16	\$9,898.05	\$33,891,112.44
06/27/2019	\$33,891,112.44	\$34,545.65	\$2,477.78	\$33,923,180.31
06/28/2019	\$33,923,180.31	\$5,799,923.57	\$7,034,416.12	\$32,688,687.76
06/29/2019	\$32,688,687.76	\$0.00	\$0.00	\$32,688,687.76
06/30/2019	\$32,688,687.76	\$0.00	\$220.65	\$32,688,467.11
Totals	\$36,041,269.19	\$6,364,803.80	\$9,717,605.88	\$32,688,467.11

Account Summary

Ending Balance:	\$32,688,467.11	Minimum Balance:	\$32,688,467.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,117,953.24	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$34,524,078.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$65,418.34
Administrative Fee:	(\$567.52)
Cash Management Fee:	(\$981.24)

Adjusted Interest: \$63,869.61

Balance Including Interest: \$32,752,336.72

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
06/01/2019	\$492.57	\$31.95	\$0.00	\$524.52
06/02/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/03/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/04/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/05/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/06/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/07/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/08/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/09/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/10/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/11/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/12/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/13/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/14/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/15/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/16/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/17/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/18/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/19/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/20/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/21/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/22/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/23/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/24/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/25/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/26/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/27/2019	\$524.52	\$0.00	\$0.00	\$524.52
06/28/2019	\$524.52	\$8.09	\$0.00	\$532.61
06/29/2019	\$532.61	\$0.00	\$0.00	\$532.61
06/30/2019	\$532.61	\$0.00	\$0.00	\$532.61
Totals	\$492.57	\$40.04	\$0.00	\$532.61

Account Summary

Ending Balance:	\$532.61	Minimum Balance:	\$524.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$532.61	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$525.33	Charge Rate:	0.023160 %
				Cash Mgmt Rate:	0.023160 %
Gross Earnings:	\$0.99				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.97
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Balance Including Interest:	\$533.58
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
06/01/2019	\$20,231,397.15	\$38,512.11	\$0.00	\$20,269,909.26
06/02/2019	\$20,269,909.26	\$0.00	\$0.00	\$20,269,909.26
06/03/2019	\$20,269,909.26	\$0.00	\$0.00	\$20,269,909.26
06/04/2019	\$20,269,909.26	\$0.00	\$28,881.44	\$20,241,027.82
06/05/2019	\$20,241,027.82	\$567.76	\$0.00	\$20,241,595.58
06/06/2019	\$20,241,595.58	\$0.00	\$0.00	\$20,241,595.58
06/07/2019	\$20,241,595.58	\$0.00	\$0.00	\$20,241,595.58
06/08/2019	\$20,241,595.58	\$0.00	\$0.00	\$20,241,595.58
06/09/2019	\$20,241,595.58	\$0.00	\$0.00	\$20,241,595.58
06/10/2019	\$20,241,595.58	\$0.00	\$0.00	\$20,241,595.58
06/11/2019	\$20,241,595.58	\$351.61	\$0.00	\$20,241,947.19
06/12/2019	\$20,241,947.19	\$0.00	\$0.00	\$20,241,947.19
06/13/2019	\$20,241,947.19	\$0.00	\$0.00	\$20,241,947.19
06/14/2019	\$20,241,947.19	\$20.28	\$0.00	\$20,241,967.47
06/15/2019	\$20,241,967.47	\$0.00	\$0.00	\$20,241,967.47
06/16/2019	\$20,241,967.47	\$0.00	\$0.00	\$20,241,967.47
06/17/2019	\$20,241,967.47	\$305.80	\$953.00	\$20,241,320.27
06/18/2019	\$20,241,320.27	\$0.00	\$543.00	\$20,240,777.27
06/19/2019	\$20,240,777.27	\$0.00	\$11,308.63	\$20,229,468.64
06/20/2019	\$20,229,468.64	\$1,630.46	\$950.25	\$20,230,148.85
06/21/2019	\$20,230,148.85	\$29.47	\$0.00	\$20,230,178.32
06/22/2019	\$20,230,178.32	\$0.00	\$0.00	\$20,230,178.32
06/23/2019	\$20,230,178.32	\$0.00	\$0.00	\$20,230,178.32
06/24/2019	\$20,230,178.32	\$240.82	\$5,999.20	\$20,224,419.94
06/25/2019	\$20,224,419.94	\$0.00	\$0.00	\$20,224,419.94
06/26/2019	\$20,224,419.94	\$0.00	\$10,381.16	\$20,214,038.78
06/27/2019	\$20,214,038.78	\$0.00	\$24,525.00	\$20,189,513.78
06/28/2019	\$20,189,513.78	\$173.28	\$0.00	\$20,189,687.06
06/29/2019	\$20,189,687.06	\$0.00	\$0.00	\$20,189,687.06
06/30/2019	\$20,189,687.06	\$0.00	\$2.54	\$20,189,684.52
Totals	\$20,231,397.15	\$41,831.59	\$83,544.22	\$20,189,684.52
Account Summary				
Ending Balance:	\$20,189,684.52	Minimum Balance:	\$20,189,513.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,269,909.26	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$20,233,525.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$38,339.72			
Administrative Fee:	(\$332.61)			
Cash Management Fee:	(\$575.08)			
Adjusted Interest:	\$37,432.05			
Balance Including Interest:	\$20,227,116.57			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
06/01/2019	\$650,522.56	\$1,210.38	\$0.00	\$651,732.94
06/02/2019	\$651,732.94	\$0.00	\$0.00	\$651,732.94
06/03/2019	\$651,732.94	\$0.00	\$26,976.57	\$624,756.37
06/04/2019	\$624,756.37	\$0.00	\$6,784.40	\$617,971.97
06/05/2019	\$617,971.97	\$0.00	\$9,499.10	\$608,472.87
06/06/2019	\$608,472.87	\$0.00	\$115.00	\$608,357.87
06/07/2019	\$608,357.87	\$0.00	\$0.00	\$608,357.87
06/08/2019	\$608,357.87	\$0.00	\$0.00	\$608,357.87
06/09/2019	\$608,357.87	\$0.00	\$0.00	\$608,357.87
06/10/2019	\$608,357.87	\$0.00	\$1,474.00	\$606,883.87
06/11/2019	\$606,883.87	\$0.00	\$70.82	\$606,813.05
06/12/2019	\$606,813.05	\$0.00	\$1,603.00	\$605,210.05
06/13/2019	\$605,210.05	\$0.00	\$0.00	\$605,210.05
06/14/2019	\$605,210.05	\$0.00	\$457.84	\$604,752.21
06/15/2019	\$604,752.21	\$0.00	\$0.00	\$604,752.21
06/16/2019	\$604,752.21	\$0.00	\$0.00	\$604,752.21
06/17/2019	\$604,752.21	\$43,987.30	\$800.00	\$647,939.51
06/18/2019	\$647,939.51	\$0.00	\$15,240.77	\$632,698.74
06/19/2019	\$632,698.74	\$0.00	\$2,146.12	\$630,552.62
06/20/2019	\$630,552.62	\$0.00	\$10,847.33	\$619,705.29
06/21/2019	\$619,705.29	\$0.00	\$16,118.16	\$603,587.13
06/22/2019	\$603,587.13	\$0.00	\$0.00	\$603,587.13
06/23/2019	\$603,587.13	\$0.00	\$0.00	\$603,587.13
06/24/2019	\$603,587.13	\$0.00	\$5,497.91	\$598,089.22
06/25/2019	\$598,089.22	\$0.00	\$0.00	\$598,089.22
06/26/2019	\$598,089.22	\$0.00	\$5,071.25	\$593,017.97
06/27/2019	\$593,017.97	\$0.00	\$866.60	\$592,151.37
06/28/2019	\$592,151.37	\$6.19	\$3,775.11	\$588,382.45
06/29/2019	\$588,382.45	\$0.00	\$0.00	\$588,382.45
06/30/2019	\$588,382.45	\$0.00	\$0.00	\$588,382.45
Totals	\$650,522.56	\$45,203.87	\$107,343.98	\$588,382.45
Account Summary				
Ending Balance:	\$588,382.45	Minimum Balance:	\$588,382.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$651,732.94	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$610,487.50	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$1,156.79			
Administrative Fee:	(\$10.04)			
Cash Management Fee:	(\$17.35)			
Adjusted Interest:	\$1,129.40			
Balance Including Interest:	\$589,511.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
06/01/2019	\$238,465.62	\$367.34	\$0.00	\$238,832.96
06/02/2019	\$238,832.96	\$0.00	\$0.00	\$238,832.96
06/03/2019	\$238,832.96	\$0.00	\$0.00	\$238,832.96
06/04/2019	\$238,832.96	\$0.00	\$0.00	\$238,832.96
06/05/2019	\$238,832.96	\$0.00	\$0.00	\$238,832.96
06/06/2019	\$238,832.96	\$0.00	\$0.00	\$238,832.96
06/07/2019	\$238,832.96	\$220,061.37	\$0.00	\$458,894.33
06/08/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/09/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/10/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/11/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/12/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/13/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/14/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/15/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/16/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/17/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/18/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/19/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/20/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/21/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/22/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/23/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/24/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/25/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/26/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/27/2019	\$458,894.33	\$0.00	\$0.00	\$458,894.33
06/28/2019	\$458,894.33	\$0.18	\$0.00	\$458,894.51
06/29/2019	\$458,894.51	\$0.00	\$0.00	\$458,894.51
06/30/2019	\$458,894.51	\$0.00	\$0.00	\$458,894.51
Totals	\$238,465.62	\$220,428.89	\$0.00	\$458,894.51

Account Summary

Ending Balance:	\$458,894.51	Minimum Balance:	\$238,832.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,894.51	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$414,882.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	\$786.15
Administrative Fee:	(\$6.82)
Cash Management Fee:	(\$11.79)

Adjusted Interest: \$767.54

Balance Including Interest: \$459,662.05

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
06/01/2019	\$1,310.62	\$2.47	\$0.00	\$1,313.09
06/02/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/03/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/04/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/05/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/06/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/07/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/08/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/09/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/10/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/11/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/12/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/13/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/14/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/15/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/16/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/17/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/18/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/19/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/20/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/21/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/22/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/23/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/24/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/25/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/26/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/27/2019	\$1,313.09	\$0.00	\$0.00	\$1,313.09
06/28/2019	\$1,313.09	\$0.04	\$0.00	\$1,313.13
06/29/2019	\$1,313.13	\$0.00	\$0.00	\$1,313.13
06/30/2019	\$1,313.13	\$0.00	\$0.00	\$1,313.13
Totals	\$1,310.62	\$2.51	\$0.00	\$1,313.13

Account Summary

Ending Balance:	\$1,313.13	Minimum Balance:	\$1,313.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,313.13	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,313.09	Charge Rate:	0.018531 %
				Cash Mgmt Rate:	0.037063 %
Gross Earnings:	\$2.49				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.04)				

Adjusted Interest: \$2.43

Balance Including Interest: \$1,315.56

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
06/01/2019	\$9,503,356.19	\$26,811.48	\$0.00	\$9,530,167.67
06/02/2019	\$9,530,167.67	\$0.00	\$0.00	\$9,530,167.67
06/03/2019	\$9,530,167.67	\$0.00	\$3,771,050.00	\$5,759,117.67
06/04/2019	\$5,759,117.67	\$0.00	\$0.00	\$5,759,117.67
06/05/2019	\$5,759,117.67	\$15,988.85	\$0.00	\$5,775,106.52
06/06/2019	\$5,775,106.52	\$3,341.04	\$0.00	\$5,778,447.56
06/07/2019	\$5,778,447.56	\$10,419.49	\$0.00	\$5,788,867.05
06/08/2019	\$5,788,867.05	\$0.00	\$0.00	\$5,788,867.05
06/09/2019	\$5,788,867.05	\$0.00	\$0.00	\$5,788,867.05
06/10/2019	\$5,788,867.05	\$0.00	\$0.00	\$5,788,867.05
06/11/2019	\$5,788,867.05	\$6,458.90	\$0.00	\$5,795,325.95
06/12/2019	\$5,795,325.95	\$609.70	\$0.00	\$5,795,935.65
06/13/2019	\$5,795,935.65	\$710.66	\$0.00	\$5,796,646.31
06/14/2019	\$5,796,646.31	\$4,160.00	\$0.00	\$5,800,806.31
06/15/2019	\$5,800,806.31	\$0.00	\$0.00	\$5,800,806.31
06/16/2019	\$5,800,806.31	\$0.00	\$0.00	\$5,800,806.31
06/17/2019	\$5,800,806.31	\$2,641.00	\$0.00	\$5,803,447.31
06/18/2019	\$5,803,447.31	\$2,947.54	\$0.00	\$5,806,394.85
06/19/2019	\$5,806,394.85	\$5,529.88	\$1,106.57	\$5,810,818.16
06/20/2019	\$5,810,818.16	\$1,894.45	\$524.58	\$5,812,188.03
06/21/2019	\$5,812,188.03	\$5,093.42	\$0.00	\$5,817,281.45
06/22/2019	\$5,817,281.45	\$0.00	\$0.00	\$5,817,281.45
06/23/2019	\$5,817,281.45	\$0.00	\$0.00	\$5,817,281.45
06/24/2019	\$5,817,281.45	\$9,218.61	\$0.00	\$5,826,500.06
06/25/2019	\$5,826,500.06	\$22,452.93	\$0.00	\$5,848,952.99
06/26/2019	\$5,848,952.99	\$1,437.16	\$0.00	\$5,850,390.15
06/27/2019	\$5,850,390.15	\$1,624.02	\$0.00	\$5,852,014.17
06/28/2019	\$5,852,014.17	\$3,549.64	\$0.00	\$5,855,563.81
06/29/2019	\$5,855,563.81	\$0.00	\$0.00	\$5,855,563.81
06/30/2019	\$5,855,563.81	\$0.00	\$283.30	\$5,855,280.51
Totals	\$9,503,356.19	\$124,888.77	\$3,772,964.45	\$5,855,280.51

Account Summary

Ending Balance:	\$5,855,280.51	Minimum Balance:	\$5,759,117.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,530,167.67	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$6,056,895.93	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$11,476.97
Administrative Fee:	(\$99.57)
Cash Management Fee:	(\$172.15)

Adjusted Interest: \$11,205.25

Balance Including Interest: \$5,866,485.76

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
06/01/2019	\$184,412.33	\$11.98	\$0.00	\$184,424.31
06/02/2019	\$184,424.31	\$0.00	\$0.00	\$184,424.31
06/03/2019	\$184,424.31	\$0.00	\$184,005.00	\$419.31
06/04/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/05/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/06/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/07/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/08/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/09/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/10/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/11/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/12/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/13/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/14/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/15/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/16/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/17/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/18/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/19/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/20/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/21/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/22/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/23/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/24/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/25/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/26/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/27/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/28/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/29/2019	\$419.31	\$0.00	\$0.00	\$419.31
06/30/2019	\$419.31	\$0.00	\$0.00	\$419.31
Totals	\$184,412.33	\$11.98	\$184,005.00	\$419.31
Account Summary				
Ending Balance:	\$419.31	Minimum Balance:	\$419.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,424.31	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$12,686.31	Charge Rate: 0.020140 %
				Cash Mgmt Rate: 0.034525 %
Gross Earnings:	\$24.04			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.47			
Balance Including Interest:	\$442.78			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
06/01/2019	\$18,589,107.29	\$61,415.00	\$162.63	\$18,650,359.66
06/02/2019	\$18,650,359.66	\$0.00	\$0.00	\$18,650,359.66
06/03/2019	\$18,650,359.66	\$35,229.72	\$1,158,977.69	\$17,526,611.69
06/04/2019	\$17,526,611.69	\$11,456.00	\$201,512.92	\$17,336,554.77
06/05/2019	\$17,336,554.77	\$30,307.61	\$545,285.24	\$16,821,577.14
06/06/2019	\$16,821,577.14	\$106,212.30	\$1,253,923.12	\$15,673,866.32
06/07/2019	\$15,673,866.32	\$48,502.15	\$44,482.45	\$15,677,886.02
06/08/2019	\$15,677,886.02	\$0.00	\$0.00	\$15,677,886.02
06/09/2019	\$15,677,886.02	\$0.00	\$0.00	\$15,677,886.02
06/10/2019	\$15,677,886.02	\$7,869.15	\$10,331.77	\$15,675,423.40
06/11/2019	\$15,675,423.40	\$9,913.76	\$107,461.16	\$15,577,876.00
06/12/2019	\$15,577,876.00	\$35,505.13	\$208,726.64	\$15,404,654.49
06/13/2019	\$15,404,654.49	\$29,274.04	\$30,302.56	\$15,403,625.97
06/14/2019	\$15,403,625.97	\$10,548.00	\$28,805.23	\$15,385,368.74
06/15/2019	\$15,385,368.74	\$0.00	\$0.00	\$15,385,368.74
06/16/2019	\$15,385,368.74	\$0.00	\$0.00	\$15,385,368.74
06/17/2019	\$15,385,368.74	\$13,772.09	\$10,621.82	\$15,388,519.01
06/18/2019	\$15,388,519.01	\$12,273.56	\$646.30	\$15,400,146.27
06/19/2019	\$15,400,146.27	\$17,990.79	\$720.42	\$15,417,416.64
06/20/2019	\$15,417,416.64	\$8,898.43	\$12,232.50	\$15,414,082.57
06/21/2019	\$15,414,082.57	\$11,665.36	\$1,001.91	\$15,424,746.02
06/22/2019	\$15,424,746.02	\$0.00	\$0.00	\$15,424,746.02
06/23/2019	\$15,424,746.02	\$0.00	\$0.00	\$15,424,746.02
06/24/2019	\$15,424,746.02	\$12,907.39	\$17,350.61	\$15,420,302.80
06/25/2019	\$15,420,302.80	\$29,153.12	\$640,712.71	\$14,808,743.21
06/26/2019	\$14,808,743.21	\$13,575.65	\$232,371.26	\$14,589,947.60
06/27/2019	\$14,589,947.60	\$4,779.06	\$89,627.50	\$14,505,099.16
06/28/2019	\$14,505,099.16	\$4,570,819.43	\$3,540,515.09	\$15,535,403.50
06/29/2019	\$15,535,403.50	\$0.00	\$0.00	\$15,535,403.50
06/30/2019	\$15,535,403.50	\$0.00	\$66,271.57	\$15,469,131.93
Totals	\$18,589,107.29	\$5,082,067.74	\$8,202,043.10	\$15,469,131.93

Account Summary

Ending Balance:	\$15,469,131.93	Minimum Balance:	\$14,505,099.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,650,359.66	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$15,788,970.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$29,917.91
Administrative Fee:	(\$259.54)
Cash Management Fee:	(\$448.75)

Adjusted Interest: \$29,209.63

Balance Including Interest: \$15,498,341.56

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
06/01/2019	\$981,722.85	\$1,853.86	\$0.00	\$983,576.71
06/02/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/03/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/04/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/05/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/06/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/07/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/08/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/09/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/10/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/11/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/12/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/13/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/14/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/15/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/16/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/17/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/18/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/19/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/20/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/21/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/22/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/23/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/24/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/25/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/26/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/27/2019	\$983,576.71	\$0.00	\$0.00	\$983,576.71
06/28/2019	\$983,576.71	\$15.60	\$0.00	\$983,592.31
06/29/2019	\$983,592.31	\$0.00	\$0.00	\$983,592.31
06/30/2019	\$983,592.31	\$0.00	\$0.00	\$983,592.31
Totals	\$981,722.85	\$1,869.46	\$0.00	\$983,592.31

Account Summary

Ending Balance:	\$983,592.31	Minimum Balance:	\$983,576.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$983,592.31	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$983,578.27	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034586 %

Gross Earnings:	\$1,863.74
Administrative Fee:	(\$16.17)
Cash Management Fee:	(\$27.96)

Adjusted Interest: \$1,819.61

Balance Including Interest: \$985,411.92

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
06/01/2019	\$14,910,305.29	\$29,322.98	\$0.00	\$14,939,628.27
06/02/2019	\$14,939,628.27	\$0.00	\$0.00	\$14,939,628.27
06/03/2019	\$14,939,628.27	\$0.00	\$19,641.58	\$14,919,986.69
06/04/2019	\$14,919,986.69	\$0.00	\$4,359,854.73	\$10,560,131.96
06/05/2019	\$10,560,131.96	\$3,680,958.96	\$56.09	\$14,241,034.83
06/06/2019	\$14,241,034.83	\$3,162.39	\$0.00	\$14,244,197.22
06/07/2019	\$14,244,197.22	\$2,898.60	\$0.00	\$14,247,095.82
06/08/2019	\$14,247,095.82	\$0.00	\$0.00	\$14,247,095.82
06/09/2019	\$14,247,095.82	\$0.00	\$0.00	\$14,247,095.82
06/10/2019	\$14,247,095.82	\$173.40	\$0.00	\$14,247,269.22
06/11/2019	\$14,247,269.22	\$1,867.01	\$3,595,410.14	\$10,653,726.09
06/12/2019	\$10,653,726.09	\$511.98	\$21,010.28	\$10,633,227.79
06/13/2019	\$10,633,227.79	\$827.78	\$59,010.96	\$10,575,044.61
06/14/2019	\$10,575,044.61	\$23,562.46	\$23,640.05	\$10,574,967.02
06/15/2019	\$10,574,967.02	\$0.00	\$0.00	\$10,574,967.02
06/16/2019	\$10,574,967.02	\$0.00	\$0.00	\$10,574,967.02
06/17/2019	\$10,574,967.02	\$639.85	\$0.00	\$10,575,606.87
06/18/2019	\$10,575,606.87	\$1,050.15	\$0.00	\$10,576,657.02
06/19/2019	\$10,576,657.02	\$704,844.71	\$638.69	\$11,280,863.04
06/20/2019	\$11,280,863.04	\$982.13	\$0.00	\$11,281,845.17
06/21/2019	\$11,281,845.17	\$923.24	\$300.55	\$11,282,467.86
06/22/2019	\$11,282,467.86	\$0.00	\$0.00	\$11,282,467.86
06/23/2019	\$11,282,467.86	\$0.00	\$0.00	\$11,282,467.86
06/24/2019	\$11,282,467.86	\$1,238.76	\$0.00	\$11,283,706.62
06/25/2019	\$11,283,706.62	\$2,286.13	\$612,751.74	\$10,673,241.01
06/26/2019	\$10,673,241.01	\$852.07	\$65,043.60	\$10,609,049.48
06/27/2019	\$10,609,049.48	\$511.30	\$1,501.84	\$10,608,058.94
06/28/2019	\$10,608,058.94	\$2,310.14	\$6,623.30	\$10,603,745.78
06/29/2019	\$10,603,745.78	\$0.00	\$0.00	\$10,603,745.78
06/30/2019	\$10,603,745.78	\$0.00	\$204.21	\$10,603,541.57
Totals	\$14,910,305.29	\$4,458,924.04	\$8,765,687.76	\$10,603,541.57

Account Summary

Ending Balance:	\$10,603,541.57	Minimum Balance:	\$10,560,131.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,939,628.27	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$11,898,917.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$22,546.80
Administrative Fee:	(\$195.60)
Cash Management Fee:	(\$338.19)

Adjusted Interest: \$22,013.02

Balance Including Interest: \$10,625,554.59

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
06/01/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/02/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/03/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/04/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/05/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/06/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/07/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/08/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/09/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/10/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/11/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/12/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/13/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/14/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/15/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/16/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/17/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/18/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/19/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/20/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/21/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/22/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/23/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/24/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/25/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/26/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/27/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/28/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/29/2019	\$2.44	\$0.00	\$0.00	\$2.44
06/30/2019	\$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:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2.44	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.44

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
06/01/2019	\$87,361.99	\$164.92	\$0.00	\$87,526.91
06/02/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/03/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/04/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/05/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/06/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/07/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/08/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/09/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/10/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/11/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/12/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/13/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/14/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/15/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/16/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/17/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/18/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/19/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/20/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/21/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/22/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/23/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/24/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/25/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/26/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/27/2019	\$87,526.91	\$0.00	\$0.00	\$87,526.91
06/28/2019	\$87,526.91	\$30.58	\$0.00	\$87,557.49
06/29/2019	\$87,557.49	\$0.00	\$0.00	\$87,557.49
06/30/2019	\$87,557.49	\$0.00	\$0.00	\$87,557.49
Totals	\$87,361.99	\$195.50	\$0.00	\$87,557.49
Account Summary				
Ending Balance:	\$87,557.49	Minimum Balance:	\$87,526.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,557.49	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$87,529.97	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034611 %
Gross Earnings:	\$165.86			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$2.49)			
Adjusted Interest:	\$161.93			
Balance Including Interest:	\$87,719.42			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
06/01/2019	\$7,984.55	\$14.81	\$0.00	\$7,999.36
06/02/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/03/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/04/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/05/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/06/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/07/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/08/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/09/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/10/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/11/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/12/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/13/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/14/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/15/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/16/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/17/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/18/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/19/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/20/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/21/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/22/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/23/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/24/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/25/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/26/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/27/2019	\$7,999.36	\$0.00	\$0.00	\$7,999.36
06/28/2019	\$7,999.36	\$132.76	\$0.00	\$8,132.12
06/29/2019	\$8,132.12	\$0.00	\$0.00	\$8,132.12
06/30/2019	\$8,132.12	\$0.00	\$0.00	\$8,132.12
Totals	\$7,984.55	\$147.57	\$0.00	\$8,132.12
Account Summary				
Ending Balance:	\$8,132.12	Minimum Balance:	\$7,999.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,132.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$8,012.64	Charge Rate: 0.019740 %
				Cash Mgmt Rate: 0.034924 %
Gross Earnings:	\$15.18			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.82			
Balance Including Interest:	\$8,146.94			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
06/01/2019	\$22,416.59	\$42.33	\$0.00	\$22,458.92
06/02/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/03/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/04/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/05/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/06/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/07/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/08/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/09/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/10/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/11/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/12/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/13/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/14/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/15/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/16/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/17/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/18/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/19/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/20/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/21/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/22/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/23/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/24/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/25/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/26/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/27/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/28/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/29/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
06/30/2019	\$22,458.92	\$0.00	\$0.00	\$22,458.92
Totals	\$22,416.59	\$42.33	\$0.00	\$22,458.92
Account Summary				
Ending Balance:	\$22,458.92	Minimum Balance:	\$22,458.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,458.92	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$22,458.92	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.034671 %
Gross Earnings:	\$42.56			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.55			
Balance Including Interest:	\$22,500.47			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
06/01/2019	\$423,148.62	\$799.07	\$0.00	\$423,947.69
06/02/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/03/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/04/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/05/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/06/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/07/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/08/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/09/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/10/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/11/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/12/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/13/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/14/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/15/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/16/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/17/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/18/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/19/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/20/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/21/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/22/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/23/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/24/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/25/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/26/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/27/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/28/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/29/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
06/30/2019	\$423,947.69	\$0.00	\$0.00	\$423,947.69
Totals	\$423,148.62	\$799.07	\$0.00	\$423,947.69
Account Summary				
Ending Balance:	\$423,947.69	Minimum Balance:	\$423,947.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,947.69	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$423,947.69	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$803.32			
Administrative Fee:	(\$6.97)			
Cash Management Fee:	(\$12.05)			
Adjusted Interest:	\$784.30			
Balance Including Interest:	\$424,731.99			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
06/01/2019	\$17,410,111.89	\$38,738.48	\$0.00	\$17,448,850.37
06/02/2019	\$17,448,850.37	\$0.00	\$0.00	\$17,448,850.37
06/03/2019	\$17,448,850.37	\$0.00	\$0.00	\$17,448,850.37
06/04/2019	\$17,448,850.37	\$0.00	\$0.00	\$17,448,850.37
06/05/2019	\$17,448,850.37	\$0.00	\$3,676,069.95	\$13,772,780.42
06/06/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/07/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/08/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/09/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/10/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/11/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/12/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/13/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/14/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/15/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/16/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/17/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/18/2019	\$13,772,780.42	\$0.00	\$0.00	\$13,772,780.42
06/19/2019	\$13,772,780.42	\$0.00	\$693,222.60	\$13,079,557.82
06/20/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/21/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/22/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/23/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/24/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/25/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/26/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/27/2019	\$13,079,557.82	\$0.00	\$0.00	\$13,079,557.82
06/28/2019	\$13,079,557.82	\$1,061.99	\$0.00	\$13,080,619.81
06/29/2019	\$13,080,619.81	\$0.00	\$0.00	\$13,080,619.81
06/30/2019	\$13,080,619.81	\$0.00	\$0.00	\$13,080,619.81
Totals	\$17,410,111.89	\$39,800.47	\$4,369,292.55	\$13,080,619.81

Account Summary

Ending Balance:	\$13,080,619.81	Minimum Balance:	\$13,079,557.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,448,850.37	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,985,740.24	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.035060 %

Gross Earnings:	\$26,501.03
Administrative Fee:	(\$233.10)
Cash Management Fee:	(\$403.02)

Adjusted Interest: \$25,864.92

Balance Including Interest: \$13,106,484.73

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
06/01/2019	\$7,213,128.43	\$13,652.10	\$0.00	\$7,226,780.53
06/02/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/03/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/04/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/05/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/06/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/07/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/08/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/09/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/10/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/11/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/12/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/13/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/14/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/15/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/16/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/17/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/18/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/19/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/20/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/21/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/22/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/23/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/24/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/25/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/26/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/27/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/28/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/29/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
06/30/2019	\$7,226,780.53	\$0.00	\$0.00	\$7,226,780.53
Totals	\$7,213,128.43	\$13,652.10	\$0.00	\$7,226,780.53

Account Summary

Ending Balance:	\$7,226,780.53	Minimum Balance:	\$7,226,780.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,226,780.53	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,226,780.53	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$13,693.75				
Administrative Fee:	(\$118.80)				
Cash Management Fee:	(\$205.40)				

Adjusted Interest: \$13,369.56

Balance Including Interest: \$7,240,150.09

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
06/01/2019	\$33,660.87	\$32.81	\$0.00	\$33,693.68
06/02/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/03/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/04/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/05/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/06/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/07/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/08/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/09/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/10/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/11/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/12/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/13/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/14/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/15/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/16/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/17/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/18/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/19/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/20/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/21/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/22/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/23/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/24/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/25/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/26/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/27/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/28/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/29/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
06/30/2019	\$33,693.68	\$0.00	\$0.00	\$33,693.68
Totals	\$33,660.87	\$32.81	\$0.00	\$33,693.68

Account Summary

Ending Balance:	\$33,693.68	Minimum Balance:	\$33,693.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,693.68	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$33,693.68	Charge Rate:	0.019860 %
				Cash Mgmt Rate:	0.034665 %

Gross Earnings:	\$63.84
Administrative Fee:	(\$0.55)
Cash Management Fee:	(\$0.96)

Adjusted Interest: \$62.33

Balance Including Interest: \$33,756.01

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
06/01/2019	\$3,489.10	\$6.59	\$0.00	\$3,495.69
06/02/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/03/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/04/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/05/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/06/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/07/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/08/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/09/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/10/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/11/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/12/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/13/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/14/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/15/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/16/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/17/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/18/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/19/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/20/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/21/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/22/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/23/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/24/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/25/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/26/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/27/2019	\$3,495.69	\$0.00	\$0.00	\$3,495.69
06/28/2019	\$3,495.69	\$0.40	\$0.00	\$3,496.09
06/29/2019	\$3,496.09	\$0.00	\$0.00	\$3,496.09
06/30/2019	\$3,496.09	\$0.00	\$0.00	\$3,496.09
Totals	\$3,489.10	\$6.99	\$0.00	\$3,496.09
Account Summary				
Ending Balance:	\$3,496.09	Minimum Balance:	\$3,495.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,496.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,495.73	Charge Rate: 0.020883 %
				Cash Mgmt Rate: 0.034804 %
Gross Earnings:	\$6.63			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.47			
Balance Including Interest:	\$3,502.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
06/01/2019	\$600,431.61	\$1,041.76	\$16.00	\$601,457.37
06/02/2019	\$601,457.37	\$0.00	\$0.00	\$601,457.37
06/03/2019	\$601,457.37	\$0.00	\$833.37	\$600,624.00
06/04/2019	\$600,624.00	\$0.00	\$20,162.11	\$580,461.89
06/05/2019	\$580,461.89	\$0.00	\$3,186.19	\$577,275.70
06/06/2019	\$577,275.70	\$0.00	\$4,493.37	\$572,782.33
06/07/2019	\$572,782.33	\$0.00	\$1,730.00	\$571,052.33
06/08/2019	\$571,052.33	\$0.00	\$0.00	\$571,052.33
06/09/2019	\$571,052.33	\$0.00	\$0.00	\$571,052.33
06/10/2019	\$571,052.33	\$0.00	\$795.47	\$570,256.86
06/11/2019	\$570,256.86	\$0.00	\$4,583.98	\$565,672.88
06/12/2019	\$565,672.88	\$0.00	\$1,251.55	\$564,421.33
06/13/2019	\$564,421.33	\$0.00	\$21,679.55	\$542,741.78
06/14/2019	\$542,741.78	\$0.00	\$2,362.07	\$540,379.71
06/15/2019	\$540,379.71	\$0.00	\$0.00	\$540,379.71
06/16/2019	\$540,379.71	\$0.00	\$0.00	\$540,379.71
06/17/2019	\$540,379.71	\$0.00	\$6,630.37	\$533,749.34
06/18/2019	\$533,749.34	\$0.00	\$3,799.33	\$529,950.01
06/19/2019	\$529,950.01	\$0.00	\$2,651.00	\$527,299.01
06/20/2019	\$527,299.01	\$0.00	\$1,073.50	\$526,225.51
06/21/2019	\$526,225.51	\$0.00	\$1,368.60	\$524,856.91
06/22/2019	\$524,856.91	\$0.00	\$0.00	\$524,856.91
06/23/2019	\$524,856.91	\$0.00	\$0.00	\$524,856.91
06/24/2019	\$524,856.91	\$16.00	\$1,095.72	\$523,777.19
06/25/2019	\$523,777.19	\$0.00	\$22,463.22	\$501,313.97
06/26/2019	\$501,313.97	\$0.00	\$39,716.39	\$461,597.58
06/27/2019	\$461,597.58	\$0.00	\$7,990.63	\$453,606.95
06/28/2019	\$453,606.95	\$7.29	\$3,473.03	\$450,141.21
06/29/2019	\$450,141.21	\$0.00	\$0.00	\$450,141.21
06/30/2019	\$450,141.21	\$65,425.70	\$0.00	\$515,566.91
Totals	\$600,431.61	\$66,490.75	\$151,355.45	\$515,566.91
Account Summary				
Ending Balance:	\$515,566.91	Minimum Balance:	\$450,141.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,457.37	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$538,646.24	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$1,020.66			
Administrative Fee:	(\$8.85)			
Cash Management Fee:	(\$15.31)			
Adjusted Interest:	\$996.50			
Balance Including Interest:	\$516,563.41			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
06/01/2019	\$721,105.35	\$1,368.21	\$0.00	\$722,473.56
06/02/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/03/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/04/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/05/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/06/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/07/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/08/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/09/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/10/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/11/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/12/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/13/2019	\$722,473.56	\$0.00	\$0.00	\$722,473.56
06/14/2019	\$722,473.56	\$22,719.30	\$0.00	\$745,192.86
06/15/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/16/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/17/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/18/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/19/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/20/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/21/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/22/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/23/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/24/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/25/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/26/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/27/2019	\$745,192.86	\$0.00	\$0.00	\$745,192.86
06/28/2019	\$745,192.86	\$9.51	\$0.00	\$745,202.37
06/29/2019	\$745,202.37	\$0.00	\$0.00	\$745,202.37
06/30/2019	\$745,202.37	\$0.00	\$0.00	\$745,202.37
Totals	\$721,105.35	\$24,097.02	\$0.00	\$745,202.37

Account Summary

Ending Balance:	\$745,202.37	Minimum Balance:	\$722,473.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$745,202.37	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$735,348.78	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$1,393.38				
Administrative Fee:	(\$12.09)				
Cash Management Fee:	(\$20.90)				

Adjusted Interest: \$1,360.39

Balance Including Interest: \$746,562.76

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
06/01/2019	\$2,955,393.15	\$5,533.93	\$0.00	\$2,960,927.08
06/02/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/03/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/04/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/05/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/06/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/07/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/08/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/09/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/10/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/11/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/12/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/13/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/14/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/15/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/16/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/17/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/18/2019	\$2,960,927.08	\$0.00	\$0.00	\$2,960,927.08
06/19/2019	\$2,960,927.08	\$0.00	\$9,963.34	\$2,950,963.74
06/20/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/21/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/22/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/23/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/24/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/25/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/26/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/27/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/28/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/29/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
06/30/2019	\$2,950,963.74	\$0.00	\$0.00	\$2,950,963.74
Totals	\$2,955,393.15	\$5,533.93	\$9,963.34	\$2,950,963.74
Account Summary				
Ending Balance:	\$2,950,963.74	Minimum Balance:	\$2,950,963.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,960,927.08	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,956,941.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$5,603.00			
Administrative Fee:	(\$48.61)			
Cash Management Fee:	(\$84.04)			
Adjusted Interest:	\$5,470.35			
Balance Including Interest:	\$2,956,434.09			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
06/01/2019	\$116.06	\$0.22	\$0.00	\$116.28
06/02/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/03/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/04/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/05/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/06/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/07/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/08/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/09/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/10/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/11/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/12/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/13/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/14/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/15/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/16/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/17/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/18/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/19/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/20/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/21/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/22/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/23/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/24/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/25/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/26/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/27/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/28/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/29/2019	\$116.28	\$0.00	\$0.00	\$116.28
06/30/2019	\$116.28	\$0.00	\$0.00	\$116.28
Totals	\$116.06	\$0.22	\$0.00	\$116.28

Account Summary

Ending Balance:	\$116.28	Minimum Balance:	\$116.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116.28	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$116.28	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.22

Balance Including Interest: \$116.50

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
06/01/2019	\$14,372,259.34	\$60,508.25	\$0.00	\$14,432,767.59
06/02/2019	\$14,432,767.59	\$0.00	\$0.00	\$14,432,767.59
06/03/2019	\$14,432,767.59	\$0.00	\$5,227,231.25	\$9,205,536.34
06/04/2019	\$9,205,536.34	\$0.00	\$0.00	\$9,205,536.34
06/05/2019	\$9,205,536.34	\$24,740.74	\$283.83	\$9,229,993.25
06/06/2019	\$9,229,993.25	\$16,109.56	\$0.00	\$9,246,102.81
06/07/2019	\$9,246,102.81	\$14,668.41	\$0.00	\$9,260,771.22
06/08/2019	\$9,260,771.22	\$0.00	\$0.00	\$9,260,771.22
06/09/2019	\$9,260,771.22	\$0.00	\$0.00	\$9,260,771.22
06/10/2019	\$9,260,771.22	\$877.49	\$0.00	\$9,261,648.71
06/11/2019	\$9,261,648.71	\$9,448.04	\$0.00	\$9,271,096.75
06/12/2019	\$9,271,096.75	\$2,590.86	\$0.00	\$9,273,687.61
06/13/2019	\$9,273,687.61	\$4,417.93	\$0.00	\$9,278,105.54
06/14/2019	\$9,278,105.54	\$4,654.42	\$0.00	\$9,282,759.96
06/15/2019	\$9,282,759.96	\$0.00	\$0.00	\$9,282,759.96
06/16/2019	\$9,282,759.96	\$0.00	\$0.00	\$9,282,759.96
06/17/2019	\$9,282,759.96	\$3,432.20	\$0.00	\$9,286,192.16
06/18/2019	\$9,286,192.16	\$6,466.94	\$0.00	\$9,292,659.10
06/19/2019	\$9,292,659.10	\$8,927.64	\$0.63	\$9,301,586.11
06/20/2019	\$9,301,586.11	\$4,987.60	\$0.00	\$9,306,573.71
06/21/2019	\$9,306,573.71	\$4,838.02	\$1,520.90	\$9,309,890.83
06/22/2019	\$9,309,890.83	\$0.00	\$0.00	\$9,309,890.83
06/23/2019	\$9,309,890.83	\$0.00	\$0.00	\$9,309,890.83
06/24/2019	\$9,309,890.83	\$6,693.81	\$0.00	\$9,316,584.64
06/25/2019	\$9,316,584.64	\$11,590.34	\$0.00	\$9,328,174.98
06/26/2019	\$9,328,174.98	\$4,314.11	\$402.56	\$9,332,086.53
06/27/2019	\$9,332,086.53	\$2,921.97	\$985.18	\$9,334,023.32
06/28/2019	\$9,334,023.32	\$6,493.19	\$0.00	\$9,340,516.51
06/29/2019	\$9,340,516.51	\$0.00	\$0.00	\$9,340,516.51
06/30/2019	\$9,340,516.51	\$0.00	\$1,149.64	\$9,339,366.87
Totals	\$14,372,259.34	\$198,681.52	\$5,231,573.99	\$9,339,366.87

Account Summary

Ending Balance:	\$9,339,366.87	Minimum Balance:	\$9,205,536.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,432,767.59	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,630,526.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$18,248.51
Administrative Fee:	(\$158.31)
Cash Management Fee:	(\$273.72)

Adjusted Interest: \$17,816.49

Balance Including Interest: \$9,357,183.36

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
06/01/2019	\$58,584,084.29	\$123,548.93	\$962.20	\$58,706,671.02
06/02/2019	\$58,706,671.02	\$0.00	\$0.00	\$58,706,671.02
06/03/2019	\$58,706,671.02	\$113,523.84	\$99,508.35	\$58,720,686.51
06/04/2019	\$58,720,686.51	\$274,553.69	\$200,199.20	\$58,795,041.00
06/05/2019	\$58,795,041.00	\$279,088.37	\$211,425.53	\$58,862,703.84
06/06/2019	\$58,862,703.84	\$145,555.75	\$1,631,176.94	\$57,377,082.65
06/07/2019	\$57,377,082.65	\$97,999.31	\$828,145.71	\$56,646,936.25
06/08/2019	\$56,646,936.25	\$0.00	\$0.00	\$56,646,936.25
06/09/2019	\$56,646,936.25	\$0.00	\$0.00	\$56,646,936.25
06/10/2019	\$56,646,936.25	\$111,438.20	\$42,327.62	\$56,716,046.83
06/11/2019	\$56,716,046.83	\$78,006.92	\$579,398.36	\$56,214,655.39
06/12/2019	\$56,214,655.39	\$86,442.41	\$51,220.84	\$56,249,876.96
06/13/2019	\$56,249,876.96	\$45,236.23	\$72,608.35	\$56,222,504.84
06/14/2019	\$56,222,504.84	\$51,473.59	\$17,449.34	\$56,256,529.09
06/15/2019	\$56,256,529.09	\$0.00	\$0.00	\$56,256,529.09
06/16/2019	\$56,256,529.09	\$0.00	\$0.00	\$56,256,529.09
06/17/2019	\$56,256,529.09	\$85,051.45	\$162,464.31	\$56,179,116.23
06/18/2019	\$56,179,116.23	\$47,610.13	\$247,179.87	\$55,979,546.49
06/19/2019	\$55,979,546.49	\$72,285.04	\$401,756.37	\$55,650,075.16
06/20/2019	\$55,650,075.16	\$154,874.21	\$98,875.92	\$55,706,073.45
06/21/2019	\$55,706,073.45	\$57,600.12	\$27,189.50	\$55,736,484.07
06/22/2019	\$55,736,484.07	\$0.00	\$0.00	\$55,736,484.07
06/23/2019	\$55,736,484.07	\$0.00	\$0.00	\$55,736,484.07
06/24/2019	\$55,736,484.07	\$55,700.47	\$801,293.89	\$54,990,890.65
06/25/2019	\$54,990,890.65	\$349,471.17	\$1,633,821.82	\$53,706,540.00
06/26/2019	\$53,706,540.00	\$109,610.78	\$58,567.01	\$53,757,583.77
06/27/2019	\$53,757,583.77	\$101,196.70	\$29,245.55	\$53,829,534.92
06/28/2019	\$53,829,534.92	\$13,030,321.09	\$18,045,341.94	\$48,814,514.07
06/29/2019	\$48,814,514.07	\$0.00	\$0.00	\$48,814,514.07
06/30/2019	\$48,814,514.07	\$410.57	\$4,708.47	\$48,810,216.17
Totals	\$58,584,084.29	\$15,470,998.97	\$25,244,867.09	\$48,810,216.17

Account Summary

Ending Balance:	\$48,810,216.17	Minimum Balance:	\$48,810,216.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,862,703.84	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.05	Average Balance:	\$55,624,346.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$105,400.41
Administrative Fee:	(\$914.37)
Cash Management Fee:	(\$1,580.95)

Adjusted Interest: \$102,905.14

Balance Including Interest: \$48,913,121.31

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
06/01/2019	\$1,380,144.58	\$2,569.35	\$0.00	\$1,382,713.93
06/02/2019	\$1,382,713.93	\$0.00	\$0.00	\$1,382,713.93
06/03/2019	\$1,382,713.93	\$0.00	\$0.00	\$1,382,713.93
06/04/2019	\$1,382,713.93	\$0.00	\$0.00	\$1,382,713.93
06/05/2019	\$1,382,713.93	\$1,870.33	\$37.65	\$1,384,546.61
06/06/2019	\$1,384,546.61	\$327.10	\$25.36	\$1,384,848.35
06/07/2019	\$1,384,848.35	\$1,053.68	\$0.00	\$1,385,902.03
06/08/2019	\$1,385,902.03	\$0.00	\$0.00	\$1,385,902.03
06/09/2019	\$1,385,902.03	\$0.00	\$0.00	\$1,385,902.03
06/10/2019	\$1,385,902.03	\$40.53	\$31.90	\$1,385,910.66
06/11/2019	\$1,385,910.66	\$829.78	\$5.03	\$1,386,735.41
06/12/2019	\$1,386,735.41	\$172.34	\$31.99	\$1,386,875.76
06/13/2019	\$1,386,875.76	\$415.20	\$0.00	\$1,387,290.96
06/14/2019	\$1,387,290.96	\$293.09	\$0.00	\$1,387,584.05
06/15/2019	\$1,387,584.05	\$0.00	\$0.00	\$1,387,584.05
06/16/2019	\$1,387,584.05	\$0.00	\$0.00	\$1,387,584.05
06/17/2019	\$1,387,584.05	\$305.83	\$0.00	\$1,387,889.88
06/18/2019	\$1,387,889.88	\$458.65	\$0.00	\$1,388,348.53
06/19/2019	\$1,388,348.53	\$783.19	\$0.00	\$1,389,131.72
06/20/2019	\$1,389,131.72	\$553.21	\$4.69	\$1,389,680.24
06/21/2019	\$1,389,680.24	\$1,208.27	\$0.00	\$1,390,888.51
06/22/2019	\$1,390,888.51	\$0.00	\$0.00	\$1,390,888.51
06/23/2019	\$1,390,888.51	\$0.00	\$0.00	\$1,390,888.51
06/24/2019	\$1,390,888.51	\$789.07	\$0.00	\$1,391,677.58
06/25/2019	\$1,391,677.58	\$1,114.16	\$44.14	\$1,392,747.60
06/26/2019	\$1,392,747.60	\$695.35	\$11.92	\$1,393,431.03
06/27/2019	\$1,393,431.03	\$342.32	\$11.73	\$1,393,761.62
06/28/2019	\$1,393,761.62	\$454.16	\$0.00	\$1,394,215.78
06/29/2019	\$1,394,215.78	\$0.00	\$0.00	\$1,394,215.78
06/30/2019	\$1,394,215.78	\$22.58	\$9.23	\$1,394,229.13
Totals	\$1,380,144.58	\$14,298.19	\$213.64	\$1,394,229.13
Account Summary				
Ending Balance:	\$1,394,229.13	Minimum Balance:	\$1,382,713.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,394,229.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,388,317.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$2,630.66			
Administrative Fee:	(\$22.82)			
Cash Management Fee:	(\$39.46)			
Adjusted Interest:	\$2,568.38			
Balance Including Interest:	\$1,396,797.51			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
06/01/2019	\$94,208,945.23	\$179,131.30	\$0.00	\$94,388,076.53
06/02/2019	\$94,388,076.53	\$0.00	\$0.00	\$94,388,076.53
06/03/2019	\$94,388,076.53	\$0.00	\$12,253.42	\$94,375,823.11
06/04/2019	\$94,375,823.11	\$0.00	\$707,974.02	\$93,667,849.09
06/05/2019	\$93,667,849.09	\$16,058.97	\$515,492.25	\$93,168,415.81
06/06/2019	\$93,168,415.81	\$91,591.51	\$9,807.14	\$93,250,200.18
06/07/2019	\$93,250,200.18	\$8,859.96	\$8,166.70	\$93,250,893.44
06/08/2019	\$93,250,893.44	\$0.00	\$0.00	\$93,250,893.44
06/09/2019	\$93,250,893.44	\$0.00	\$0.00	\$93,250,893.44
06/10/2019	\$93,250,893.44	\$38,526.16	\$5,010.59	\$93,284,409.01
06/11/2019	\$93,284,409.01	\$280,768.64	\$87,995.06	\$93,477,182.59
06/12/2019	\$93,477,182.59	\$1,603.04	\$16,521.79	\$93,462,263.84
06/13/2019	\$93,462,263.84	\$40,360,902.62	\$8,705.30	\$133,814,461.16
06/14/2019	\$133,814,461.16	\$3,205.89	\$38,013,580.82	\$95,804,086.23
06/15/2019	\$95,804,086.23	\$0.00	\$0.00	\$95,804,086.23
06/16/2019	\$95,804,086.23	\$0.00	\$0.00	\$95,804,086.23
06/17/2019	\$95,804,086.23	\$2,536.24	\$4,513.28	\$95,802,109.19
06/18/2019	\$95,802,109.19	\$10,785.13	\$132,257.74	\$95,680,636.58
06/19/2019	\$95,680,636.58	\$15,262.01	\$99,108.76	\$95,596,789.83
06/20/2019	\$95,596,789.83	\$3,581,315.97	\$8,426.28	\$99,169,679.52
06/21/2019	\$99,169,679.52	\$10,137.32	\$0.00	\$99,179,816.84
06/22/2019	\$99,179,816.84	\$0.00	\$0.00	\$99,179,816.84
06/23/2019	\$99,179,816.84	\$0.00	\$0.00	\$99,179,816.84
06/24/2019	\$99,179,816.84	\$41,735.80	\$2,805,590.80	\$96,415,961.84
06/25/2019	\$96,415,961.84	\$53,524.16	\$347,092.08	\$96,122,393.92
06/26/2019	\$96,122,393.92	\$5,766.57	\$20,238.63	\$96,107,921.86
06/27/2019	\$96,107,921.86	\$3,668.17	\$19,718.60	\$96,091,871.43
06/28/2019	\$96,091,871.43	\$4,659.34	\$2,119,037.17	\$93,977,493.60
06/29/2019	\$93,977,493.60	\$0.00	\$0.00	\$93,977,493.60
06/30/2019	\$93,977,493.60	\$187.27	\$1,316.74	\$93,976,364.13
Totals	\$94,208,945.23	\$44,710,226.07	\$44,942,807.17	\$93,976,364.13
Account Summary				
Ending Balance:	\$93,976,364.13	Minimum Balance:	\$93,168,415.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,814,461.16	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.08	Average Balance:	\$96,496,662.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$182,847.78			
Administrative Fee:	(\$1,586.25)			
Cash Management Fee:	(\$2,742.62)			
Adjusted Interest:	\$178,518.99			
Balance Including Interest:	\$94,154,883.12			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
06/01/2019	\$0.00	\$0.19	\$0.00	\$0.19
06/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
06/25/2019	\$0.19	\$0.00	\$0.19	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.19	\$0.19	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$0.15	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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
06/01/2019	\$0.00	\$4,726.41	\$0.00	\$4,726.41
06/02/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/03/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/04/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/05/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/06/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/07/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/08/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/09/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/10/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/11/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/12/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/13/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/14/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/15/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/16/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/17/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/18/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/19/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/20/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/21/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/22/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/23/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/24/2019	\$4,726.41	\$0.00	\$0.00	\$4,726.41
06/25/2019	\$4,726.41	\$0.00	\$4,726.41	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$4,726.41	\$4,726.41	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,726.41	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,781.13	Charge Rate:	0.019306 %
				Cash Mgmt Rate:	0.035395 %

Gross Earnings:	\$7.16
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.11)

Adjusted Interest: \$6.99

Balance Including Interest: \$6.99

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
06/01/2019	\$100,642,705.03	\$192,198.84	\$0.00	\$100,834,903.87
06/02/2019	\$100,834,903.87	\$0.00	\$0.00	\$100,834,903.87
06/03/2019	\$100,834,903.87	\$0.00	\$0.00	\$100,834,903.87
06/04/2019	\$100,834,903.87	\$0.00	\$0.00	\$100,834,903.87
06/05/2019	\$100,834,903.87	\$0.00	\$0.00	\$100,834,903.87
06/06/2019	\$100,834,903.87	\$0.00	\$88,878.71	\$100,746,025.16
06/07/2019	\$100,746,025.16	\$0.00	\$0.00	\$100,746,025.16
06/08/2019	\$100,746,025.16	\$0.00	\$0.00	\$100,746,025.16
06/09/2019	\$100,746,025.16	\$0.00	\$0.00	\$100,746,025.16
06/10/2019	\$100,746,025.16	\$0.00	\$0.00	\$100,746,025.16
06/11/2019	\$100,746,025.16	\$0.00	\$0.00	\$100,746,025.16
06/12/2019	\$100,746,025.16	\$0.00	\$0.00	\$100,746,025.16
06/13/2019	\$100,746,025.16	\$0.00	\$40,357,459.26	\$60,388,565.90
06/14/2019	\$60,388,565.90	\$0.00	\$0.00	\$60,388,565.90
06/15/2019	\$60,388,565.90	\$0.00	\$0.00	\$60,388,565.90
06/16/2019	\$60,388,565.90	\$0.00	\$0.00	\$60,388,565.90
06/17/2019	\$60,388,565.90	\$0.00	\$0.00	\$60,388,565.90
06/18/2019	\$60,388,565.90	\$0.00	\$0.00	\$60,388,565.90
06/19/2019	\$60,388,565.90	\$0.00	\$0.00	\$60,388,565.90
06/20/2019	\$60,388,565.90	\$0.00	\$3,576,359.93	\$56,812,205.97
06/21/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/22/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/23/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/24/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/25/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/26/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/27/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/28/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/29/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
06/30/2019	\$56,812,205.97	\$0.00	\$0.00	\$56,812,205.97
Totals	\$100,642,705.03	\$192,198.84	\$44,022,697.90	\$56,812,205.97

Account Summary

Ending Balance:	\$56,812,205.97	Minimum Balance:	\$56,812,205.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,834,903.87	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.06	Average Balance:	\$75,235,030.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$142,559.93
Administrative Fee:	(\$1,236.74)
Cash Management Fee:	(\$2,138.32)

Adjusted Interest: \$139,184.93

Balance Including Interest: \$56,951,390.90

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
06/01/2019	\$3,238,011.40	\$6,086.86	\$0.00	\$3,244,098.26
06/02/2019	\$3,244,098.26	\$0.00	\$0.00	\$3,244,098.26
06/03/2019	\$3,244,098.26	\$39,548.72	\$39,753.20	\$3,243,893.78
06/04/2019	\$3,243,893.78	\$12,206.70	\$27,166.76	\$3,228,933.72
06/05/2019	\$3,228,933.72	\$195,313.83	\$40,794.79	\$3,383,452.76
06/06/2019	\$3,383,452.76	\$22,793.35	\$16,287.72	\$3,389,958.39
06/07/2019	\$3,389,958.39	\$25,015.36	\$54,990.37	\$3,359,983.38
06/08/2019	\$3,359,983.38	\$0.00	\$0.00	\$3,359,983.38
06/09/2019	\$3,359,983.38	\$0.00	\$0.00	\$3,359,983.38
06/10/2019	\$3,359,983.38	\$56,481.49	\$8,608.40	\$3,407,856.47
06/11/2019	\$3,407,856.47	\$16,840.71	\$8,589.13	\$3,416,108.05
06/12/2019	\$3,416,108.05	\$35,247.71	\$16,414.80	\$3,434,940.96
06/13/2019	\$3,434,940.96	\$20,187.74	\$6,966.15	\$3,448,162.55
06/14/2019	\$3,448,162.55	\$13,087.99	\$10,351.75	\$3,450,898.79
06/15/2019	\$3,450,898.79	\$0.00	\$0.00	\$3,450,898.79
06/16/2019	\$3,450,898.79	\$0.00	\$0.00	\$3,450,898.79
06/17/2019	\$3,450,898.79	\$30,195.59	\$35,535.27	\$3,445,559.11
06/18/2019	\$3,445,559.11	\$43,480.53	\$32,505.09	\$3,456,534.55
06/19/2019	\$3,456,534.55	\$15,002.14	\$19,859.18	\$3,451,677.51
06/20/2019	\$3,451,677.51	\$16,200.43	\$96,406.10	\$3,371,471.84
06/21/2019	\$3,371,471.84	\$9,067.58	\$3,663.31	\$3,376,876.11
06/22/2019	\$3,376,876.11	\$0.00	\$0.00	\$3,376,876.11
06/23/2019	\$3,376,876.11	\$0.00	\$0.00	\$3,376,876.11
06/24/2019	\$3,376,876.11	\$12,161.44	\$8,309.78	\$3,380,727.77
06/25/2019	\$3,380,727.77	\$11,451.57	\$353,942.92	\$3,038,236.42
06/26/2019	\$3,038,236.42	\$10,172.69	\$7,135.79	\$3,041,273.32
06/27/2019	\$3,041,273.32	\$18,152.19	\$28,216.00	\$3,031,209.51
06/28/2019	\$3,031,209.51	\$16,591.52	\$9,454.54	\$3,038,346.49
06/29/2019	\$3,038,346.49	\$0.00	\$0.00	\$3,038,346.49
06/30/2019	\$3,038,346.49	\$0.00	\$0.00	\$3,038,346.49
Totals	\$3,238,011.40	\$625,286.14	\$824,951.05	\$3,038,346.49

Account Summary

Ending Balance:	\$3,038,346.49	Minimum Balance:	\$3,031,209.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,456,534.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,311,216.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$6,274.30
Administrative Fee:	(\$54.43)
Cash Management Fee:	(\$94.11)

Adjusted Interest: \$6,125.76

Balance Including Interest: \$3,044,472.25

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
06/01/2019	\$35,304,345.99	\$69,495.18	\$0.00	\$35,373,841.17
06/02/2019	\$35,373,841.17	\$0.00	\$0.00	\$35,373,841.17
06/03/2019	\$35,373,841.17	\$0.00	\$16,055,554.93	\$19,318,286.24
06/04/2019	\$19,318,286.24	\$0.00	\$0.00	\$19,318,286.24
06/05/2019	\$19,318,286.24	\$59,065.97	\$1,155.88	\$19,376,196.33
06/06/2019	\$19,376,196.33	\$10,043.10	\$778.50	\$19,385,460.93
06/07/2019	\$19,385,460.93	\$32,713.92	\$0.00	\$19,418,174.85
06/08/2019	\$19,418,174.85	\$0.00	\$0.00	\$19,418,174.85
06/09/2019	\$19,418,174.85	\$0.00	\$0.00	\$19,418,174.85
06/10/2019	\$19,418,174.85	\$1,244.51	\$979.52	\$19,418,439.84
06/11/2019	\$19,418,439.84	\$26,432.24	\$154.42	\$19,444,717.66
06/12/2019	\$19,444,717.66	\$5,810.75	\$982.27	\$19,449,546.14
06/13/2019	\$19,449,546.14	\$12,747.72	\$0.00	\$19,462,293.86
06/14/2019	\$19,462,293.86	\$11,315.94	\$0.00	\$19,473,609.80
06/15/2019	\$19,473,609.80	\$0.00	\$0.00	\$19,473,609.80
06/16/2019	\$19,473,609.80	\$0.00	\$0.00	\$19,473,609.80
06/17/2019	\$19,473,609.80	\$9,389.46	\$0.00	\$19,482,999.26
06/18/2019	\$19,482,999.26	\$15,227.77	\$0.00	\$19,498,227.03
06/19/2019	\$19,498,227.03	\$24,045.25	\$0.00	\$19,522,272.28
06/20/2019	\$19,522,272.28	\$18,085.26	\$144.01	\$19,540,213.53
06/21/2019	\$19,540,213.53	\$37,445.86	\$0.00	\$19,577,659.39
06/22/2019	\$19,577,659.39	\$0.00	\$0.00	\$19,577,659.39
06/23/2019	\$19,577,659.39	\$0.00	\$0.00	\$19,577,659.39
06/24/2019	\$19,577,659.39	\$24,225.88	\$0.00	\$19,601,885.27
06/25/2019	\$19,601,885.27	\$35,593.86	\$1,355.20	\$19,636,123.93
06/26/2019	\$19,636,123.93	\$21,348.52	\$365.93	\$19,657,106.52
06/27/2019	\$19,657,106.52	\$11,715.37	\$360.01	\$19,668,461.88
06/28/2019	\$19,668,461.88	\$13,306.05	\$0.00	\$19,681,767.93
06/29/2019	\$19,681,767.93	\$0.00	\$0.00	\$19,681,767.93
06/30/2019	\$19,681,767.93	\$693.31	\$4,163.09	\$19,678,298.15
Totals	\$35,304,345.99	\$439,945.92	\$16,065,993.76	\$19,678,298.15

Account Summary

Ending Balance:	\$19,678,298.15	Minimum Balance:	\$19,318,286.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,373,841.17	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$20,565,945.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$38,969.61
Administrative Fee:	(\$338.07)
Cash Management Fee:	(\$584.52)

Adjusted Interest: \$38,047.04

Balance Including Interest: \$19,716,345.19

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
06/01/2019	\$23,162,028.49	\$215,340.37	\$14,701.29	\$23,362,667.57
06/02/2019	\$23,362,667.57	\$0.00	\$0.00	\$23,362,667.57
06/03/2019	\$23,362,667.57	\$0.00	\$81,658.43	\$23,281,009.14
06/04/2019	\$23,281,009.14	\$0.00	\$94,341.50	\$23,186,667.64
06/05/2019	\$23,186,667.64	\$24,128.09	\$756,354.14	\$22,454,441.59
06/06/2019	\$22,454,441.59	\$158,362.36	\$33,688.45	\$22,579,115.50
06/07/2019	\$22,579,115.50	\$14,762.22	\$1,134,056.85	\$21,459,820.87
06/08/2019	\$21,459,820.87	\$0.00	\$0.00	\$21,459,820.87
06/09/2019	\$21,459,820.87	\$0.00	\$0.00	\$21,459,820.87
06/10/2019	\$21,459,820.87	\$963.75	\$573,754.04	\$20,887,030.58
06/11/2019	\$20,887,030.58	\$7,837.72	\$7,790.00	\$20,887,078.30
06/12/2019	\$20,887,078.30	\$462.00	\$27,822.45	\$20,859,717.85
06/13/2019	\$20,859,717.85	\$305,120.10	\$41,590.56	\$21,123,247.39
06/14/2019	\$21,123,247.39	\$2,470.51	\$149,394.41	\$20,976,323.49
06/15/2019	\$20,976,323.49	\$0.00	\$0.00	\$20,976,323.49
06/16/2019	\$20,976,323.49	\$0.00	\$0.00	\$20,976,323.49
06/17/2019	\$20,976,323.49	\$4,180.03	\$20,337.11	\$20,960,166.41
06/18/2019	\$20,960,166.41	\$5,223.52	\$75,990.94	\$20,889,398.99
06/19/2019	\$20,889,398.99	\$4,656.77	\$105,830.52	\$20,788,225.24
06/20/2019	\$20,788,225.24	\$111,820.21	\$54,091.93	\$20,845,953.52
06/21/2019	\$20,845,953.52	\$15,081.96	\$80,968.95	\$20,780,066.53
06/22/2019	\$20,780,066.53	\$0.00	\$0.00	\$20,780,066.53
06/23/2019	\$20,780,066.53	\$0.00	\$0.00	\$20,780,066.53
06/24/2019	\$20,780,066.53	\$12,538.27	\$26,677.57	\$20,765,927.23
06/25/2019	\$20,765,927.23	\$8,615.61	\$128,135.26	\$20,646,407.58
06/26/2019	\$20,646,407.58	\$4,025.62	\$140,892.96	\$20,509,540.24
06/27/2019	\$20,509,540.24	\$1,622.07	\$39,968.88	\$20,471,193.43
06/28/2019	\$20,471,193.43	\$7,052,294.66	\$9,882,349.58	\$17,641,138.51
06/29/2019	\$17,641,138.51	\$0.00	\$0.00	\$17,641,138.51
06/30/2019	\$17,641,138.51	\$300.00	\$2,507.88	\$17,638,930.63
Totals	\$23,162,028.49	\$7,949,805.84	\$13,472,903.70	\$17,638,930.63

Account Summary

Ending Balance:	\$17,638,930.63	Minimum Balance:	\$17,638,930.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,362,667.57	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$21,014,343.20	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$39,819.26
Administrative Fee:	(\$345.44)
Cash Management Fee:	(\$597.27)

Adjusted Interest: \$38,876.57

Balance Including Interest: \$17,677,807.20

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
06/01/2019	\$36,342.13	\$68.63	\$0.00	\$36,410.76
06/02/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/03/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/04/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/05/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/06/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/07/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/08/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/09/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/10/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/11/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/12/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/13/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/14/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/15/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/16/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/17/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/18/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/19/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/20/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/21/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/22/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/23/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/24/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/25/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/26/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/27/2019	\$36,410.76	\$0.00	\$0.00	\$36,410.76
06/28/2019	\$36,410.76	\$0.31	\$0.00	\$36,411.07
06/29/2019	\$36,411.07	\$0.00	\$0.00	\$36,411.07
06/30/2019	\$36,411.07	\$0.00	\$0.00	\$36,411.07
Totals	\$36,342.13	\$68.94	\$0.00	\$36,411.07

Account Summary

Ending Balance:	\$36,411.07	Minimum Balance:	\$36,410.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,411.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$36,410.79	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.034417 %
Gross Earnings:	\$69.00			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$1.03)			

Adjusted Interest: \$67.37

Balance Including Interest: \$36,478.44

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
06/01/2019	\$20,200.04	\$38.12	\$0.00	\$20,238.16
06/02/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/03/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/04/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/05/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/06/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/07/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/08/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/09/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/10/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/11/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/12/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/13/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/14/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/15/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/16/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/17/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/18/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/19/2019	\$20,238.16	\$0.00	\$0.00	\$20,238.16
06/20/2019	\$20,238.16	\$1,029.60	\$0.00	\$21,267.76
06/21/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/22/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/23/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/24/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/25/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/26/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/27/2019	\$21,267.76	\$0.00	\$0.00	\$21,267.76
06/28/2019	\$21,267.76	\$8.31	\$0.00	\$21,276.07
06/29/2019	\$21,276.07	\$0.00	\$0.00	\$21,276.07
06/30/2019	\$21,276.07	\$0.00	\$0.00	\$21,276.07
Totals	\$20,200.04	\$1,076.03	\$0.00	\$21,276.07
Account Summary				
Ending Balance:	\$21,276.07	Minimum Balance:	\$20,238.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,276.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$20,616.51	Charge Rate: 0.020065 %
				Cash Mgmt Rate: 0.034818 %
Gross Earnings:	\$39.06			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$38.13			
Balance Including Interest:	\$21,314.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
06/01/2019	\$216,433,452.25	\$428,846.31	\$165,660.54	\$216,696,638.02
06/02/2019	\$216,696,638.02	\$0.00	\$0.00	\$216,696,638.02
06/03/2019	\$216,696,638.02	\$0.00	\$22,453.49	\$216,674,184.53
06/04/2019	\$216,674,184.53	\$0.00	\$16,138.97	\$216,658,045.56
06/05/2019	\$216,658,045.56	\$3,522.47	\$132,894.83	\$216,528,673.20
06/06/2019	\$216,528,673.20	\$2,661.13	\$1,858,229.25	\$214,673,105.08
06/07/2019	\$214,673,105.08	\$2,148.11	\$30,885.88	\$214,644,367.31
06/08/2019	\$214,644,367.31	\$0.00	\$0.00	\$214,644,367.31
06/09/2019	\$214,644,367.31	\$0.00	\$0.00	\$214,644,367.31
06/10/2019	\$214,644,367.31	\$150.17	\$416,244.03	\$214,228,273.45
06/11/2019	\$214,228,273.45	\$1,221.22	\$81,359.91	\$214,148,134.76
06/12/2019	\$214,148,134.76	\$71.99	\$16,124.56	\$214,132,082.19
06/13/2019	\$214,132,082.19	\$604.63	\$31,367.44	\$214,101,319.38
06/14/2019	\$214,101,319.38	\$384.94	\$9,341.55	\$214,092,362.77
06/15/2019	\$214,092,362.77	\$0.00	\$0.00	\$214,092,362.77
06/16/2019	\$214,092,362.77	\$0.00	\$0.00	\$214,092,362.77
06/17/2019	\$214,092,362.77	\$599.04	\$0.00	\$214,092,961.81
06/18/2019	\$214,092,961.81	\$800.08	\$614.80	\$214,093,147.09
06/19/2019	\$214,093,147.09	\$725.58	\$16,700.20	\$214,077,172.47
06/20/2019	\$214,077,172.47	\$640.15	\$59.13	\$214,077,753.49
06/21/2019	\$214,077,753.49	\$2,281.16	\$222.44	\$214,079,812.21
06/22/2019	\$214,079,812.21	\$0.00	\$0.00	\$214,079,812.21
06/23/2019	\$214,079,812.21	\$0.00	\$0.00	\$214,079,812.21
06/24/2019	\$214,079,812.21	\$1,869.83	\$91,513.93	\$213,990,168.11
06/25/2019	\$213,990,168.11	\$1,293.22	\$2,631,697.77	\$211,359,763.56
06/26/2019	\$211,359,763.56	\$627.25	\$4,261,689.18	\$207,098,701.63
06/27/2019	\$207,098,701.63	\$243.66	\$161.09	\$207,098,784.20
06/28/2019	\$207,098,784.20	\$4,210.36	\$1,633,066.41	\$205,469,928.15
06/29/2019	\$205,469,928.15	\$0.00	\$0.00	\$205,469,928.15
06/30/2019	\$205,469,928.15	\$46.74	\$297.06	\$205,469,677.83
Totals	\$216,433,452.25	\$452,948.04	\$11,416,722.46	\$205,469,677.83
Account Summary				
Ending Balance:	\$205,469,677.83	Minimum Balance:	\$205,469,677.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,696,638.02	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.18	Average Balance:	\$213,176,156.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$403,939.21			
Administrative Fee:	(\$3,504.27)			
Cash Management Fee:	(\$6,058.88)			
Adjusted Interest:	\$394,376.24			
Balance Including Interest:	\$205,864,054.07			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
06/01/2019	\$476.72	\$0.03	\$476.72	\$0.03
06/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
06/28/2019	\$0.03	\$419.09	\$0.00	\$419.12
06/29/2019	\$419.12	\$0.00	\$0.00	\$419.12
06/30/2019	\$419.12	\$0.00	\$0.00	\$419.12
Totals	\$476.72	\$419.12	\$476.72	\$419.12

Account Summary

Ending Balance:	\$419.12	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419.12	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$41.94	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.08
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.08

Balance Including Interest: \$419.20

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
06/01/2019	\$1,364,415.44	\$2,368.10	\$0.00	\$1,366,783.54
06/02/2019	\$1,366,783.54	\$0.00	\$0.00	\$1,366,783.54
06/03/2019	\$1,366,783.54	\$0.00	\$6,066.57	\$1,360,716.97
06/04/2019	\$1,360,716.97	\$0.00	\$52,799.87	\$1,307,917.10
06/05/2019	\$1,307,917.10	\$0.00	\$2,435.97	\$1,305,481.13
06/06/2019	\$1,305,481.13	\$19,184.85	\$579.19	\$1,324,086.79
06/07/2019	\$1,324,086.79	\$0.00	\$9,615.61	\$1,314,471.18
06/08/2019	\$1,314,471.18	\$0.00	\$0.00	\$1,314,471.18
06/09/2019	\$1,314,471.18	\$0.00	\$0.00	\$1,314,471.18
06/10/2019	\$1,314,471.18	\$0.00	\$1,940.00	\$1,312,531.18
06/11/2019	\$1,312,531.18	\$0.00	\$335.15	\$1,312,196.03
06/12/2019	\$1,312,196.03	\$0.00	\$0.00	\$1,312,196.03
06/13/2019	\$1,312,196.03	\$69,322.06	\$7,874.93	\$1,373,643.16
06/14/2019	\$1,373,643.16	\$0.00	\$10,431.03	\$1,363,212.13
06/15/2019	\$1,363,212.13	\$0.00	\$0.00	\$1,363,212.13
06/16/2019	\$1,363,212.13	\$0.00	\$0.00	\$1,363,212.13
06/17/2019	\$1,363,212.13	\$0.00	\$1,798.93	\$1,361,413.20
06/18/2019	\$1,361,413.20	\$0.00	\$40,196.45	\$1,321,216.75
06/19/2019	\$1,321,216.75	\$0.00	\$14,231.42	\$1,306,985.33
06/20/2019	\$1,306,985.33	\$66,774.80	\$30,804.76	\$1,342,955.37
06/21/2019	\$1,342,955.37	\$0.00	\$5,486.48	\$1,337,468.89
06/22/2019	\$1,337,468.89	\$0.00	\$0.00	\$1,337,468.89
06/23/2019	\$1,337,468.89	\$0.00	\$0.00	\$1,337,468.89
06/24/2019	\$1,337,468.89	\$0.00	\$2,056.38	\$1,335,412.51
06/25/2019	\$1,335,412.51	\$0.00	\$31,052.75	\$1,304,359.76
06/26/2019	\$1,304,359.76	\$0.00	\$13,659.29	\$1,290,700.47
06/27/2019	\$1,290,700.47	\$0.00	\$11,026.73	\$1,279,673.74
06/28/2019	\$1,279,673.74	\$33,302.57	\$2,730.59	\$1,310,245.72
06/29/2019	\$1,310,245.72	\$0.00	\$0.00	\$1,310,245.72
06/30/2019	\$1,310,245.72	\$0.00	\$0.00	\$1,310,245.72
Totals	\$1,364,415.44	\$190,952.38	\$245,122.10	\$1,310,245.72
Account Summary				
Ending Balance:	\$1,310,245.72	Minimum Balance:	\$1,279,673.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,373,643.16	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,328,708.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$2,517.71			
Administrative Fee:	(\$21.84)			
Cash Management Fee:	(\$37.76)			
Adjusted Interest:	\$2,458.11			
Balance Including Interest:	\$1,312,703.83			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
06/01/2019	\$277,376.24	\$524.34	\$0.00	\$277,900.58
06/02/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/03/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/04/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/05/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/06/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/07/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/08/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/09/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/10/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/11/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/12/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/13/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/14/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/15/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/16/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/17/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/18/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/19/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/20/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/21/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/22/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/23/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/24/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/25/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/26/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/27/2019	\$277,900.58	\$0.00	\$0.00	\$277,900.58
06/28/2019	\$277,900.58	\$1,000.26	\$0.00	\$278,900.84
06/29/2019	\$278,900.84	\$0.00	\$0.00	\$278,900.84
06/30/2019	\$278,900.84	\$0.00	\$0.00	\$278,900.84
Totals	\$277,376.24	\$1,524.60	\$0.00	\$278,900.84
Account Summary				
Ending Balance:	\$278,900.84	Minimum Balance:	\$277,900.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,900.84	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$278,000.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034574 %
Gross Earnings:	\$526.78			
Administrative Fee:	(\$4.57)			
Cash Management Fee:	(\$7.90)			
Adjusted Interest:	\$514.31			
Balance Including Interest:	\$279,415.15			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
06/01/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/02/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/03/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/04/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/05/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/06/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/07/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/08/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/09/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/10/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/11/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/12/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/13/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/14/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/15/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/16/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/17/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/18/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/19/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/20/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/21/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/22/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/23/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/24/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/25/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/26/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/27/2019	\$285.17	\$0.00	\$0.00	\$285.17
06/28/2019	\$285.17	\$2.43	\$0.00	\$287.60
06/29/2019	\$287.60	\$0.00	\$0.00	\$287.60
06/30/2019	\$287.60	\$0.00	\$0.00	\$287.60
Totals	\$285.17	\$2.43	\$0.00	\$287.60
Account Summary				
Ending Balance:	\$287.60	Minimum Balance:	\$285.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287.60	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$285.41	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.042628 %
Gross Earnings:	\$0.54			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$288.13			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
06/01/2019	\$22,647,871.69	\$42,218.37	\$0.00	\$22,690,090.06
06/02/2019	\$22,690,090.06	\$0.00	\$0.00	\$22,690,090.06
06/03/2019	\$22,690,090.06	\$0.00	\$10,017,734.38	\$12,672,355.68
06/04/2019	\$12,672,355.68	\$0.00	\$0.00	\$12,672,355.68
06/05/2019	\$12,672,355.68	\$33,430.40	\$0.00	\$12,705,786.08
06/06/2019	\$12,705,786.08	\$5,306.25	\$0.00	\$12,711,092.33
06/07/2019	\$12,711,092.33	\$20,293.11	\$0.00	\$12,731,385.44
06/08/2019	\$12,731,385.44	\$0.00	\$0.00	\$12,731,385.44
06/09/2019	\$12,731,385.44	\$0.00	\$0.00	\$12,731,385.44
06/10/2019	\$12,731,385.44	\$1,560.30	\$0.00	\$12,732,945.74
06/11/2019	\$12,732,945.74	\$12,689.15	\$631.41	\$12,745,003.48
06/12/2019	\$12,745,003.48	\$747.97	\$3.07	\$12,745,748.38
06/13/2019	\$12,745,748.38	\$6,282.41	\$0.00	\$12,752,030.79
06/14/2019	\$12,752,030.79	\$3,999.71	\$0.00	\$12,756,030.50
06/15/2019	\$12,756,030.50	\$0.00	\$0.00	\$12,756,030.50
06/16/2019	\$12,756,030.50	\$0.00	\$0.00	\$12,756,030.50
06/17/2019	\$12,756,030.50	\$5,653.69	\$0.00	\$12,761,684.19
06/18/2019	\$12,761,684.19	\$8,167.45	\$2,912.48	\$12,766,939.16
06/19/2019	\$12,766,939.16	\$7,539.24	\$49.14	\$12,774,429.26
06/20/2019	\$12,774,429.26	\$6,556.91	\$614.41	\$12,780,371.76
06/21/2019	\$12,780,371.76	\$22,976.64	\$0.00	\$12,803,348.40
06/22/2019	\$12,803,348.40	\$0.00	\$0.00	\$12,803,348.40
06/23/2019	\$12,803,348.40	\$0.00	\$0.00	\$12,803,348.40
06/24/2019	\$12,803,348.40	\$18,544.32	\$0.00	\$12,821,892.72
06/25/2019	\$12,821,892.72	\$12,914.13	\$19.01	\$12,834,787.84
06/26/2019	\$12,834,787.84	\$6,517.43	\$0.00	\$12,841,305.27
06/27/2019	\$12,841,305.27	\$2,435.76	\$1,673.79	\$12,842,067.24
06/28/2019	\$12,842,067.24	\$16,022.02	\$0.00	\$12,858,089.26
06/29/2019	\$12,858,089.26	\$0.00	\$0.00	\$12,858,089.26
06/30/2019	\$12,858,089.26	\$485.70	\$1,704.05	\$12,856,870.91
Totals	\$22,647,871.69	\$234,340.96	\$10,025,341.74	\$12,856,870.91

Account Summary

Ending Balance:	\$12,856,870.91	Minimum Balance:	\$12,672,355.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,690,090.06	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,432,877.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$25,453.43
Administrative Fee:	(\$220.81)
Cash Management Fee:	(\$381.79)

Adjusted Interest: \$24,850.84

Balance Including Interest: \$12,881,721.75

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
06/01/2019	\$102,876,590.28	\$193,092.57	\$671.72	\$103,069,011.13
06/02/2019	\$103,069,011.13	\$0.00	\$0.00	\$103,069,011.13
06/03/2019	\$103,069,011.13	\$1,305,984.44	\$7,976,882.51	\$96,398,113.06
06/04/2019	\$96,398,113.06	\$57,597.07	\$87,278.16	\$96,368,431.97
06/05/2019	\$96,368,431.97	\$116,792.35	\$57,206.19	\$96,428,018.13
06/06/2019	\$96,428,018.13	\$247,086.35	\$83,806.02	\$96,591,298.46
06/07/2019	\$96,591,298.46	\$117,871.31	\$445,288.80	\$96,263,880.97
06/08/2019	\$96,263,880.97	\$0.00	\$0.00	\$96,263,880.97
06/09/2019	\$96,263,880.97	\$0.00	\$0.00	\$96,263,880.97
06/10/2019	\$96,263,880.97	\$5,908,235.90	\$5,964,980.50	\$96,207,136.37
06/11/2019	\$96,207,136.37	\$397,257.34	\$260,639.72	\$96,343,753.99
06/12/2019	\$96,343,753.99	\$55,518.77	\$18,726.70	\$96,380,546.06
06/13/2019	\$96,380,546.06	\$158,273.28	\$3,664,121.82	\$92,874,697.52
06/14/2019	\$92,874,697.52	\$137,666.42	\$402,466.26	\$92,609,897.68
06/15/2019	\$92,609,897.68	\$0.00	\$0.00	\$92,609,897.68
06/16/2019	\$92,609,897.68	\$0.00	\$0.00	\$92,609,897.68
06/17/2019	\$92,609,897.68	\$113,316.93	\$1,577,629.18	\$91,145,585.43
06/18/2019	\$91,145,585.43	\$43,964.03	\$479,491.90	\$90,710,057.56
06/19/2019	\$90,710,057.56	\$72,583.49	\$1,711.53	\$90,780,929.52
06/20/2019	\$90,780,929.52	\$95,784.04	\$2,712,611.44	\$88,164,102.12
06/21/2019	\$88,164,102.12	\$117,730.97	\$459,291.47	\$87,822,541.62
06/22/2019	\$87,822,541.62	\$0.00	\$0.00	\$87,822,541.62
06/23/2019	\$87,822,541.62	\$0.00	\$0.00	\$87,822,541.62
06/24/2019	\$87,822,541.62	\$92,378.98	\$753,152.13	\$87,161,768.47
06/25/2019	\$87,161,768.47	\$49,619.99	\$13,540.08	\$87,197,848.38
06/26/2019	\$87,197,848.38	\$17,422.28	\$29,202.07	\$87,186,068.59
06/27/2019	\$87,186,068.59	\$61,425.92	\$18,060.73	\$87,229,433.78
06/28/2019	\$87,229,433.78	\$22,375,600.99	\$17,136,473.49	\$92,468,561.28
06/29/2019	\$92,468,561.28	\$0.00	\$0.00	\$92,468,561.28
06/30/2019	\$92,468,561.28	\$497.61	\$474.17	\$92,468,584.72
Totals	\$102,876,590.28	\$31,735,701.03	\$42,143,706.59	\$92,468,584.72
Account Summary				
Ending Balance:	\$92,468,584.72	Minimum Balance:	\$87,161,768.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,069,011.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.08	Average Balance:	\$93,026,682.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$176,272.65			
Administrative Fee:	(\$1,529.21)			
Cash Management Fee:	(\$2,644.00)			
Adjusted Interest:	\$172,099.52			
Balance Including Interest:	\$92,640,684.24			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
06/01/2019	\$2,507,053.15	\$4,734.29	\$0.00	\$2,511,787.44
06/02/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/03/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/04/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/05/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/06/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/07/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/08/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/09/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/10/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/11/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/12/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/13/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/14/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/15/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/16/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/17/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/18/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/19/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/20/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/21/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/22/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/23/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/24/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/25/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/26/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/27/2019	\$2,511,787.44	\$0.00	\$0.00	\$2,511,787.44
06/28/2019	\$2,511,787.44	\$22.46	\$0.00	\$2,511,809.90
06/29/2019	\$2,511,809.90	\$0.00	\$0.00	\$2,511,809.90
06/30/2019	\$2,511,809.90	\$0.00	\$0.00	\$2,511,809.90
Totals	\$2,507,053.15	\$4,756.75	\$0.00	\$2,511,809.90
Account Summary				
Ending Balance:	\$2,511,809.90	Minimum Balance:	\$2,511,787.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,511,809.90	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,511,789.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$4,759.49			
Administrative Fee:	(\$41.29)			
Cash Management Fee:	(\$71.39)			
Adjusted Interest:	\$4,646.81			
Balance Including Interest:	\$2,516,456.71			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
06/01/2019	\$174,742,192.75	\$347,638.43	\$0.00	\$175,089,831.18
06/02/2019	\$175,089,831.18	\$0.00	\$0.00	\$175,089,831.18
06/03/2019	\$175,089,831.18	\$0.00	\$1,331,286.14	\$173,758,545.04
06/04/2019	\$173,758,545.04	\$0.00	\$59,737.00	\$173,698,808.04
06/05/2019	\$173,698,808.04	\$32,485.27	\$4,920.00	\$173,726,373.31
06/06/2019	\$173,726,373.31	\$5,740.44	\$5,027.55	\$173,727,086.20
06/07/2019	\$173,727,086.20	\$70,111.49	\$1,502.50	\$173,795,695.19
06/08/2019	\$173,795,695.19	\$0.00	\$0.00	\$173,795,695.19
06/09/2019	\$173,795,695.19	\$0.00	\$0.00	\$173,795,695.19
06/10/2019	\$173,795,695.19	\$3,894.51	\$5,829,457.67	\$167,970,132.03
06/11/2019	\$167,970,132.03	\$10,759.66	\$2,693,497.89	\$165,287,393.80
06/12/2019	\$165,287,393.80	\$2,477.70	\$100,826.19	\$165,189,045.31
06/13/2019	\$165,189,045.31	\$5,257.15	\$7,616.98	\$165,186,685.48
06/14/2019	\$165,186,685.48	\$8,730.33	\$373,094.79	\$164,822,321.02
06/15/2019	\$164,822,321.02	\$0.00	\$0.00	\$164,822,321.02
06/16/2019	\$164,822,321.02	\$0.00	\$0.00	\$164,822,321.02
06/17/2019	\$164,822,321.02	\$5,596.27	\$12,085.21	\$164,815,832.08
06/18/2019	\$164,815,832.08	\$6,639.92	\$124.44	\$164,822,347.56
06/19/2019	\$164,822,347.56	\$268,399.11	\$68,707.80	\$165,022,038.87
06/20/2019	\$165,022,038.87	\$13,262.26	\$37,649.53	\$164,997,651.60
06/21/2019	\$164,997,651.60	\$16,546.05	\$39,672.29	\$164,974,525.36
06/22/2019	\$164,974,525.36	\$0.00	\$0.00	\$164,974,525.36
06/23/2019	\$164,974,525.36	\$0.00	\$0.00	\$164,974,525.36
06/24/2019	\$164,974,525.36	\$16,952.58	\$13,696.25	\$164,977,781.69
06/25/2019	\$164,977,781.69	\$20,150.98	\$325,522.23	\$164,672,410.44
06/26/2019	\$164,672,410.44	\$8,136.16	\$8,171.71	\$164,672,374.89
06/27/2019	\$164,672,374.89	\$3,555.40	\$52,977.07	\$164,622,953.22
06/28/2019	\$164,622,953.22	\$16,322.50	\$1,418,217.80	\$163,221,057.92
06/29/2019	\$163,221,057.92	\$200,000.00	\$0.00	\$163,421,057.92
06/30/2019	\$163,421,057.92	\$287.51	\$251.71	\$163,421,093.72
Totals	\$174,742,192.75	\$1,062,943.72	\$12,384,042.75	\$163,421,093.72
Account Summary				
Ending Balance:	\$163,421,093.72	Minimum Balance:	\$163,221,057.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,089,831.18	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.14	Average Balance:	\$167,605,598.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$317,589.33			
Administrative Fee:	(\$2,755.16)			
Cash Management Fee:	(\$4,763.67)			
Adjusted Interest:	\$310,070.64			
Balance Including Interest:	\$163,731,164.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
06/01/2019	\$7,260.19	\$13.71	\$0.00	\$7,273.90
06/02/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/03/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/04/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/05/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/06/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/07/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/08/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/09/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/10/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/11/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/12/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/13/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/14/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/15/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/16/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/17/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/18/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/19/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/20/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/21/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/22/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/23/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/24/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/25/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/26/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/27/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/28/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/29/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
06/30/2019	\$7,273.90	\$0.00	\$0.00	\$7,273.90
Totals	\$7,260.19	\$13.71	\$0.00	\$7,273.90

Account Summary

Ending Balance:	\$7,273.90	Minimum Balance:	\$7,273.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,273.90	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$7,273.90	Charge Rate:	0.020072 %
				Cash Mgmt Rate:	0.035126 %

Gross Earnings:	\$13.78
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.21)

Adjusted Interest: \$13.45

Balance Including Interest: \$7,287.35

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2019	\$18,629.73	\$34.82	\$0.00	\$18,664.55
06/02/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/03/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/04/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/05/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/06/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/07/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/08/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/09/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/10/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/11/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/12/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/13/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/14/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/15/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/16/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/17/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/18/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/19/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/20/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/21/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/22/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/23/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/24/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/25/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/26/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/27/2019	\$18,664.55	\$0.00	\$0.00	\$18,664.55
06/28/2019	\$18,664.55	\$172.25	\$0.00	\$18,836.80
06/29/2019	\$18,836.80	\$0.00	\$0.00	\$18,836.80
06/30/2019	\$18,836.80	\$0.00	\$0.00	\$18,836.80
Totals	\$18,629.73	\$207.07	\$0.00	\$18,836.80
Account Summary				
Ending Balance:	\$18,836.80	Minimum Balance:	\$18,664.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,836.80	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$18,681.78	Charge Rate: 0.020189 %
				Cash Mgmt Rate: 0.034517 %
Gross Earnings:	\$35.40			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.56			
Balance Including Interest:	\$18,871.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
06/01/2019	\$104,538.42	\$195.68	\$0.00	\$104,734.10
06/02/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/03/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/04/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/05/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/06/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/07/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/08/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/09/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/10/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/11/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/12/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/13/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/14/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/15/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/16/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/17/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/18/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/19/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/20/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/21/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/22/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/23/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/24/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/25/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/26/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/27/2019	\$104,734.10	\$0.00	\$0.00	\$104,734.10
06/28/2019	\$104,734.10	\$829.46	\$0.00	\$105,563.56
06/29/2019	\$105,563.56	\$0.00	\$0.00	\$105,563.56
06/30/2019	\$105,563.56	\$0.00	\$0.00	\$105,563.56
Totals	\$104,538.42	\$1,025.14	\$0.00	\$105,563.56
Account Summary				
Ending Balance:	\$105,563.56	Minimum Balance:	\$104,734.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,563.56	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$104,817.05	Charge Rate: 0.019965 %
				Cash Mgmt Rate: 0.034590 %
Gross Earnings:	\$198.61			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$193.91			
Balance Including Interest:	\$105,757.47			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
06/01/2019	\$57,787.16	\$109.13	\$0.00	\$57,896.29
06/02/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/03/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/04/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/05/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/06/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/07/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/08/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/09/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/10/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/11/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/12/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/13/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/14/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/15/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/16/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/17/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/18/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/19/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/20/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/21/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/22/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/23/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/24/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/25/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/26/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/27/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/28/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/29/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29
06/30/2019	\$57,896.29	\$0.00	\$0.00	\$57,896.29

Totals	\$57,787.16	\$109.13	\$0.00	\$57,896.29
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Account Summary

Ending Balance:	\$57,896.29	Minimum Balance:	\$57,896.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,896.29	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$57,896.29	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.034674 %
Gross Earnings:	\$109.71			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$107.11			
Balance Including Interest:	\$58,003.40			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
06/01/2019	\$2,321,150.42	\$4,607.03	\$0.00	\$2,325,757.45
06/02/2019	\$2,325,757.45	\$0.00	\$0.00	\$2,325,757.45
06/03/2019	\$2,325,757.45	\$14,480.05	\$9,233.69	\$2,331,003.81
06/04/2019	\$2,331,003.81	\$24,595.74	\$25,183.92	\$2,330,415.63
06/05/2019	\$2,330,415.63	\$26,585.72	\$65.00	\$2,356,936.35
06/06/2019	\$2,356,936.35	\$20,315.32	\$4,913.26	\$2,372,338.41
06/07/2019	\$2,372,338.41	\$16,854.06	\$15,816.34	\$2,373,376.13
06/08/2019	\$2,373,376.13	\$0.00	\$0.00	\$2,373,376.13
06/09/2019	\$2,373,376.13	\$0.00	\$0.00	\$2,373,376.13
06/10/2019	\$2,373,376.13	\$15,239.37	\$4,931.38	\$2,383,684.12
06/11/2019	\$2,383,684.12	\$13,071.05	\$13,923.00	\$2,382,832.17
06/12/2019	\$2,382,832.17	\$12,537.20	\$240.00	\$2,395,129.37
06/13/2019	\$2,395,129.37	\$10,026.79	\$204.15	\$2,404,952.01
06/14/2019	\$2,404,952.01	\$5,913.45	\$1,744.90	\$2,409,120.56
06/15/2019	\$2,409,120.56	\$0.00	\$0.00	\$2,409,120.56
06/16/2019	\$2,409,120.56	\$0.00	\$0.00	\$2,409,120.56
06/17/2019	\$2,409,120.56	\$2,328.20	\$4,462.00	\$2,406,986.76
06/18/2019	\$2,406,986.76	\$7,948.07	\$27,275.03	\$2,387,659.80
06/19/2019	\$2,387,659.80	\$4,721.75	\$617.00	\$2,391,764.55
06/20/2019	\$2,391,764.55	\$43,997.92	\$13,404.04	\$2,422,358.43
06/21/2019	\$2,422,358.43	\$1,205.12	\$12,288.17	\$2,411,275.38
06/22/2019	\$2,411,275.38	\$0.00	\$0.00	\$2,411,275.38
06/23/2019	\$2,411,275.38	\$0.00	\$0.00	\$2,411,275.38
06/24/2019	\$2,411,275.38	\$1,825.25	\$18,315.11	\$2,394,785.52
06/25/2019	\$2,394,785.52	\$329.75	\$4,228.25	\$2,390,887.02
06/26/2019	\$2,390,887.02	\$457.00	\$0.00	\$2,391,344.02
06/27/2019	\$2,391,344.02	\$960.05	\$1,504.42	\$2,390,799.65
06/28/2019	\$2,390,799.65	\$16,943.45	\$495,806.16	\$1,911,936.94
06/29/2019	\$1,911,936.94	\$0.00	\$0.00	\$1,911,936.94
06/30/2019	\$1,911,936.94	\$0.00	\$0.00	\$1,911,936.94
Totals	\$2,321,150.42	\$244,942.34	\$654,155.82	\$1,911,936.94
Account Summary				
Ending Balance:	\$1,911,936.94	Minimum Balance:	\$1,911,936.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,422,358.43	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,336,750.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$4,427.82			
Administrative Fee:	(\$38.41)			
Cash Management Fee:	(\$66.41)			
Adjusted Interest:	\$4,323.00			
Balance Including Interest:	\$1,916,259.94			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
06/01/2019	\$195,835.29	\$370.90	\$0.00	\$196,206.19
06/02/2019	\$196,206.19	\$0.00	\$0.00	\$196,206.19
06/03/2019	\$196,206.19	\$0.00	\$196.00	\$196,010.19
06/04/2019	\$196,010.19	\$0.00	\$702.25	\$195,307.94
06/05/2019	\$195,307.94	\$0.00	\$199.00	\$195,108.94
06/06/2019	\$195,108.94	\$0.00	\$291.00	\$194,817.94
06/07/2019	\$194,817.94	\$2,920.00	\$0.00	\$197,737.94
06/08/2019	\$197,737.94	\$0.00	\$0.00	\$197,737.94
06/09/2019	\$197,737.94	\$0.00	\$0.00	\$197,737.94
06/10/2019	\$197,737.94	\$254.53	\$0.00	\$197,992.47
06/11/2019	\$197,992.47	\$0.00	\$37.00	\$197,955.47
06/12/2019	\$197,955.47	\$0.00	\$0.00	\$197,955.47
06/13/2019	\$197,955.47	\$0.00	\$1,710.00	\$196,245.47
06/14/2019	\$196,245.47	\$0.00	\$0.00	\$196,245.47
06/15/2019	\$196,245.47	\$0.00	\$0.00	\$196,245.47
06/16/2019	\$196,245.47	\$0.00	\$0.00	\$196,245.47
06/17/2019	\$196,245.47	\$0.00	\$115.00	\$196,130.47
06/18/2019	\$196,130.47	\$0.00	\$0.00	\$196,130.47
06/19/2019	\$196,130.47	\$0.00	\$955.00	\$195,175.47
06/20/2019	\$195,175.47	\$23.50	\$1,431.00	\$193,767.97
06/21/2019	\$193,767.97	\$0.00	\$130.00	\$193,637.97
06/22/2019	\$193,637.97	\$0.00	\$0.00	\$193,637.97
06/23/2019	\$193,637.97	\$0.00	\$0.00	\$193,637.97
06/24/2019	\$193,637.97	\$1,500.00	\$170.41	\$194,967.56
06/25/2019	\$194,967.56	\$0.00	\$250.00	\$194,717.56
06/26/2019	\$194,717.56	\$0.00	\$350.00	\$194,367.56
06/27/2019	\$194,367.56	\$0.00	\$1,200.00	\$193,167.56
06/28/2019	\$193,167.56	\$0.84	\$350.48	\$192,817.92
06/29/2019	\$192,817.92	\$0.00	\$0.00	\$192,817.92
06/30/2019	\$192,817.92	\$0.00	\$0.00	\$192,817.92
Totals	\$195,835.29	\$5,069.77	\$8,087.14	\$192,817.92

Account Summary

Ending Balance:	\$192,817.92	Minimum Balance:	\$192,817.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,992.47	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$195,451.63	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.034610 %
Gross Earnings:	\$370.35				
Administrative Fee:	(\$3.21)				
Cash Management Fee:	(\$5.56)				

Adjusted Interest: \$361.58

Balance Including Interest: \$193,179.50

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
06/01/2019	\$48,565,465.85	\$89,462.76	\$0.00	\$48,654,928.61
06/02/2019	\$48,654,928.61	\$0.00	\$0.00	\$48,654,928.61
06/03/2019	\$48,654,928.61	\$0.00	\$17,764,843.88	\$30,890,084.73
06/04/2019	\$30,890,084.73	\$0.00	\$0.00	\$30,890,084.73
06/05/2019	\$30,890,084.73	\$72,048.52	\$0.00	\$30,962,133.25
06/06/2019	\$30,962,133.25	\$12,731.37	\$61.09	\$30,974,803.53
06/07/2019	\$30,974,803.53	\$18,627.39	\$0.00	\$30,993,430.92
06/08/2019	\$30,993,430.92	\$0.00	\$0.00	\$30,993,430.92
06/09/2019	\$30,993,430.92	\$0.00	\$0.00	\$30,993,430.92
06/10/2019	\$30,993,430.92	\$8,606.34	\$714.70	\$31,001,322.56
06/11/2019	\$31,001,322.56	\$23,864.09	\$0.00	\$31,025,186.65
06/12/2019	\$31,025,186.65	\$5,495.75	\$260.46	\$31,030,421.94
06/13/2019	\$31,030,421.94	\$11,210.32	\$2,212.50	\$31,039,419.76
06/14/2019	\$31,039,419.76	\$19,363.21	\$0.00	\$31,058,782.97
06/15/2019	\$31,058,782.97	\$0.00	\$0.00	\$31,058,782.97
06/16/2019	\$31,058,782.97	\$0.00	\$0.00	\$31,058,782.97
06/17/2019	\$31,058,782.97	\$12,412.82	\$0.00	\$31,071,195.79
06/18/2019	\$31,071,195.79	\$14,726.65	\$0.00	\$31,085,922.44
06/19/2019	\$31,085,922.44	\$32,497.25	\$0.00	\$31,118,419.69
06/20/2019	\$31,118,419.69	\$29,414.52	\$0.00	\$31,147,834.21
06/21/2019	\$31,147,834.21	\$36,425.04	\$3,094.50	\$31,181,164.75
06/22/2019	\$31,181,164.75	\$0.00	\$0.00	\$31,181,164.75
06/23/2019	\$31,181,164.75	\$0.00	\$0.00	\$31,181,164.75
06/24/2019	\$31,181,164.75	\$37,545.95	\$0.00	\$31,218,710.70
06/25/2019	\$31,218,710.70	\$43,543.94	\$319.36	\$31,261,935.28
06/26/2019	\$31,261,935.28	\$17,706.12	\$0.00	\$31,279,641.40
06/27/2019	\$31,279,641.40	\$7,869.48	\$340.96	\$31,287,169.92
06/28/2019	\$31,287,169.92	\$35,527.83	\$0.00	\$31,322,697.75
06/29/2019	\$31,322,697.75	\$0.00	\$0.00	\$31,322,697.75
06/30/2019	\$31,322,697.75	\$637.65	\$548.46	\$31,322,786.94
Totals	\$48,565,465.85	\$529,717.00	\$17,772,395.91	\$31,322,786.94
Account Summary				
Ending Balance:	\$31,322,786.94	Minimum Balance:	\$30,890,084.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,654,928.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$32,275,415.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$61,157.43			
Administrative Fee:	(\$530.55)			
Cash Management Fee:	(\$917.33)			
Adjusted Interest:	\$59,709.58			
Balance Including Interest:	\$31,382,496.52			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
06/01/2019	\$50,064,267.38	\$88,247.41	\$38,077.34	\$50,114,437.45
06/02/2019	\$50,114,437.45	\$0.00	\$0.00	\$50,114,437.45
06/03/2019	\$50,114,437.45	\$25,187.89	\$4,815,898.12	\$45,323,727.22
06/04/2019	\$45,323,727.22	\$16,338.21	\$270,965.57	\$45,069,099.86
06/05/2019	\$45,069,099.86	\$78,020.01	\$7,183,078.13	\$37,964,041.74
06/06/2019	\$37,964,041.74	\$33,477.50	\$365,659.32	\$37,631,859.92
06/07/2019	\$37,631,859.92	\$154,982.71	\$44,285.32	\$37,742,557.31
06/08/2019	\$37,742,557.31	\$0.00	\$0.00	\$37,742,557.31
06/09/2019	\$37,742,557.31	\$0.00	\$0.00	\$37,742,557.31
06/10/2019	\$37,742,557.31	\$32,499.48	\$70,838.32	\$37,704,218.47
06/11/2019	\$37,704,218.47	\$22,297.03	\$315,419.27	\$37,411,096.23
06/12/2019	\$37,411,096.23	\$37,297.93	\$83,764.09	\$37,364,630.07
06/13/2019	\$37,364,630.07	\$190,169.64	\$95,964.26	\$37,458,835.45
06/14/2019	\$37,458,835.45	\$29,828.47	\$133,680.95	\$37,354,982.97
06/15/2019	\$37,354,982.97	\$0.00	\$0.00	\$37,354,982.97
06/16/2019	\$37,354,982.97	\$0.00	\$0.00	\$37,354,982.97
06/17/2019	\$37,354,982.97	\$58,188.97	\$143,934.58	\$37,269,237.36
06/18/2019	\$37,269,237.36	\$18,497.67	\$603,754.87	\$36,683,980.16
06/19/2019	\$36,683,980.16	\$62,264.05	\$226,436.32	\$36,519,807.89
06/20/2019	\$36,519,807.89	\$31,447.48	\$110,748.39	\$36,440,506.98
06/21/2019	\$36,440,506.98	\$48,642.79	\$25,454.90	\$36,463,694.87
06/22/2019	\$36,463,694.87	\$0.00	\$0.00	\$36,463,694.87
06/23/2019	\$36,463,694.87	\$0.00	\$0.00	\$36,463,694.87
06/24/2019	\$36,463,694.87	\$46,516.45	\$293,194.58	\$36,217,016.74
06/25/2019	\$36,217,016.74	\$42,860.09	\$142,482.21	\$36,117,394.62
06/26/2019	\$36,117,394.62	\$120,882.20	\$293,340.72	\$35,944,936.10
06/27/2019	\$35,944,936.10	\$22,339.26	\$10,385.84	\$35,956,889.52
06/28/2019	\$35,956,889.52	\$19,979,759.00	\$13,466,246.44	\$42,470,402.08
06/29/2019	\$42,470,402.08	\$0.00	\$0.00	\$42,470,402.08
06/30/2019	\$42,470,402.08	\$119.19	\$5,729.46	\$42,464,791.81
Totals	\$50,064,267.38	\$21,139,863.43	\$28,739,339.00	\$42,464,791.81
Account Summary				
Ending Balance:	\$42,464,791.81	Minimum Balance:	\$35,944,936.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,114,437.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$38,979,848.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$73,861.40			
Administrative Fee:	(\$640.76)			
Cash Management Fee:	(\$1,107.88)			
Adjusted Interest:	\$72,112.79			
Balance Including Interest:	\$42,536,904.60			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
06/01/2019	\$707,623.13	\$1,336.27	\$0.00	\$708,959.40
06/02/2019	\$708,959.40	\$0.00	\$0.00	\$708,959.40
06/03/2019	\$708,959.40	\$0.00	\$46,283.00	\$662,676.40
06/04/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/05/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/06/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/07/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/08/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/09/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/10/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/11/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/12/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/13/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/14/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/15/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/16/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/17/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/18/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/19/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/20/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/21/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/22/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/23/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/24/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/25/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/26/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/27/2019	\$662,676.40	\$0.00	\$0.00	\$662,676.40
06/28/2019	\$662,676.40	\$7.28	\$0.00	\$662,683.68
06/29/2019	\$662,683.68	\$0.00	\$0.00	\$662,683.68
06/30/2019	\$662,683.68	\$0.00	\$0.00	\$662,683.68
Totals	\$707,623.13	\$1,343.55	\$46,283.00	\$662,683.68
Account Summary				
Ending Balance:	\$662,683.68	Minimum Balance:	\$662,676.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$708,959.40	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$665,762.66	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$1,261.53			
Administrative Fee:	(\$10.94)			
Cash Management Fee:	(\$18.92)			
Adjusted Interest:	\$1,231.67			
Balance Including Interest:	\$663,915.35			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
06/01/2019	\$14,578,890.89	\$27,350.28	\$0.00	\$14,606,241.17
06/02/2019	\$14,606,241.17	\$0.00	\$0.00	\$14,606,241.17
06/03/2019	\$14,606,241.17	\$9,854.32	\$298.22	\$14,615,797.27
06/04/2019	\$14,615,797.27	\$0.00	\$79,451.04	\$14,536,346.23
06/05/2019	\$14,536,346.23	\$18,479.47	\$494,384.28	\$14,060,441.42
06/06/2019	\$14,060,441.42	\$883,794.50	\$75,117.04	\$14,869,118.88
06/07/2019	\$14,869,118.88	\$6,128.81	\$54,099.30	\$14,821,148.39
06/08/2019	\$14,821,148.39	\$0.00	\$0.00	\$14,821,148.39
06/09/2019	\$14,821,148.39	\$0.00	\$0.00	\$14,821,148.39
06/10/2019	\$14,821,148.39	\$363.16	\$5,763.70	\$14,815,747.85
06/11/2019	\$14,815,747.85	\$5,882.42	\$1,178,777.83	\$13,642,852.44
06/12/2019	\$13,642,852.44	\$999.16	\$3,278.81	\$13,640,572.79
06/13/2019	\$13,640,572.79	\$646,711.49	\$116.60	\$14,287,167.68
06/14/2019	\$14,287,167.68	\$1,617.22	\$3,107,748.02	\$11,181,036.88
06/15/2019	\$11,181,036.88	\$0.00	\$0.00	\$11,181,036.88
06/16/2019	\$11,181,036.88	\$0.00	\$0.00	\$11,181,036.88
06/17/2019	\$11,181,036.88	\$1,337.44	\$114,361.21	\$11,068,013.11
06/18/2019	\$11,068,013.11	\$2,920.94	\$34,681.78	\$11,036,252.27
06/19/2019	\$11,036,252.27	\$2,998.16	\$593,635.04	\$10,445,615.39
06/20/2019	\$10,445,615.39	\$68,491.14	\$52.10	\$10,514,054.43
06/21/2019	\$10,514,054.43	\$6,017.90	\$375.72	\$10,519,696.61
06/22/2019	\$10,519,696.61	\$0.00	\$0.00	\$10,519,696.61
06/23/2019	\$10,519,696.61	\$0.00	\$0.00	\$10,519,696.61
06/24/2019	\$10,519,696.61	\$5,597.24	\$6,238.17	\$10,519,055.68
06/25/2019	\$10,519,055.68	\$11,842.42	\$15,654.45	\$10,515,243.65
06/26/2019	\$10,515,243.65	\$4,478.16	\$89,981.47	\$10,429,740.34
06/27/2019	\$10,429,740.34	\$606,641.42	\$720.00	\$11,035,661.76
06/28/2019	\$11,035,661.76	\$3,278.69	\$0.00	\$11,038,940.45
06/29/2019	\$11,038,940.45	\$0.00	\$0.00	\$11,038,940.45
06/30/2019	\$11,038,940.45	\$58.64	\$646.79	\$11,038,352.30
Totals	\$14,578,890.89	\$2,314,842.98	\$5,855,381.57	\$11,038,352.30

Account Summary

Ending Balance:	\$11,038,352.30	Minimum Balance:	\$10,429,740.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,869,118.88	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$12,397,534.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$23,491.60
Administrative Fee:	(\$203.80)
Cash Management Fee:	(\$352.36)

Adjusted Interest: \$22,935.45

Balance Including Interest: \$11,061,287.75

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
06/01/2019	\$99,728,631.63	\$190,230.79	\$0.00	\$99,918,862.42
06/02/2019	\$99,918,862.42	\$0.00	\$0.00	\$99,918,862.42
06/03/2019	\$99,918,862.42	\$0.00	\$9,854.32	\$99,909,008.10
06/04/2019	\$99,909,008.10	\$0.00	\$0.00	\$99,909,008.10
06/05/2019	\$99,909,008.10	\$0.00	\$0.00	\$99,909,008.10
06/06/2019	\$99,909,008.10	\$0.00	\$881,620.23	\$99,027,387.87
06/07/2019	\$99,027,387.87	\$0.00	\$0.00	\$99,027,387.87
06/08/2019	\$99,027,387.87	\$0.00	\$0.00	\$99,027,387.87
06/09/2019	\$99,027,387.87	\$0.00	\$0.00	\$99,027,387.87
06/10/2019	\$99,027,387.87	\$0.00	\$0.00	\$99,027,387.87
06/11/2019	\$99,027,387.87	\$0.00	\$0.00	\$99,027,387.87
06/12/2019	\$99,027,387.87	\$0.00	\$0.00	\$99,027,387.87
06/13/2019	\$99,027,387.87	\$0.00	\$643,433.92	\$98,383,953.95
06/14/2019	\$98,383,953.95	\$0.00	\$0.00	\$98,383,953.95
06/15/2019	\$98,383,953.95	\$0.00	\$0.00	\$98,383,953.95
06/16/2019	\$98,383,953.95	\$0.00	\$0.00	\$98,383,953.95
06/17/2019	\$98,383,953.95	\$0.00	\$0.00	\$98,383,953.95
06/18/2019	\$98,383,953.95	\$0.00	\$0.00	\$98,383,953.95
06/19/2019	\$98,383,953.95	\$0.00	\$0.00	\$98,383,953.95
06/20/2019	\$98,383,953.95	\$0.00	\$64,608.39	\$98,319,345.56
06/21/2019	\$98,319,345.56	\$0.00	\$0.00	\$98,319,345.56
06/22/2019	\$98,319,345.56	\$0.00	\$0.00	\$98,319,345.56
06/23/2019	\$98,319,345.56	\$0.00	\$0.00	\$98,319,345.56
06/24/2019	\$98,319,345.56	\$0.00	\$0.00	\$98,319,345.56
06/25/2019	\$98,319,345.56	\$0.00	\$0.00	\$98,319,345.56
06/26/2019	\$98,319,345.56	\$203.34	\$35,496.59	\$98,284,052.31
06/27/2019	\$98,284,052.31	\$0.00	\$605,292.82	\$97,678,759.49
06/28/2019	\$97,678,759.49	\$0.00	\$0.00	\$97,678,759.49
06/29/2019	\$97,678,759.49	\$0.00	\$0.00	\$97,678,759.49
06/30/2019	\$97,678,759.49	\$0.00	\$0.00	\$97,678,759.49
Totals	\$99,728,631.63	\$190,434.13	\$2,240,306.27	\$97,678,759.49

Account Summary

Ending Balance:	\$97,678,759.49	Minimum Balance:	\$97,678,759.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,918,862.42	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.08	Average Balance:	\$98,678,643.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$186,982.33				
Administrative Fee:	(\$1,622.11)				
Cash Management Fee:	(\$2,804.64)				

Adjusted Interest: \$182,555.66

Balance Including Interest: \$97,861,315.15

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
06/01/2019	\$66,057.15	\$38,029.59	\$0.00	\$104,086.74
06/02/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/03/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/04/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/05/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/06/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/07/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/08/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/09/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/10/2019	\$104,086.74	\$0.00	\$0.00	\$104,086.74
06/11/2019	\$104,086.74	\$0.00	\$14,026.30	\$90,060.44
06/12/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/13/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/14/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/15/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/16/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/17/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/18/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/19/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/20/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/21/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/22/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/23/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/24/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/25/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/26/2019	\$90,060.44	\$0.00	\$0.00	\$90,060.44
06/27/2019	\$90,060.44	\$0.00	\$19,460.62	\$70,599.82
06/28/2019	\$70,599.82	\$1.39	\$0.00	\$70,601.21
06/29/2019	\$70,601.21	\$0.00	\$0.00	\$70,601.21
06/30/2019	\$70,601.21	\$0.00	\$0.00	\$70,601.21
Totals	\$66,057.15	\$38,030.98	\$33,486.92	\$70,601.21
Account Summary				
Ending Balance:	\$70,601.21	Minimum Balance:	\$70,599.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,086.74	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$92,141.26	Charge Rate: 0.019939 %
				Cash Mgmt Rate: 0.034595 %
Gross Earnings:	\$174.59			
Administrative Fee:	(\$1.51)			
Cash Management Fee:	(\$2.62)			
Adjusted Interest:	\$170.46			
Balance Including Interest:	\$70,771.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
06/01/2019	\$185,494.13	\$350.29	\$0.00	\$185,844.42
06/02/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/03/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/04/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/05/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/06/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/07/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/08/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/09/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/10/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/11/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/12/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/13/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/14/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/15/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/16/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/17/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/18/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/19/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/20/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/21/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/22/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/23/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/24/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/25/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/26/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/27/2019	\$185,844.42	\$0.00	\$0.00	\$185,844.42
06/28/2019	\$185,844.42	\$1.14	\$0.00	\$185,845.56
06/29/2019	\$185,845.56	\$0.00	\$0.00	\$185,845.56
06/30/2019	\$185,845.56	\$0.00	\$0.00	\$185,845.56
Totals	\$185,494.13	\$351.43	\$0.00	\$185,845.56

Account Summary

Ending Balance:	\$185,845.56	Minimum Balance:	\$185,844.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,845.56	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$185,844.53	Charge Rate:	0.019967 %
				Cash Mgmt Rate:	0.034567 %
Gross Earnings:	\$352.15				
Administrative Fee:	(\$3.05)				
Cash Management Fee:	(\$5.28)				

Adjusted Interest: \$343.82

Balance Including Interest: \$186,189.38

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
06/01/2019	\$1,953,683.08	\$3,501.84	\$0.00	\$1,957,184.92
06/02/2019	\$1,957,184.92	\$0.00	\$0.00	\$1,957,184.92
06/03/2019	\$1,957,184.92	\$606.00	\$18,246.30	\$1,939,544.62
06/04/2019	\$1,939,544.62	\$7,676.39	\$5,316.55	\$1,941,904.46
06/05/2019	\$1,941,904.46	\$1,151.85	\$36,578.71	\$1,906,477.60
06/06/2019	\$1,906,477.60	\$23.00	\$8,587.98	\$1,897,912.62
06/07/2019	\$1,897,912.62	\$1,931.88	\$22,207.00	\$1,877,637.50
06/08/2019	\$1,877,637.50	\$0.00	\$0.00	\$1,877,637.50
06/09/2019	\$1,877,637.50	\$0.00	\$0.00	\$1,877,637.50
06/10/2019	\$1,877,637.50	\$1,910.00	\$550.08	\$1,878,997.42
06/11/2019	\$1,878,997.42	\$499.00	\$27,038.49	\$1,852,457.93
06/12/2019	\$1,852,457.93	\$0.00	\$18,943.71	\$1,833,514.22
06/13/2019	\$1,833,514.22	\$12,072.00	\$6,522.99	\$1,839,063.23
06/14/2019	\$1,839,063.23	\$1,028.00	\$51,300.92	\$1,788,790.31
06/15/2019	\$1,788,790.31	\$0.00	\$0.00	\$1,788,790.31
06/16/2019	\$1,788,790.31	\$0.00	\$0.00	\$1,788,790.31
06/17/2019	\$1,788,790.31	\$3,698.89	\$3,938.70	\$1,788,550.50
06/18/2019	\$1,788,550.50	\$0.00	\$2,219.36	\$1,786,331.14
06/19/2019	\$1,786,331.14	\$510.00	\$6,545.16	\$1,780,295.98
06/20/2019	\$1,780,295.98	\$958.86	\$1,356.00	\$1,779,898.84
06/21/2019	\$1,779,898.84	\$339.00	\$132.26	\$1,780,105.58
06/22/2019	\$1,780,105.58	\$0.00	\$0.00	\$1,780,105.58
06/23/2019	\$1,780,105.58	\$0.00	\$0.00	\$1,780,105.58
06/24/2019	\$1,780,105.58	\$1,597.45	\$26,289.88	\$1,755,413.15
06/25/2019	\$1,755,413.15	\$945.80	\$754.96	\$1,755,603.99
06/26/2019	\$1,755,603.99	\$142,988.21	\$26,985.92	\$1,871,606.28
06/27/2019	\$1,871,606.28	\$1,043.00	\$679.67	\$1,871,969.61
06/28/2019	\$1,871,969.61	\$21.95	\$529.21	\$1,871,462.35
06/29/2019	\$1,871,462.35	\$0.00	\$0.00	\$1,871,462.35
06/30/2019	\$1,871,462.35	\$0.00	\$0.00	\$1,871,462.35
Totals	\$1,953,683.08	\$182,503.12	\$264,723.85	\$1,871,462.35

Account Summary

Ending Balance:	\$1,871,462.35	Minimum Balance:	\$1,755,413.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,957,184.92	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,844,929.96	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	\$3,495.89
Administrative Fee:	(\$30.33)
Cash Management Fee:	(\$52.44)

Adjusted Interest: \$3,413.12

Balance Including Interest: \$1,874,875.47

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
06/01/2019	\$241,084.04	\$458.06	\$0.00	\$241,542.10
06/02/2019	\$241,542.10	\$0.00	\$0.00	\$241,542.10
06/03/2019	\$241,542.10	\$0.00	\$43.44	\$241,498.66
06/04/2019	\$241,498.66	\$0.00	\$0.00	\$241,498.66
06/05/2019	\$241,498.66	\$0.00	\$176.59	\$241,322.07
06/06/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/07/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/08/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/09/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/10/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/11/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/12/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/13/2019	\$241,322.07	\$0.00	\$0.00	\$241,322.07
06/14/2019	\$241,322.07	\$0.00	\$108.66	\$241,213.41
06/15/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/16/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/17/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/18/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/19/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/20/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/21/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/22/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/23/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/24/2019	\$241,213.41	\$0.00	\$0.00	\$241,213.41
06/25/2019	\$241,213.41	\$0.00	\$28.42	\$241,184.99
06/26/2019	\$241,184.99	\$0.00	\$2,635.43	\$238,549.56
06/27/2019	\$238,549.56	\$0.00	\$0.00	\$238,549.56
06/28/2019	\$238,549.56	\$0.00	\$71.34	\$238,478.22
06/29/2019	\$238,478.22	\$0.00	\$0.00	\$238,478.22
06/30/2019	\$238,478.22	\$0.00	\$0.00	\$238,478.22
Totals	\$241,084.04	\$458.06	\$3,063.88	\$238,478.22
Account Summary				
Ending Balance:	\$238,478.22	Minimum Balance:	\$238,478.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,542.10	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$240,834.88	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034555 %
Gross Earnings:	\$456.34			
Administrative Fee:	(\$3.96)			
Cash Management Fee:	(\$6.84)			
Adjusted Interest:	\$445.54			
Balance Including Interest:	\$238,923.76			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
06/01/2019	\$7,394,299.33	\$13,963.39	\$0.00	\$7,408,262.72
06/02/2019	\$7,408,262.72	\$0.00	\$0.00	\$7,408,262.72
06/03/2019	\$7,408,262.72	\$105,830.16	\$0.00	\$7,514,092.88
06/04/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/05/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/06/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/07/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/08/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/09/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/10/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/11/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/12/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/13/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/14/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/15/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/16/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/17/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/18/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/19/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/20/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/21/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/22/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/23/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/24/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/25/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/26/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/27/2019	\$7,514,092.88	\$0.00	\$0.00	\$7,514,092.88
06/28/2019	\$7,514,092.88	\$33.25	\$0.00	\$7,514,126.13
06/29/2019	\$7,514,126.13	\$0.00	\$0.00	\$7,514,126.13
06/30/2019	\$7,514,126.13	\$0.00	\$0.00	\$7,514,126.13
Totals	\$7,394,299.33	\$119,826.80	\$0.00	\$7,514,126.13

Account Summary

Ending Balance:	\$7,514,126.13	Minimum Balance:	\$7,408,262.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,514,126.13	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,507,040.86	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$14,224.80				
Administrative Fee:	(\$123.40)				
Cash Management Fee:	(\$213.36)				

Adjusted Interest: \$13,888.05

Balance Including Interest: \$7,528,014.18

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
06/01/2019	\$412,928.41	\$747.03	\$0.00	\$413,675.44
06/02/2019	\$413,675.44	\$0.00	\$0.00	\$413,675.44
06/03/2019	\$413,675.44	\$37,779.00	\$0.00	\$451,454.44
06/04/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/05/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/06/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/07/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/08/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/09/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/10/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/11/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/12/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/13/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/14/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/15/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/16/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/17/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/18/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/19/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/20/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/21/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/22/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/23/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/24/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/25/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/26/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/27/2019	\$451,454.44	\$0.00	\$0.00	\$451,454.44
06/28/2019	\$451,454.44	\$43,020.59	\$0.00	\$494,475.03
06/29/2019	\$494,475.03	\$0.00	\$0.00	\$494,475.03
06/30/2019	\$494,475.03	\$0.00	\$0.00	\$494,475.03
Totals	\$412,928.41	\$81,546.62	\$0.00	\$494,475.03
Account Summary				
Ending Balance:	\$494,475.03	Minimum Balance:	\$413,675.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,475.03	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$453,237.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034575 %
Gross Earnings:	\$858.83			
Administrative Fee:	(\$7.45)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$838.50			
Balance Including Interest:	\$495,313.53			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
06/01/2019	\$236,709.60	\$447.01	\$0.00	\$237,156.61
06/02/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/03/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/04/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/05/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/06/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/07/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/08/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/09/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/10/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/11/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/12/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/13/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/14/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/15/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/16/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/17/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/18/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/19/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/20/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/21/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/22/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/23/2019	\$237,156.61	\$0.00	\$0.00	\$237,156.61
06/24/2019	\$237,156.61	\$5,100.00	\$0.00	\$242,256.61
06/25/2019	\$242,256.61	\$0.00	\$0.00	\$242,256.61
06/26/2019	\$242,256.61	\$0.00	\$0.00	\$242,256.61
06/27/2019	\$242,256.61	\$0.00	\$0.00	\$242,256.61
06/28/2019	\$242,256.61	\$0.00	\$0.00	\$242,256.61
06/29/2019	\$242,256.61	\$0.00	\$0.00	\$242,256.61
06/30/2019	\$242,256.61	\$0.00	\$0.00	\$242,256.61
Totals	\$236,709.60	\$5,547.01	\$0.00	\$242,256.61

Account Summary

Ending Balance:	\$242,256.61	Minimum Balance:	\$237,156.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,256.61	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$238,346.61	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.034558 %
Gross Earnings:	\$451.63				
Administrative Fee:	(\$3.92)				
Cash Management Fee:	(\$6.77)				

Adjusted Interest: \$440.94

Balance Including Interest: \$242,697.55

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
06/01/2019	\$498.13	\$0.94	\$0.00	\$499.07
06/02/2019	\$499.07	\$0.00	\$0.00	\$499.07
06/03/2019	\$499.07	\$46,283.00	\$46,282.50	\$499.57
06/04/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/05/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/06/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/07/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/08/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/09/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/10/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/11/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/12/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/13/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/14/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/15/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/16/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/17/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/18/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/19/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/20/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/21/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/22/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/23/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/24/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/25/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/26/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/27/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/28/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/29/2019	\$499.57	\$0.00	\$0.00	\$499.57
06/30/2019	\$499.57	\$0.00	\$0.00	\$499.57
Totals	\$498.13	\$46,283.94	\$46,282.50	\$499.57
Account Summary				
Ending Balance:	\$499.57	Minimum Balance:	\$499.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499.57	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$499.54	Charge Rate: 0.024356 %
				Cash Mgmt Rate: 0.024356 %
Gross Earnings:	\$0.95			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.93			
Balance Including Interest:	\$500.50			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
06/01/2019	\$21,551,574.89	\$39,396.33	\$0.00	\$21,590,971.22
06/02/2019	\$21,590,971.22	\$0.00	\$0.00	\$21,590,971.22
06/03/2019	\$21,590,971.22	\$0.00	\$5,301,226.53	\$16,289,744.69
06/04/2019	\$16,289,744.69	\$0.00	\$0.00	\$16,289,744.69
06/05/2019	\$16,289,744.69	\$37,007.20	\$0.00	\$16,326,751.89
06/06/2019	\$16,326,751.89	\$4,215.17	\$0.00	\$16,330,967.06
06/07/2019	\$16,330,967.06	\$11,700.51	\$0.00	\$16,342,667.57
06/08/2019	\$16,342,667.57	\$0.00	\$0.00	\$16,342,667.57
06/09/2019	\$16,342,667.57	\$0.00	\$0.00	\$16,342,667.57
06/10/2019	\$16,342,667.57	\$713.49	\$0.00	\$16,343,381.06
06/11/2019	\$16,343,381.06	\$11,262.34	\$0.00	\$16,354,643.40
06/12/2019	\$16,354,643.40	\$2,030.20	\$0.00	\$16,356,673.60
06/13/2019	\$16,356,673.60	\$5,718.83	\$221.64	\$16,362,170.79
06/14/2019	\$16,362,170.79	\$3,074.15	\$0.00	\$16,365,244.94
06/15/2019	\$16,365,244.94	\$0.00	\$0.00	\$16,365,244.94
06/16/2019	\$16,365,244.94	\$0.00	\$0.00	\$16,365,244.94
06/17/2019	\$16,365,244.94	\$2,612.39	\$0.00	\$16,367,857.33
06/18/2019	\$16,367,857.33	\$6,336.70	\$169.73	\$16,374,024.30
06/19/2019	\$16,374,024.30	\$5,838.89	\$0.00	\$16,379,863.19
06/20/2019	\$16,379,863.19	\$7,734.03	\$0.00	\$16,387,597.22
06/21/2019	\$16,387,597.22	\$11,461.81	\$1,467.62	\$16,397,591.41
06/22/2019	\$16,397,591.41	\$0.00	\$0.00	\$16,397,591.41
06/23/2019	\$16,397,591.41	\$0.00	\$0.00	\$16,397,591.41
06/24/2019	\$16,397,591.41	\$10,687.15	\$0.00	\$16,408,278.56
06/25/2019	\$16,408,278.56	\$22,702.02	\$0.00	\$16,430,980.58
06/26/2019	\$16,430,980.58	\$6,254.51	\$327.56	\$16,436,907.53
06/27/2019	\$16,436,907.53	\$2,623.29	\$0.00	\$16,439,530.82
06/28/2019	\$16,439,530.82	\$5,884.28	\$0.00	\$16,445,415.10
06/29/2019	\$16,445,415.10	\$0.00	\$0.00	\$16,445,415.10
06/30/2019	\$16,445,415.10	\$111.46	\$2,059.97	\$16,443,466.59
Totals	\$21,551,574.89	\$197,364.75	\$5,305,473.05	\$16,443,466.59
Account Summary				
Ending Balance:	\$16,443,466.59	Minimum Balance:	\$16,289,744.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,590,971.22	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,723,728.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$31,689.14			
Administrative Fee:	(\$274.91)			
Cash Management Fee:	(\$475.32)			
Adjusted Interest:	\$30,938.92			
Balance Including Interest:	\$16,474,405.51			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
06/01/2019	\$43.41	\$0.09	\$0.00	\$43.50
06/02/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/03/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/04/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/05/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/06/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/07/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/08/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/09/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/10/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/11/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/12/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/13/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/14/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/15/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/16/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/17/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/18/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/19/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/20/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/21/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/22/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/23/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/24/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/25/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/26/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/27/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/28/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/29/2019	\$43.50	\$0.00	\$0.00	\$43.50
06/30/2019	\$43.50	\$0.00	\$0.00	\$43.50
Totals	\$43.41	\$0.09	\$0.00	\$43.50

Account Summary

Ending Balance:	\$43.50	Minimum Balance:	\$43.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.50	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$43.50	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.08				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.08
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Balance Including Interest:	\$43.58
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL GENERAL				
06/01/2019	\$67,862,203.21	\$131,457.01	\$313,022.87	\$67,680,637.35
06/02/2019	\$67,680,637.35	\$0.00	\$0.00	\$67,680,637.35
06/03/2019	\$67,680,637.35	\$51,313.29	\$3,312,094.01	\$64,419,856.63
06/04/2019	\$64,419,856.63	\$135,250.72	\$338,154.01	\$64,216,953.34
06/05/2019	\$64,216,953.34	\$106,997.38	\$477,239.23	\$63,846,711.49
06/06/2019	\$63,846,711.49	\$88,285.36	\$68,802.66	\$63,866,194.19
06/07/2019	\$63,866,194.19	\$107,776.06	\$598,045.33	\$63,375,924.92
06/08/2019	\$63,375,924.92	\$0.00	\$0.00	\$63,375,924.92
06/09/2019	\$63,375,924.92	\$0.00	\$0.00	\$63,375,924.92
06/10/2019	\$63,375,924.92	\$1,121,958.48	\$1,358,335.40	\$63,139,548.00
06/11/2019	\$63,139,548.00	\$133,735.88	\$93,869.68	\$63,179,414.20
06/12/2019	\$63,179,414.20	\$56,730.52	\$14,072.85	\$63,222,071.87
06/13/2019	\$63,222,071.87	\$87,617.02	\$1,778,488.33	\$61,531,200.56
06/14/2019	\$61,531,200.56	\$48,934.55	\$215,525.75	\$61,364,609.36
06/15/2019	\$61,364,609.36	\$0.00	\$0.00	\$61,364,609.36
06/16/2019	\$61,364,609.36	\$0.00	\$0.00	\$61,364,609.36
06/17/2019	\$61,364,609.36	\$74,692.77	\$241,929.61	\$61,197,372.52
06/18/2019	\$61,197,372.52	\$91,128.08	\$172,233.22	\$61,116,267.38
06/19/2019	\$61,116,267.38	\$113,877.36	\$120,039.47	\$61,110,105.27
06/20/2019	\$61,110,105.27	\$25,915.25	\$166,639.77	\$60,969,380.75
06/21/2019	\$60,969,380.75	\$145,757.98	\$108,335.89	\$61,006,802.84
06/22/2019	\$61,006,802.84	\$0.00	\$0.00	\$61,006,802.84
06/23/2019	\$61,006,802.84	\$0.00	\$0.00	\$61,006,802.84
06/24/2019	\$61,006,802.84	\$61,094.87	\$174,727.86	\$60,893,169.85
06/25/2019	\$60,893,169.85	\$139,983.88	\$77,348.36	\$60,955,805.37
06/26/2019	\$60,955,805.37	\$80,768.48	\$165,886.05	\$60,870,687.80
06/27/2019	\$60,870,687.80	\$11,134.22	\$148,132.27	\$60,733,689.75
06/28/2019	\$60,733,689.75	\$16,120,353.33	\$17,780,787.61	\$59,073,255.47
06/29/2019	\$59,073,255.47	\$0.00	\$0.00	\$59,073,255.47
06/30/2019	\$59,073,255.47	\$0.00	\$1,238.48	\$59,072,016.99
Totals	\$67,862,203.21	\$18,934,762.49	\$27,724,948.71	\$59,072,016.99
Account Summary				
Ending Balance:	\$59,072,016.99	Minimum Balance:	\$59,072,016.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,680,637.35	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.05	Average Balance:	\$62,169,674.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$117,802.90			
Administrative Fee:	(\$1,021.97)			
Cash Management Fee:	(\$1,766.98)			
Adjusted Interest:	\$115,014.00			
Balance Including Interest:	\$59,187,030.99			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
06/01/2019	\$2,177,043.98	\$4,111.09	\$0.00	\$2,181,155.07
06/02/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/03/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/04/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/05/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/06/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/07/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/08/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/09/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/10/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/11/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/12/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/13/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/14/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/15/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/16/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/17/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/18/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/19/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/20/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/21/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/22/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/23/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/24/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/25/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/26/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/27/2019	\$2,181,155.07	\$0.00	\$0.00	\$2,181,155.07
06/28/2019	\$2,181,155.07	\$26.29	\$0.00	\$2,181,181.36
06/29/2019	\$2,181,181.36	\$0.00	\$0.00	\$2,181,181.36
06/30/2019	\$2,181,181.36	\$0.00	\$0.00	\$2,181,181.36
Totals	\$2,177,043.98	\$4,137.38	\$0.00	\$2,181,181.36
Account Summary				
Ending Balance:	\$2,181,181.36	Minimum Balance:	\$2,181,155.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,181,181.36	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,181,157.70	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$4,132.99			
Administrative Fee:	(\$35.85)			
Cash Management Fee:	(\$61.99)			
Adjusted Interest:	\$4,035.15			
Balance Including Interest:	\$2,185,216.51			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTSHORE SCHOOL CAPITAL PROJ				
06/01/2019	\$39,607,057.92	\$104,319.22	\$0.00	\$39,711,377.14
06/02/2019	\$39,711,377.14	\$0.00	\$0.00	\$39,711,377.14
06/03/2019	\$39,711,377.14	\$40,437.55	\$33,413.88	\$39,718,400.81
06/04/2019	\$39,718,400.81	\$0.00	\$92,261.27	\$39,626,139.54
06/05/2019	\$39,626,139.54	\$11,978.77	\$796.15	\$39,637,322.16
06/06/2019	\$39,637,322.16	\$1,277.22	\$19,673.19	\$39,618,926.19
06/07/2019	\$39,618,926.19	\$3,187.57	\$100,995.49	\$39,521,118.27
06/08/2019	\$39,521,118.27	\$0.00	\$0.00	\$39,521,118.27
06/09/2019	\$39,521,118.27	\$0.00	\$0.00	\$39,521,118.27
06/10/2019	\$39,521,118.27	\$4,194,458.24	\$0.00	\$43,715,576.51
06/11/2019	\$43,715,576.51	\$1,770.88	\$3,481,307.83	\$40,236,039.56
06/12/2019	\$40,236,039.56	\$461.92	\$12,320.00	\$40,224,181.48
06/13/2019	\$40,224,181.48	\$1,299.79	\$209,586.40	\$40,015,894.87
06/14/2019	\$40,015,894.87	\$883.65	\$66,004.63	\$39,950,773.89
06/15/2019	\$39,950,773.89	\$0.00	\$0.00	\$39,950,773.89
06/16/2019	\$39,950,773.89	\$0.00	\$0.00	\$39,950,773.89
06/17/2019	\$39,950,773.89	\$160,681.60	\$4,869.68	\$40,106,585.81
06/18/2019	\$40,106,585.81	\$2,328.95	\$11,990.00	\$40,096,924.76
06/19/2019	\$40,096,924.76	\$3,693.74	\$173.88	\$40,100,444.62
06/20/2019	\$40,100,444.62	\$2,845.50	\$26,632.41	\$40,076,657.71
06/21/2019	\$40,076,657.71	\$4,867.83	\$736.77	\$40,080,788.77
06/22/2019	\$40,080,788.77	\$0.00	\$0.00	\$40,080,788.77
06/23/2019	\$40,080,788.77	\$0.00	\$0.00	\$40,080,788.77
06/24/2019	\$40,080,788.77	\$7,350,425.89	\$161,380.28	\$47,269,834.38
06/25/2019	\$47,269,834.38	\$5,528.11	\$39,692.03	\$47,235,670.46
06/26/2019	\$47,235,670.46	\$1,745.81	\$27.16	\$47,237,389.11
06/27/2019	\$47,237,389.11	\$226.87	\$974,710.59	\$46,262,905.39
06/28/2019	\$46,262,905.39	\$2,282.37	\$1,101,709.02	\$45,163,478.74
06/29/2019	\$45,163,478.74	\$0.00	\$0.00	\$45,163,478.74
06/30/2019	\$45,163,478.74	\$0.00	\$193.00	\$45,163,285.74
Totals	\$39,607,057.92	\$11,894,701.48	\$6,338,473.66	\$45,163,285.74
Account Summary				
Ending Balance:	\$45,163,285.74	Minimum Balance:	\$39,521,118.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,269,834.38	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$41,491,664.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$78,620.94			
Administrative Fee:	(\$682.05)			
Cash Management Fee:	(\$1,179.27)			
Adjusted Interest:	\$76,759.65			
Balance Including Interest:	\$45,240,045.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSORE SD417 CAPPROJ 2015				
06/01/2019	\$5,003,780.87	\$9,516.09	\$0.00	\$5,013,296.96
06/02/2019	\$5,013,296.96	\$0.00	\$0.00	\$5,013,296.96
06/03/2019	\$5,013,296.96	\$0.00	\$10,000.00	\$5,003,296.96
06/04/2019	\$5,003,296.96	\$0.00	\$0.00	\$5,003,296.96
06/05/2019	\$5,003,296.96	\$0.00	\$0.00	\$5,003,296.96
06/06/2019	\$5,003,296.96	\$0.00	\$0.00	\$5,003,296.96
06/07/2019	\$5,003,296.96	\$0.00	\$0.00	\$5,003,296.96
06/08/2019	\$5,003,296.96	\$0.00	\$0.00	\$5,003,296.96
06/09/2019	\$5,003,296.96	\$0.00	\$0.00	\$5,003,296.96
06/10/2019	\$5,003,296.96	\$0.00	\$1,050.00	\$5,002,246.96
06/11/2019	\$5,002,246.96	\$0.00	\$0.00	\$5,002,246.96
06/12/2019	\$5,002,246.96	\$0.00	\$0.00	\$5,002,246.96
06/13/2019	\$5,002,246.96	\$0.00	\$0.00	\$5,002,246.96
06/14/2019	\$5,002,246.96	\$0.00	\$0.00	\$5,002,246.96
06/15/2019	\$5,002,246.96	\$0.00	\$0.00	\$5,002,246.96
06/16/2019	\$5,002,246.96	\$0.00	\$0.00	\$5,002,246.96
06/17/2019	\$5,002,246.96	\$0.00	\$19,575.54	\$4,982,671.42
06/18/2019	\$4,982,671.42	\$0.00	\$0.00	\$4,982,671.42
06/19/2019	\$4,982,671.42	\$0.00	\$0.00	\$4,982,671.42
06/20/2019	\$4,982,671.42	\$0.00	\$0.00	\$4,982,671.42
06/21/2019	\$4,982,671.42	\$0.00	\$0.00	\$4,982,671.42
06/22/2019	\$4,982,671.42	\$0.00	\$0.00	\$4,982,671.42
06/23/2019	\$4,982,671.42	\$0.00	\$0.00	\$4,982,671.42
06/24/2019	\$4,982,671.42	\$0.00	\$3,398.89	\$4,979,272.53
06/25/2019	\$4,979,272.53	\$0.00	\$0.00	\$4,979,272.53
06/26/2019	\$4,979,272.53	\$0.00	\$0.00	\$4,979,272.53
06/27/2019	\$4,979,272.53	\$0.00	\$0.00	\$4,979,272.53
06/28/2019	\$4,979,272.53	\$0.00	\$0.00	\$4,979,272.53
06/29/2019	\$4,979,272.53	\$0.00	\$0.00	\$4,979,272.53
06/30/2019	\$4,979,272.53	\$0.00	\$0.00	\$4,979,272.53
Totals	\$5,003,780.87	\$9,516.09	\$34,024.43	\$4,979,272.53
Account Summary				
Ending Balance:	\$4,979,272.53	Minimum Balance:	\$4,979,272.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,013,296.96	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,993,300.30	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.034485 %
Gross Earnings:	\$9,461.61			
Administrative Fee:	(\$81.86)			
Cash Management Fee:	(\$141.53)			
Adjusted Interest:	\$9,238.22			
Balance Including Interest:	\$4,988,510.75			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

Ending Balance:	\$183.66	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183.66	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$18.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$183.70
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

Ending Balance:	\$309.23	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309.23	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$30.92	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
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Balance Including Interest:	\$309.29
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTSHORE SD417 CAP PROJ 2014				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
06/01/2019	\$121,741,229.19	\$242,366.55	\$15,081.81	\$121,968,513.93
06/02/2019	\$121,968,513.93	\$0.00	\$0.00	\$121,968,513.93
06/03/2019	\$121,968,513.93	\$0.00	\$30,437.55	\$121,938,076.38
06/04/2019	\$121,938,076.38	\$0.00	\$0.00	\$121,938,076.38
06/05/2019	\$121,938,076.38	\$0.00	\$0.00	\$121,938,076.38
06/06/2019	\$121,938,076.38	\$0.00	\$0.00	\$121,938,076.38
06/07/2019	\$121,938,076.38	\$0.00	\$0.00	\$121,938,076.38
06/08/2019	\$121,938,076.38	\$0.00	\$0.00	\$121,938,076.38
06/09/2019	\$121,938,076.38	\$0.00	\$0.00	\$121,938,076.38
06/10/2019	\$121,938,076.38	\$0.00	\$3,841,968.03	\$118,096,108.35
06/11/2019	\$118,096,108.35	\$0.00	\$0.00	\$118,096,108.35
06/12/2019	\$118,096,108.35	\$0.00	\$0.00	\$118,096,108.35
06/13/2019	\$118,096,108.35	\$0.00	\$0.00	\$118,096,108.35
06/14/2019	\$118,096,108.35	\$0.00	\$0.00	\$118,096,108.35
06/15/2019	\$118,096,108.35	\$0.00	\$0.00	\$118,096,108.35
06/16/2019	\$118,096,108.35	\$0.00	\$0.00	\$118,096,108.35
06/17/2019	\$118,096,108.35	\$0.00	\$140,133.94	\$117,955,974.41
06/18/2019	\$117,955,974.41	\$0.00	\$0.00	\$117,955,974.41
06/19/2019	\$117,955,974.41	\$0.00	\$0.00	\$117,955,974.41
06/20/2019	\$117,955,974.41	\$0.00	\$0.00	\$117,955,974.41
06/21/2019	\$117,955,974.41	\$0.00	\$0.00	\$117,955,974.41
06/22/2019	\$117,955,974.41	\$0.00	\$0.00	\$117,955,974.41
06/23/2019	\$117,955,974.41	\$0.00	\$0.00	\$117,955,974.41
06/24/2019	\$117,955,974.41	\$0.00	\$7,343,826.95	\$110,612,147.46
06/25/2019	\$110,612,147.46	\$0.00	\$0.00	\$110,612,147.46
06/26/2019	\$110,612,147.46	\$0.00	\$0.00	\$110,612,147.46
06/27/2019	\$110,612,147.46	\$0.00	\$0.00	\$110,612,147.46
06/28/2019	\$110,612,147.46	\$0.00	\$0.00	\$110,612,147.46
06/29/2019	\$110,612,147.46	\$0.00	\$0.00	\$110,612,147.46
06/30/2019	\$110,612,147.46	\$0.00	\$0.00	\$110,612,147.46
Totals	\$121,741,229.19	\$242,366.55	\$11,371,448.28	\$110,612,147.46

Account Summary

Ending Balance:	\$110,612,147.46	Minimum Balance:	\$110,612,147.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,968,513.93	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.10	Average Balance:	\$117,471,772.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$222,592.69
Administrative Fee:	(\$1,931.04)
Cash Management Fee:	(\$3,338.77)

Adjusted Interest: \$217,322.98

Balance Including Interest: \$110,829,470.44

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
06/01/2019	\$3,168,062.84	\$40,961.60	\$0.00	\$3,209,024.44
06/02/2019	\$3,209,024.44	\$0.00	\$0.00	\$3,209,024.44
06/03/2019	\$3,209,024.44	\$0.00	\$32,488.75	\$3,176,535.69
06/04/2019	\$3,176,535.69	\$0.00	\$49,184.58	\$3,127,351.11
06/05/2019	\$3,127,351.11	\$0.00	\$1,403.54	\$3,125,947.57
06/06/2019	\$3,125,947.57	\$0.00	\$553.67	\$3,125,393.90
06/07/2019	\$3,125,393.90	\$0.00	\$16,852.19	\$3,108,541.71
06/08/2019	\$3,108,541.71	\$0.00	\$0.00	\$3,108,541.71
06/09/2019	\$3,108,541.71	\$0.00	\$0.00	\$3,108,541.71
06/10/2019	\$3,108,541.71	\$0.00	\$13,063.53	\$3,095,478.18
06/11/2019	\$3,095,478.18	\$0.00	\$9,434.38	\$3,086,043.80
06/12/2019	\$3,086,043.80	\$0.00	\$17,766.27	\$3,068,277.53
06/13/2019	\$3,068,277.53	\$0.00	\$9,769.13	\$3,058,508.40
06/14/2019	\$3,058,508.40	\$0.00	\$6,864.48	\$3,051,643.92
06/15/2019	\$3,051,643.92	\$0.00	\$0.00	\$3,051,643.92
06/16/2019	\$3,051,643.92	\$0.00	\$0.00	\$3,051,643.92
06/17/2019	\$3,051,643.92	\$0.00	\$4,149.04	\$3,047,494.88
06/18/2019	\$3,047,494.88	\$0.00	\$20,107.03	\$3,027,387.85
06/19/2019	\$3,027,387.85	\$0.00	\$4,927.00	\$3,022,460.85
06/20/2019	\$3,022,460.85	\$0.00	\$2,434.05	\$3,020,026.80
06/21/2019	\$3,020,026.80	\$0.00	\$6,454.69	\$3,013,572.11
06/22/2019	\$3,013,572.11	\$0.00	\$0.00	\$3,013,572.11
06/23/2019	\$3,013,572.11	\$0.00	\$0.00	\$3,013,572.11
06/24/2019	\$3,013,572.11	\$0.00	\$9,872.72	\$3,003,699.39
06/25/2019	\$3,003,699.39	\$0.00	\$3,064.48	\$3,000,634.91
06/26/2019	\$3,000,634.91	\$0.00	\$18,984.66	\$2,981,650.25
06/27/2019	\$2,981,650.25	\$0.00	\$745.92	\$2,980,904.33
06/28/2019	\$2,980,904.33	\$170,444.55	\$5,121.59	\$3,146,227.29
06/29/2019	\$3,146,227.29	\$0.00	\$0.00	\$3,146,227.29
06/30/2019	\$3,146,227.29	\$0.00	\$0.00	\$3,146,227.29
Totals	\$3,168,062.84	\$211,406.15	\$233,241.70	\$3,146,227.29
Account Summary				
Ending Balance:	\$3,146,227.29	Minimum Balance:	\$2,980,904.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,209,024.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,077,526.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$5,831.48			
Administrative Fee:	(\$50.59)			
Cash Management Fee:	(\$87.47)			
Adjusted Interest:	\$5,693.42			
Balance Including Interest:	\$3,151,920.71			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
06/01/2019	\$5,293,733.08	\$9,822.07	\$0.00	\$5,303,555.15
06/02/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/03/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/04/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/05/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/06/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/07/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/08/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/09/2019	\$5,303,555.15	\$0.00	\$0.00	\$5,303,555.15
06/10/2019	\$5,303,555.15	\$384,404.00	\$0.00	\$5,687,959.15
06/11/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/12/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/13/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/14/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/15/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/16/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/17/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/18/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/19/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/20/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/21/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/22/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/23/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/24/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/25/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/26/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/27/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/28/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/29/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
06/30/2019	\$5,687,959.15	\$0.00	\$0.00	\$5,687,959.15
Totals	\$5,293,733.08	\$394,226.07	\$0.00	\$5,687,959.15
Account Summary				
Ending Balance:	\$5,687,959.15	Minimum Balance:	\$5,303,555.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,687,959.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,572,637.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$10,559.38			
Administrative Fee:	(\$91.61)			
Cash Management Fee:	(\$158.39)			
Adjusted Interest:	\$10,309.38			
Balance Including Interest:	\$5,698,268.53			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
06/01/2019	\$2,846,341.24	\$5,270.54	\$0.00	\$2,851,611.78
06/02/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/03/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/04/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/05/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/06/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/07/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/08/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/09/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/10/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/11/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/12/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/13/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/14/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/15/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/16/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/17/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/18/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/19/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/20/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/21/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/22/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/23/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/24/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/25/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/26/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/27/2019	\$2,851,611.78	\$0.00	\$0.00	\$2,851,611.78
06/28/2019	\$2,851,611.78	\$16,038.00	\$0.00	\$2,867,649.78
06/29/2019	\$2,867,649.78	\$0.00	\$0.00	\$2,867,649.78
06/30/2019	\$2,867,649.78	\$0.00	\$0.00	\$2,867,649.78
Totals	\$2,846,341.24	\$21,308.54	\$0.00	\$2,867,649.78
Account Summary				
Ending Balance:	\$2,867,649.78	Minimum Balance:	\$2,851,611.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,867,649.78	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,853,215.58	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$5,406.45			
Administrative Fee:	(\$46.90)			
Cash Management Fee:	(\$81.09)			
Adjusted Interest:	\$5,278.46			
Balance Including Interest:	\$2,872,928.24			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSORE SD #417 IMP FEE KENMORE				
06/01/2019	\$31,777.14	\$60.01	\$0.00	\$31,837.15
06/02/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/03/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/04/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/05/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/06/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/07/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/08/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/09/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/10/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/11/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/12/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/13/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/14/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/15/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/16/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/17/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/18/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/19/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/20/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/21/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/22/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/23/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/24/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/25/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/26/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/27/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/28/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/29/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
06/30/2019	\$31,837.15	\$0.00	\$0.00	\$31,837.15
Totals	\$31,777.14	\$60.01	\$0.00	\$31,837.15
Account Summary				
Ending Balance:	\$31,837.15	Minimum Balance:	\$31,837.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,837.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$31,837.15	Charge Rate: 0.019872 %
				Cash Mgmt Rate: 0.034394 %
Gross Earnings:	\$60.32			
Administrative Fee:	(\$0.52)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$58.90			
Balance Including Interest:	\$31,896.05			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
06/01/2019	\$31,514,246.81	\$316,915.00	\$0.00	\$31,831,161.81
06/02/2019	\$31,831,161.81	\$0.00	\$0.00	\$31,831,161.81
06/03/2019	\$31,831,161.81	\$0.00	\$14,241,920.43	\$17,589,241.38
06/04/2019	\$17,589,241.38	\$0.00	\$0.00	\$17,589,241.38
06/05/2019	\$17,589,241.38	\$42,111.31	\$0.00	\$17,631,352.69
06/06/2019	\$17,631,352.69	\$4,258.66	\$0.00	\$17,635,611.35
06/07/2019	\$17,635,611.35	\$10,961.53	\$0.00	\$17,646,572.88
06/08/2019	\$17,646,572.88	\$0.00	\$0.00	\$17,646,572.88
06/09/2019	\$17,646,572.88	\$0.00	\$0.00	\$17,646,572.88
06/10/2019	\$17,646,572.88	\$1,077,556.73	\$0.00	\$18,724,129.61
06/11/2019	\$18,724,129.61	\$6,263.74	\$986.61	\$18,729,406.74
06/12/2019	\$18,729,406.74	\$1,540.18	\$0.00	\$18,730,946.92
06/13/2019	\$18,730,946.92	\$4,333.91	\$0.00	\$18,735,280.83
06/14/2019	\$18,735,280.83	\$2,955.41	\$0.00	\$18,738,236.24
06/15/2019	\$18,738,236.24	\$0.00	\$0.00	\$18,738,236.24
06/16/2019	\$18,738,236.24	\$0.00	\$0.00	\$18,738,236.24
06/17/2019	\$18,738,236.24	\$3,303.50	\$0.00	\$18,741,539.74
06/18/2019	\$18,741,539.74	\$8,060.38	\$0.00	\$18,749,600.12
06/19/2019	\$18,749,600.12	\$12,316.05	\$579.77	\$18,761,336.40
06/20/2019	\$18,761,336.40	\$9,550.23	\$0.00	\$18,770,886.63
06/21/2019	\$18,770,886.63	\$16,311.57	\$429.28	\$18,786,768.92
06/22/2019	\$18,786,768.92	\$0.00	\$0.00	\$18,786,768.92
06/23/2019	\$18,786,768.92	\$0.00	\$0.00	\$18,786,768.92
06/24/2019	\$18,786,768.92	\$10,738.51	\$0.00	\$18,797,507.43
06/25/2019	\$18,797,507.43	\$18,805.57	\$0.00	\$18,816,313.00
06/26/2019	\$18,816,313.00	\$6,528.88	\$0.00	\$18,822,841.88
06/27/2019	\$18,822,841.88	\$814.78	\$676.27	\$18,822,980.39
06/28/2019	\$18,822,980.39	\$5,376.15	\$0.00	\$18,828,356.54
06/29/2019	\$18,828,356.54	\$0.00	\$0.00	\$18,828,356.54
06/30/2019	\$18,828,356.54	\$0.00	\$1,168.21	\$18,827,188.33
Totals	\$31,514,246.81	\$1,558,702.09	\$14,245,760.57	\$18,827,188.33
Account Summary				
Ending Balance:	\$18,827,188.33	Minimum Balance:	\$17,589,241.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,831,161.81	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$19,376,972.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$36,716.67			
Administrative Fee:	(\$318.53)			
Cash Management Fee:	(\$550.73)			
Adjusted Interest:	\$35,847.43			
Balance Including Interest:	\$18,863,035.76			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
06/01/2019	\$2,166,909.83	\$4,079.71	\$0.00	\$2,170,989.54
06/02/2019	\$2,170,989.54	\$0.00	\$0.00	\$2,170,989.54
06/03/2019	\$2,170,989.54	\$0.00	\$0.00	\$2,170,989.54
06/04/2019	\$2,170,989.54	\$0.00	\$0.00	\$2,170,989.54
06/05/2019	\$2,170,989.54	\$24.95	\$0.00	\$2,171,014.49
06/06/2019	\$2,171,014.49	\$422.15	\$0.00	\$2,171,436.64
06/07/2019	\$2,171,436.64	\$70.09	\$0.00	\$2,171,506.73
06/08/2019	\$2,171,506.73	\$0.00	\$0.00	\$2,171,506.73
06/09/2019	\$2,171,506.73	\$0.00	\$0.00	\$2,171,506.73
06/10/2019	\$2,171,506.73	\$0.00	\$26,926.52	\$2,144,580.21
06/11/2019	\$2,144,580.21	\$316.12	\$0.00	\$2,144,896.33
06/12/2019	\$2,144,896.33	\$0.00	\$0.00	\$2,144,896.33
06/13/2019	\$2,144,896.33	\$126.39	\$0.00	\$2,145,022.72
06/14/2019	\$2,145,022.72	\$0.00	\$0.00	\$2,145,022.72
06/15/2019	\$2,145,022.72	\$0.00	\$0.00	\$2,145,022.72
06/16/2019	\$2,145,022.72	\$0.00	\$0.00	\$2,145,022.72
06/17/2019	\$2,145,022.72	\$50.15	\$0.00	\$2,145,072.87
06/18/2019	\$2,145,072.87	\$50.03	\$0.00	\$2,145,122.90
06/19/2019	\$2,145,122.90	\$55.91	\$0.00	\$2,145,178.81
06/20/2019	\$2,145,178.81	\$19.06	\$0.00	\$2,145,197.87
06/21/2019	\$2,145,197.87	\$10.03	\$0.00	\$2,145,207.90
06/22/2019	\$2,145,207.90	\$0.00	\$0.00	\$2,145,207.90
06/23/2019	\$2,145,207.90	\$0.00	\$0.00	\$2,145,207.90
06/24/2019	\$2,145,207.90	\$75.25	\$0.00	\$2,145,283.15
06/25/2019	\$2,145,283.15	\$259.03	\$0.00	\$2,145,542.18
06/26/2019	\$2,145,542.18	\$0.00	\$0.00	\$2,145,542.18
06/27/2019	\$2,145,542.18	\$0.00	\$0.00	\$2,145,542.18
06/28/2019	\$2,145,542.18	\$12.95	\$0.00	\$2,145,555.13
06/29/2019	\$2,145,555.13	\$0.00	\$0.00	\$2,145,555.13
06/30/2019	\$2,145,555.13	\$0.00	\$0.00	\$2,145,555.13
Totals	\$2,166,909.83	\$5,571.82	\$26,926.52	\$2,145,555.13

Account Summary

Ending Balance:	\$2,145,555.13	Minimum Balance:	\$2,144,580.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,171,506.73	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,153,005.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$4,079.65				
Administrative Fee:	(\$35.39)				
Cash Management Fee:	(\$61.19)				

Adjusted Interest: \$3,983.07

Balance Including Interest: \$2,149,538.20

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
06/01/2019	\$53,049.27	\$97.86	\$0.00	\$53,147.13
06/02/2019	\$53,147.13	\$0.00	\$0.00	\$53,147.13
06/03/2019	\$53,147.13	\$0.00	\$0.00	\$53,147.13
06/04/2019	\$53,147.13	\$0.00	\$0.00	\$53,147.13
06/05/2019	\$53,147.13	\$5,165.68	\$0.00	\$58,312.81
06/06/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/07/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/08/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/09/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/10/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/11/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/12/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/13/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/14/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/15/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/16/2019	\$58,312.81	\$0.00	\$0.00	\$58,312.81
06/17/2019	\$58,312.81	\$1.40	\$0.00	\$58,314.21
06/18/2019	\$58,314.21	\$0.00	\$0.00	\$58,314.21
06/19/2019	\$58,314.21	\$0.00	\$0.00	\$58,314.21
06/20/2019	\$58,314.21	\$163.83	\$0.00	\$58,478.04
06/21/2019	\$58,478.04	\$30.85	\$0.00	\$58,508.89
06/22/2019	\$58,508.89	\$0.00	\$0.00	\$58,508.89
06/23/2019	\$58,508.89	\$0.00	\$0.00	\$58,508.89
06/24/2019	\$58,508.89	\$0.00	\$0.00	\$58,508.89
06/25/2019	\$58,508.89	\$24.89	\$0.00	\$58,533.78
06/26/2019	\$58,533.78	\$0.00	\$0.00	\$58,533.78
06/27/2019	\$58,533.78	\$0.00	\$0.00	\$58,533.78
06/28/2019	\$58,533.78	\$79.29	\$0.00	\$58,613.07
06/29/2019	\$58,613.07	\$0.00	\$0.00	\$58,613.07
06/30/2019	\$58,613.07	\$0.00	\$0.00	\$58,613.07
Totals	\$53,049.27	\$5,563.80	\$0.00	\$58,613.07
Account Summary				
Ending Balance:	\$58,613.07	Minimum Balance:	\$53,147.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,613.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$57,707.97	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$109.35			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.64)			
Adjusted Interest:	\$106.76			
Balance Including Interest:	\$58,719.83			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
06/01/2019	\$2,745,370.23	\$5,184.32	\$0.00	\$2,750,554.55
06/02/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/03/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/04/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/05/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/06/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/07/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/08/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/09/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/10/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/11/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/12/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/13/2019	\$2,750,554.55	\$0.00	\$0.00	\$2,750,554.55
06/14/2019	\$2,750,554.55	\$0.00	\$24,278.25	\$2,726,276.30
06/15/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/16/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/17/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/18/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/19/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/20/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/21/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/22/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/23/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/24/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/25/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/26/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/27/2019	\$2,726,276.30	\$0.00	\$0.00	\$2,726,276.30
06/28/2019	\$2,726,276.30	\$32.98	\$0.00	\$2,726,309.28
06/29/2019	\$2,726,309.28	\$0.00	\$0.00	\$2,726,309.28
06/30/2019	\$2,726,309.28	\$0.00	\$0.00	\$2,726,309.28
Totals	\$2,745,370.23	\$5,217.30	\$24,278.25	\$2,726,309.28

Account Summary

Ending Balance:	\$2,726,309.28	Minimum Balance:	\$2,726,276.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,750,554.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,736,800.17	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034582 %
Gross Earnings:	\$5,185.85				
Administrative Fee:	(\$44.99)				
Cash Management Fee:	(\$77.79)				

Adjusted Interest: \$5,063.07

Balance Including Interest: \$2,731,372.35

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
06/01/2019	\$266,105.40	\$474.41	\$38.07	\$266,541.74
06/02/2019	\$266,541.74	\$0.00	\$0.00	\$266,541.74
06/03/2019	\$266,541.74	\$1,532.44	\$18,961.73	\$249,112.45
06/04/2019	\$249,112.45	\$836.33	\$850.00	\$249,098.78
06/05/2019	\$249,098.78	\$260.40	\$0.00	\$249,359.18
06/06/2019	\$249,359.18	\$2,147.53	\$0.00	\$251,506.71
06/07/2019	\$251,506.71	\$1,571.27	\$14,864.00	\$238,213.98
06/08/2019	\$238,213.98	\$0.00	\$0.00	\$238,213.98
06/09/2019	\$238,213.98	\$0.00	\$0.00	\$238,213.98
06/10/2019	\$238,213.98	\$756.23	\$0.00	\$238,970.21
06/11/2019	\$238,970.21	\$2,305.49	\$0.00	\$241,275.70
06/12/2019	\$241,275.70	\$1,727.71	\$0.00	\$243,003.41
06/13/2019	\$243,003.41	\$1,624.61	\$0.00	\$244,628.02
06/14/2019	\$244,628.02	\$5,322.96	\$7,049.31	\$242,901.67
06/15/2019	\$242,901.67	\$0.00	\$0.00	\$242,901.67
06/16/2019	\$242,901.67	\$0.00	\$0.00	\$242,901.67
06/17/2019	\$242,901.67	\$10,938.47	\$53,840.86	\$199,999.28
06/18/2019	\$199,999.28	\$2,253.27	\$850.00	\$201,402.55
06/19/2019	\$201,402.55	\$3,590.37	\$0.00	\$204,992.92
06/20/2019	\$204,992.92	\$6,134.08	\$0.00	\$211,127.00
06/21/2019	\$211,127.00	\$5,876.49	\$0.00	\$217,003.49
06/22/2019	\$217,003.49	\$0.00	\$0.00	\$217,003.49
06/23/2019	\$217,003.49	\$0.00	\$0.00	\$217,003.49
06/24/2019	\$217,003.49	\$12,676.02	\$0.00	\$229,679.51
06/25/2019	\$229,679.51	\$33,192.78	\$0.00	\$262,872.29
06/26/2019	\$262,872.29	\$3,426.12	\$4,514.50	\$261,783.91
06/27/2019	\$261,783.91	\$6,806.80	\$0.00	\$268,590.71
06/28/2019	\$268,590.71	\$2,424.43	\$0.00	\$271,015.14
06/29/2019	\$271,015.14	\$0.00	\$0.00	\$271,015.14
06/30/2019	\$271,015.14	\$0.00	\$0.00	\$271,015.14
Totals	\$266,105.40	\$105,878.21	\$100,968.47	\$271,015.14

Account Summary

Ending Balance:	\$271,015.14	Minimum Balance:	\$199,999.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,015.14	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$241,596.30	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.034597 %
Gross Earnings:	\$457.80				
Administrative Fee:	(\$3.97)				
Cash Management Fee:	(\$6.87)				

Adjusted Interest: \$446.96

Balance Including Interest: \$271,462.10

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
06/01/2019	\$214,551.65	\$472.96	\$0.00	\$215,024.61
06/02/2019	\$215,024.61	\$0.00	\$0.00	\$215,024.61
06/03/2019	\$215,024.61	\$0.00	\$0.00	\$215,024.61
06/04/2019	\$215,024.61	\$0.00	\$0.00	\$215,024.61
06/05/2019	\$215,024.61	\$0.00	\$0.00	\$215,024.61
06/06/2019	\$215,024.61	\$0.00	\$0.00	\$215,024.61
06/07/2019	\$215,024.61	\$10,000.00	\$0.00	\$225,024.61
06/08/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/09/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/10/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/11/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/12/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/13/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/14/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/15/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/16/2019	\$225,024.61	\$0.00	\$0.00	\$225,024.61
06/17/2019	\$225,024.61	\$0.00	\$3,511.12	\$221,513.49
06/18/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/19/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/20/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/21/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/22/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/23/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/24/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/25/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/26/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/27/2019	\$221,513.49	\$0.00	\$0.00	\$221,513.49
06/28/2019	\$221,513.49	\$3.00	\$0.00	\$221,516.49
06/29/2019	\$221,516.49	\$0.00	\$0.00	\$221,516.49
06/30/2019	\$221,516.49	\$0.00	\$0.00	\$221,516.49
Totals	\$214,551.65	\$10,475.96	\$3,511.12	\$221,516.49
Account Summary				
Ending Balance:	\$221,516.49	Minimum Balance:	\$215,024.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,024.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$221,386.39	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034568 %
Gross Earnings:	\$419.49			
Administrative Fee:	(\$3.64)			
Cash Management Fee:	(\$6.29)			
Adjusted Interest:	\$409.56			
Balance Including Interest:	\$221,926.05			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
06/01/2019	\$6,341.05	\$11.97	\$0.00	\$6,353.02
06/02/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/03/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/04/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/05/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/06/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/07/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/08/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/09/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/10/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/11/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/12/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/13/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/14/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/15/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/16/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/17/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/18/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/19/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/20/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/21/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/22/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/23/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/24/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/25/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/26/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/27/2019	\$6,353.02	\$0.00	\$0.00	\$6,353.02
06/28/2019	\$6,353.02	\$0.05	\$0.00	\$6,353.07
06/29/2019	\$6,353.07	\$0.00	\$0.00	\$6,353.07
06/30/2019	\$6,353.07	\$0.00	\$0.00	\$6,353.07
Totals	\$6,341.05	\$12.02	\$0.00	\$6,353.07

Account Summary

Ending Balance:	\$6,353.07	Minimum Balance:	\$6,353.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,353.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$6,353.03	Charge Rate: 0.019151 %
				Cash Mgmt Rate: 0.034472 %
Gross Earnings:	\$12.04			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			

Adjusted Interest: \$11.76

Balance Including Interest: \$6,364.83

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
06/01/2019	\$728,754.51	\$1,376.19	\$0.00	\$730,130.70
06/02/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/03/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/04/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/05/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/06/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/07/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/08/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/09/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/10/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/11/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/12/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/13/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/14/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/15/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/16/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/17/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/18/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/19/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/20/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/21/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/22/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/23/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/24/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/25/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/26/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/27/2019	\$730,130.70	\$0.00	\$0.00	\$730,130.70
06/28/2019	\$730,130.70	\$0.20	\$0.00	\$730,130.90
06/29/2019	\$730,130.90	\$0.00	\$0.00	\$730,130.90
06/30/2019	\$730,130.90	\$0.00	\$0.00	\$730,130.90
Totals	\$728,754.51	\$1,376.39	\$0.00	\$730,130.90
Account Summary				
Ending Balance:	\$730,130.90	Minimum Balance:	\$730,130.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,130.90	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$730,130.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$1,383.50			
Administrative Fee:	(\$12.00)			
Cash Management Fee:	(\$20.75)			
Adjusted Interest:	\$1,350.75			
Balance Including Interest:	\$731,481.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
06/01/2019	\$25,649.17	\$48.17	\$0.00	\$25,697.34
06/02/2019	\$25,697.34	\$0.00	\$0.00	\$25,697.34
06/03/2019	\$25,697.34	\$0.00	\$0.00	\$25,697.34
06/04/2019	\$25,697.34	\$0.00	\$0.00	\$25,697.34
06/05/2019	\$25,697.34	\$0.00	\$0.00	\$25,697.34
06/06/2019	\$25,697.34	\$0.00	\$0.00	\$25,697.34
06/07/2019	\$25,697.34	\$2,258.00	\$0.00	\$27,955.34
06/08/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/09/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/10/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/11/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/12/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/13/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/14/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/15/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/16/2019	\$27,955.34	\$0.00	\$0.00	\$27,955.34
06/17/2019	\$27,955.34	\$0.00	\$27,085.78	\$869.56
06/18/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/19/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/20/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/21/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/22/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/23/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/24/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/25/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/26/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/27/2019	\$869.56	\$0.00	\$0.00	\$869.56
06/28/2019	\$869.56	\$0.09	\$0.00	\$869.65
06/29/2019	\$869.65	\$0.00	\$0.00	\$869.65
06/30/2019	\$869.65	\$0.00	\$0.00	\$869.65
Totals	\$25,649.17	\$2,306.26	\$27,085.78	\$869.65
Account Summary				
Ending Balance:	\$869.65	Minimum Balance:	\$869.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,955.34	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$14,863.72	Charge Rate: 0.019645 %
				Cash Mgmt Rate: 0.034379 %
Gross Earnings:	\$28.16			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.50			
Balance Including Interest:	\$897.15			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
06/01/2019	\$29,707.03	\$55.78	\$0.00	\$29,762.81
06/02/2019	\$29,762.81	\$0.00	\$0.00	\$29,762.81
06/03/2019	\$29,762.81	\$0.00	\$0.00	\$29,762.81
06/04/2019	\$29,762.81	\$0.00	\$0.00	\$29,762.81
06/05/2019	\$29,762.81	\$0.00	\$0.00	\$29,762.81
06/06/2019	\$29,762.81	\$0.00	\$0.00	\$29,762.81
06/07/2019	\$29,762.81	\$2,606.00	\$0.00	\$32,368.81
06/08/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/09/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/10/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/11/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/12/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/13/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/14/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/15/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/16/2019	\$32,368.81	\$0.00	\$0.00	\$32,368.81
06/17/2019	\$32,368.81	\$0.00	\$31,270.40	\$1,098.41
06/18/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/19/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/20/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/21/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/22/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/23/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/24/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/25/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/26/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/27/2019	\$1,098.41	\$0.00	\$0.00	\$1,098.41
06/28/2019	\$1,098.41	\$0.14	\$0.00	\$1,098.55
06/29/2019	\$1,098.55	\$0.00	\$0.00	\$1,098.55
06/30/2019	\$1,098.55	\$0.00	\$0.00	\$1,098.55
Totals	\$29,707.03	\$2,661.92	\$31,270.40	\$1,098.55

Account Summary

Ending Balance:	\$1,098.55	Minimum Balance:	\$1,098.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,368.81	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$17,254.77	Charge Rate:	0.019743 %
				Cash Mgmt Rate:	0.034551 %
Gross Earnings:	\$32.70				
Administrative Fee:	(\$0.28)				
Cash Management Fee:	(\$0.49)				

Adjusted Interest: \$31.93

Balance Including Interest: \$1,130.48

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
06/01/2019	\$3,994,654.90	\$7,702.60	\$126.92	\$4,002,230.58
06/02/2019	\$4,002,230.58	\$0.00	\$0.00	\$4,002,230.58
06/03/2019	\$4,002,230.58	\$9,422.58	\$0.00	\$4,011,653.16
06/04/2019	\$4,011,653.16	\$61,632.29	\$0.00	\$4,073,285.45
06/05/2019	\$4,073,285.45	\$18,806.33	\$0.00	\$4,092,091.78
06/06/2019	\$4,092,091.78	\$16,024.82	\$0.00	\$4,108,116.60
06/07/2019	\$4,108,116.60	\$32,872.87	\$0.00	\$4,140,989.47
06/08/2019	\$4,140,989.47	\$0.00	\$0.00	\$4,140,989.47
06/09/2019	\$4,140,989.47	\$0.00	\$0.00	\$4,140,989.47
06/10/2019	\$4,140,989.47	\$21,718.71	\$0.00	\$4,162,708.18
06/11/2019	\$4,162,708.18	\$66,826.42	\$141,543.59	\$4,087,991.01
06/12/2019	\$4,087,991.01	\$4,855.28	\$0.00	\$4,092,846.29
06/13/2019	\$4,092,846.29	\$33,122.10	\$0.00	\$4,125,968.39
06/14/2019	\$4,125,968.39	\$27,939.47	\$0.00	\$4,153,907.86
06/15/2019	\$4,153,907.86	\$0.00	\$0.00	\$4,153,907.86
06/16/2019	\$4,153,907.86	\$0.00	\$0.00	\$4,153,907.86
06/17/2019	\$4,153,907.86	\$7,368.29	\$0.00	\$4,161,276.15
06/18/2019	\$4,161,276.15	\$27,246.11	\$0.00	\$4,188,522.26
06/19/2019	\$4,188,522.26	\$23,189.69	\$0.00	\$4,211,711.95
06/20/2019	\$4,211,711.95	\$25,130.31	\$0.00	\$4,236,842.26
06/21/2019	\$4,236,842.26	\$52,872.38	\$0.00	\$4,289,714.64
06/22/2019	\$4,289,714.64	\$0.00	\$0.00	\$4,289,714.64
06/23/2019	\$4,289,714.64	\$0.00	\$0.00	\$4,289,714.64
06/24/2019	\$4,289,714.64	\$18,444.36	\$0.00	\$4,308,159.00
06/25/2019	\$4,308,159.00	\$30,571.31	\$0.00	\$4,338,730.31
06/26/2019	\$4,338,730.31	\$25,618.12	\$26,074.66	\$4,338,273.77
06/27/2019	\$4,338,273.77	\$12,603.91	\$467,924.02	\$3,882,953.66
06/28/2019	\$3,882,953.66	\$39,561.83	\$24,000.00	\$3,898,515.49
06/29/2019	\$3,898,515.49	\$0.00	\$0.00	\$3,898,515.49
06/30/2019	\$3,898,515.49	\$0.00	\$0.00	\$3,898,515.49
Totals	\$3,994,654.90	\$563,529.78	\$659,669.19	\$3,898,515.49

Account Summary

Ending Balance:	\$3,898,515.49	Minimum Balance:	\$3,882,953.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,338,730.31	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,129,165.79	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$7,824.19
Administrative Fee:	(\$67.88)
Cash Management Fee:	(\$117.36)

Adjusted Interest: \$7,638.95

Balance Including Interest: \$3,906,154.44

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #45 MAINTENANCE				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$70.27	(\$70.27)
06/04/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/05/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/06/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/07/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/08/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/09/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/10/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/11/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/12/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/13/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/14/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/15/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/16/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/17/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/18/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/19/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/20/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/21/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/22/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/23/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/24/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/25/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/26/2019	(\$70.27)	\$0.00	\$0.00	(\$70.27)
06/27/2019	(\$70.27)	\$23,450.97	\$0.00	\$23,380.70
06/28/2019	\$23,380.70	\$0.00	\$0.00	\$23,380.70
06/29/2019	\$23,380.70	\$0.00	\$0.00	\$23,380.70
06/30/2019	\$23,380.70	\$0.00	\$0.00	\$23,380.70
Totals	\$0.00	\$23,450.97	\$70.27	\$23,380.70

Account Summary

Ending Balance:	\$23,380.70	Minimum Balance:	(\$70.27)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,380.70	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,061.21	Charge Rate:	0.019872 %
				Cash Mgmt Rate:	0.035770 %

Gross Earnings:	\$5.80
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.09)

Adjusted Interest: \$5.66

Balance Including Interest: \$23,386.36

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
06/01/2019	\$5,097,763.55	\$9,626.66	\$0.00	\$5,107,390.21
06/02/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/03/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/04/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/05/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/06/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/07/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/08/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/09/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/10/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/11/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/12/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/13/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/14/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/15/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/16/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/17/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/18/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/19/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/20/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/21/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/22/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/23/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/24/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/25/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/26/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/27/2019	\$5,107,390.21	\$0.00	\$0.00	\$5,107,390.21
06/28/2019	\$5,107,390.21	\$0.05	\$0.00	\$5,107,390.26
06/29/2019	\$5,107,390.26	\$0.00	\$0.00	\$5,107,390.26
06/30/2019	\$5,107,390.26	\$0.00	\$0.00	\$5,107,390.26
Totals	\$5,097,763.55	\$9,626.71	\$0.00	\$5,107,390.26

Account Summary

Ending Balance:	\$5,107,390.26	Minimum Balance:	\$5,107,390.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,107,390.26	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,107,390.22	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$9,677.80
Administrative Fee:	(\$83.96)
Cash Management Fee:	(\$145.16)

Adjusted Interest: \$9,448.68

Balance Including Interest: \$5,116,838.94

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
06/01/2019	\$11,475,172.65	\$21,353.98	\$80.70	\$11,496,445.93
06/02/2019	\$11,496,445.93	\$0.00	\$0.00	\$11,496,445.93
06/03/2019	\$11,496,445.93	\$26,422.16	\$0.00	\$11,522,868.09
06/04/2019	\$11,522,868.09	\$48,362.64	\$0.00	\$11,571,230.73
06/05/2019	\$11,571,230.73	\$9,998.20	\$0.00	\$11,581,228.93
06/06/2019	\$11,581,228.93	\$26,094.45	\$40,056.32	\$11,567,267.06
06/07/2019	\$11,567,267.06	\$29,458.32	\$14,987.09	\$11,581,738.29
06/08/2019	\$11,581,738.29	\$0.00	\$0.00	\$11,581,738.29
06/09/2019	\$11,581,738.29	\$0.00	\$0.00	\$11,581,738.29
06/10/2019	\$11,581,738.29	\$76,933.03	\$0.00	\$11,658,671.32
06/11/2019	\$11,658,671.32	\$68,560.56	\$87,573.82	\$11,639,658.06
06/12/2019	\$11,639,658.06	\$33,348.95	\$12,185.77	\$11,660,821.24
06/13/2019	\$11,660,821.24	\$8,828.98	\$0.00	\$11,669,650.22
06/14/2019	\$11,669,650.22	\$17,454.28	\$157.80	\$11,686,946.70
06/15/2019	\$11,686,946.70	\$0.00	\$0.00	\$11,686,946.70
06/16/2019	\$11,686,946.70	\$0.00	\$0.00	\$11,686,946.70
06/17/2019	\$11,686,946.70	\$7,478.35	\$0.00	\$11,694,425.05
06/18/2019	\$11,694,425.05	\$6,757.82	\$1,064.08	\$11,700,118.79
06/19/2019	\$11,700,118.79	\$21,046.35	\$0.00	\$11,721,165.14
06/20/2019	\$11,721,165.14	\$3,994.26	\$0.00	\$11,725,159.40
06/21/2019	\$11,725,159.40	\$3,935.69	\$36,211.10	\$11,692,883.99
06/22/2019	\$11,692,883.99	\$0.00	\$0.00	\$11,692,883.99
06/23/2019	\$11,692,883.99	\$0.00	\$0.00	\$11,692,883.99
06/24/2019	\$11,692,883.99	\$16,620.11	\$13,828.85	\$11,695,675.25
06/25/2019	\$11,695,675.25	\$18,591.08	\$55,894.90	\$11,658,371.43
06/26/2019	\$11,658,371.43	\$32,335.95	\$24,614.73	\$11,666,092.65
06/27/2019	\$11,666,092.65	\$9,946.09	\$0.00	\$11,676,038.74
06/28/2019	\$11,676,038.74	\$23,404.12	\$11,733.54	\$11,687,709.32
06/29/2019	\$11,687,709.32	\$0.00	\$0.00	\$11,687,709.32
06/30/2019	\$11,687,709.32	\$0.00	\$0.00	\$11,687,709.32
Totals	\$11,475,172.65	\$510,925.37	\$298,388.70	\$11,687,709.32
Account Summary				
Ending Balance:	\$11,687,709.32	Minimum Balance:	\$11,496,445.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,725,159.40	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$11,644,972.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$22,065.60			
Administrative Fee:	(\$191.42)			
Cash Management Fee:	(\$330.97)			
Adjusted Interest:	\$21,543.22			
Balance Including Interest:	\$11,709,252.54			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
06/01/2019	\$1,136,014.20	\$2,145.25	\$0.00	\$1,138,159.45
06/02/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/03/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/04/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/05/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/06/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/07/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/08/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/09/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/10/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/11/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/12/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/13/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/14/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/15/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/16/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/17/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/18/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/19/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/20/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/21/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/22/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/23/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/24/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/25/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/26/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/27/2019	\$1,138,159.45	\$0.00	\$0.00	\$1,138,159.45
06/28/2019	\$1,138,159.45	\$2.92	\$0.00	\$1,138,162.37
06/29/2019	\$1,138,162.37	\$0.00	\$0.00	\$1,138,162.37
06/30/2019	\$1,138,162.37	\$0.00	\$0.00	\$1,138,162.37
Totals	\$1,136,014.20	\$2,148.17	\$0.00	\$1,138,162.37

Account Summary

Ending Balance:	\$1,138,162.37	Minimum Balance:	\$1,138,159.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,162.37	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,138,159.74	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$2,156.66				
Administrative Fee:	(\$18.71)				
Cash Management Fee:	(\$32.35)				

Adjusted Interest: \$2,105.60

Balance Including Interest: \$1,140,267.97

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
06/01/2019	\$3,867,667.43	\$7,278.24	\$62.30	\$3,874,883.37
06/02/2019	\$3,874,883.37	\$0.00	\$0.00	\$3,874,883.37
06/03/2019	\$3,874,883.37	\$35,414.93	\$240.38	\$3,910,057.92
06/04/2019	\$3,910,057.92	\$25,693.50	\$0.00	\$3,935,751.42
06/05/2019	\$3,935,751.42	\$6,787.48	\$0.00	\$3,942,538.90
06/06/2019	\$3,942,538.90	\$7,585.12	\$0.00	\$3,950,124.02
06/07/2019	\$3,950,124.02	\$14,679.18	\$20,581.32	\$3,944,221.88
06/08/2019	\$3,944,221.88	\$0.00	\$0.00	\$3,944,221.88
06/09/2019	\$3,944,221.88	\$0.00	\$0.00	\$3,944,221.88
06/10/2019	\$3,944,221.88	\$60,435.09	\$2,306.47	\$4,002,350.50
06/11/2019	\$4,002,350.50	\$15,821.95	\$0.00	\$4,018,172.45
06/12/2019	\$4,018,172.45	\$24,378.01	\$0.00	\$4,042,550.46
06/13/2019	\$4,042,550.46	\$20,600.91	\$0.00	\$4,063,151.37
06/14/2019	\$4,063,151.37	\$13,026.07	\$5,300.00	\$4,070,877.44
06/15/2019	\$4,070,877.44	\$0.00	\$0.00	\$4,070,877.44
06/16/2019	\$4,070,877.44	\$0.00	\$0.00	\$4,070,877.44
06/17/2019	\$4,070,877.44	\$27,075.50	\$177,664.80	\$3,920,288.14
06/18/2019	\$3,920,288.14	\$22,849.85	\$0.00	\$3,943,137.99
06/19/2019	\$3,943,137.99	\$18,952.53	\$0.00	\$3,962,090.52
06/20/2019	\$3,962,090.52	\$15,752.15	\$0.00	\$3,977,842.67
06/21/2019	\$3,977,842.67	\$7,683.98	\$0.00	\$3,985,526.65
06/22/2019	\$3,985,526.65	\$0.00	\$0.00	\$3,985,526.65
06/23/2019	\$3,985,526.65	\$0.00	\$0.00	\$3,985,526.65
06/24/2019	\$3,985,526.65	\$64,765.33	\$20,337.14	\$4,029,954.84
06/25/2019	\$4,029,954.84	\$27,396.00	\$12,770.82	\$4,044,580.02
06/26/2019	\$4,044,580.02	\$5,107.41	\$0.00	\$4,049,687.43
06/27/2019	\$4,049,687.43	\$5,940.06	\$0.00	\$4,055,627.49
06/28/2019	\$4,055,627.49	\$10,415.89	\$28,728.71	\$4,037,314.67
06/29/2019	\$4,037,314.67	\$0.00	\$0.00	\$4,037,314.67
06/30/2019	\$4,037,314.67	\$0.00	\$0.00	\$4,037,314.67
Totals	\$3,867,667.43	\$437,639.18	\$267,991.94	\$4,037,314.67
Account Summary				
Ending Balance:	\$4,037,314.67	Minimum Balance:	\$3,874,883.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,070,877.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,990,383.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$7,561.22			
Administrative Fee:	(\$65.60)			
Cash Management Fee:	(\$113.41)			
Adjusted Interest:	\$7,382.21			
Balance Including Interest:	\$4,044,696.88			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
06/01/2019	\$6,495,070.33	\$12,575.31	\$0.00	\$6,507,645.64
06/02/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/03/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/04/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/05/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/06/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/07/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/08/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/09/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/10/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/11/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/12/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/13/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/14/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/15/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/16/2019	\$6,507,645.64	\$0.00	\$0.00	\$6,507,645.64
06/17/2019	\$6,507,645.64	\$0.00	\$158,344.31	\$6,349,301.33
06/18/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/19/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/20/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/21/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/22/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/23/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/24/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/25/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/26/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/27/2019	\$6,349,301.33	\$0.00	\$0.00	\$6,349,301.33
06/28/2019	\$6,349,301.33	\$0.36	\$0.00	\$6,349,301.69
06/29/2019	\$6,349,301.69	\$0.00	\$0.00	\$6,349,301.69
06/30/2019	\$6,349,301.69	\$0.00	\$0.00	\$6,349,301.69
Totals	\$6,495,070.33	\$12,575.67	\$158,344.31	\$6,349,301.69
Account Summary				
Ending Balance:	\$6,349,301.69	Minimum Balance:	\$6,349,301.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,507,645.64	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,433,751.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$12,191.06			
Administrative Fee:	(\$105.76)			
Cash Management Fee:	(\$182.86)			
Adjusted Interest:	\$11,902.45			
Balance Including Interest:	\$6,361,204.14			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
06/01/2019	\$150,800.88	\$284.78	\$0.00	\$151,085.66
06/02/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/03/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/04/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/05/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/06/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/07/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/08/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/09/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/10/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/11/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/12/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/13/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/14/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/15/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/16/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/17/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/18/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/19/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/20/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/21/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/22/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/23/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/24/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/25/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/26/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/27/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/28/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/29/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
06/30/2019	\$151,085.66	\$0.00	\$0.00	\$151,085.66
Totals	\$150,800.88	\$284.78	\$0.00	\$151,085.66
Account Summary				
Ending Balance:	\$151,085.66	Minimum Balance:	\$151,085.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,085.66	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$151,085.66	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.034547 %
Gross Earnings:	\$286.29			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$4.29)			
Adjusted Interest:	\$279.52			
Balance Including Interest:	\$151,365.18			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
06/01/2019	\$566,516.54	\$1,069.81	\$0.00	\$567,586.35
06/02/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/03/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/04/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/05/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/06/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/07/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/08/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/09/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/10/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/11/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/12/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/13/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/14/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/15/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/16/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/17/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/18/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/19/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/20/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/21/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/22/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/23/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/24/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/25/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/26/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/27/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/28/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/29/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
06/30/2019	\$567,586.35	\$0.00	\$0.00	\$567,586.35
Totals	\$566,516.54	\$1,069.81	\$0.00	\$567,586.35

Account Summary

Ending Balance:	\$567,586.35	Minimum Balance:	\$567,586.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,586.35	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$567,586.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034576 %

Gross Earnings:	\$1,075.50
Administrative Fee:	(\$9.33)
Cash Management Fee:	(\$16.13)

Adjusted Interest: \$1,050.04

Balance Including Interest: \$568,636.39

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
06/01/2019	\$607,538.26	\$1,118.12	\$12.92	\$608,643.46
06/02/2019	\$608,643.46	\$0.00	\$0.00	\$608,643.46
06/03/2019	\$608,643.46	\$4,904.14	\$0.00	\$613,547.60
06/04/2019	\$613,547.60	\$0.00	\$0.00	\$613,547.60
06/05/2019	\$613,547.60	\$0.00	\$52,319.01	\$561,228.59
06/06/2019	\$561,228.59	\$0.00	\$0.00	\$561,228.59
06/07/2019	\$561,228.59	\$3,735.27	\$0.00	\$564,963.86
06/08/2019	\$564,963.86	\$0.00	\$0.00	\$564,963.86
06/09/2019	\$564,963.86	\$0.00	\$0.00	\$564,963.86
06/10/2019	\$564,963.86	\$0.00	\$0.00	\$564,963.86
06/11/2019	\$564,963.86	\$0.00	\$0.00	\$564,963.86
06/12/2019	\$564,963.86	\$0.00	\$0.00	\$564,963.86
06/13/2019	\$564,963.86	\$0.00	\$0.00	\$564,963.86
06/14/2019	\$564,963.86	\$1,879.61	\$0.00	\$566,843.47
06/15/2019	\$566,843.47	\$0.00	\$0.00	\$566,843.47
06/16/2019	\$566,843.47	\$0.00	\$0.00	\$566,843.47
06/17/2019	\$566,843.47	\$1,092.36	\$0.00	\$567,935.83
06/18/2019	\$567,935.83	\$0.00	\$0.00	\$567,935.83
06/19/2019	\$567,935.83	\$0.00	\$0.00	\$567,935.83
06/20/2019	\$567,935.83	\$0.00	\$40,652.70	\$527,283.13
06/21/2019	\$527,283.13	\$927.15	\$0.00	\$528,210.28
06/22/2019	\$528,210.28	\$0.00	\$0.00	\$528,210.28
06/23/2019	\$528,210.28	\$0.00	\$0.00	\$528,210.28
06/24/2019	\$528,210.28	\$0.00	\$0.00	\$528,210.28
06/25/2019	\$528,210.28	\$0.00	\$0.00	\$528,210.28
06/26/2019	\$528,210.28	\$0.00	\$7,944.11	\$520,266.17
06/27/2019	\$520,266.17	\$5,387.24	\$0.00	\$525,653.41
06/28/2019	\$525,653.41	\$866.68	\$0.00	\$526,520.09
06/29/2019	\$526,520.09	\$0.00	\$0.00	\$526,520.09
06/30/2019	\$526,520.09	\$0.00	\$0.00	\$526,520.09
Totals	\$607,538.26	\$19,910.57	\$100,928.74	\$526,520.09

Account Summary

Ending Balance:	\$526,520.09	Minimum Balance:	\$520,266.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$613,547.60	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$557,324.62	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$1,056.05				
Administrative Fee:	(\$9.16)				
Cash Management Fee:	(\$15.84)				

Adjusted Interest: \$1,031.05

Balance Including Interest: \$527,551.14

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
06/01/2019	\$568,397.31	\$1,029.01	\$0.00	\$569,426.32
06/02/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/03/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/04/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/05/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/06/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/07/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/08/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/09/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/10/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/11/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/12/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/13/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/14/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/15/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/16/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/17/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/18/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/19/2019	\$569,426.32	\$0.00	\$0.00	\$569,426.32
06/20/2019	\$569,426.32	\$0.00	\$67,782.69	\$501,643.63
06/21/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/22/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/23/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/24/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/25/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/26/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/27/2019	\$501,643.63	\$0.00	\$0.00	\$501,643.63
06/28/2019	\$501,643.63	\$1.17	\$0.00	\$501,644.80
06/29/2019	\$501,644.80	\$0.00	\$0.00	\$501,644.80
06/30/2019	\$501,644.80	\$0.00	\$0.00	\$501,644.80
Totals	\$568,397.31	\$1,030.18	\$67,782.69	\$501,644.80
Account Summary				
Ending Balance:	\$501,644.80	Minimum Balance:	\$501,643.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,426.32	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$544,572.78	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034585 %
Gross Earnings:	\$1,031.89			
Administrative Fee:	(\$8.95)			
Cash Management Fee:	(\$15.48)			
Adjusted Interest:	\$1,007.46			
Balance Including Interest:	\$502,652.26			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
06/01/2019	\$394,472.42	\$703.83	\$0.00	\$395,176.25
06/02/2019	\$395,176.25	\$0.00	\$0.00	\$395,176.25
06/03/2019	\$395,176.25	\$0.00	\$26,675.00	\$368,501.25
06/04/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/05/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/06/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/07/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/08/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/09/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/10/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/11/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/12/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/13/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/14/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/15/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/16/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/17/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/18/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/19/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/20/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/21/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/22/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/23/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/24/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/25/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/26/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/27/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/28/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/29/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
06/30/2019	\$368,501.25	\$0.00	\$0.00	\$368,501.25
Totals	\$394,472.42	\$703.83	\$26,675.00	\$368,501.25

Account Summary

Ending Balance:	\$368,501.25	Minimum Balance:	\$368,501.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,176.25	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$370,279.58	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.034567 %
Gross Earnings:	\$701.63				
Administrative Fee:	(\$6.09)				
Cash Management Fee:	(\$10.52)				

Adjusted Interest: \$685.02

Balance Including Interest: \$369,186.27

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
06/01/2019	\$8,533,212.29	\$15,654.25	\$66.85	\$8,548,799.69
06/02/2019	\$8,548,799.69	\$0.00	\$0.00	\$8,548,799.69
06/03/2019	\$8,548,799.69	\$75,502.38	\$0.00	\$8,624,302.07
06/04/2019	\$8,624,302.07	\$117,381.49	\$0.00	\$8,741,683.56
06/05/2019	\$8,741,683.56	\$61,148.33	\$0.00	\$8,802,831.89
06/06/2019	\$8,802,831.89	\$46,331.86	\$72,076.51	\$8,777,087.24
06/07/2019	\$8,777,087.24	\$80,521.25	\$97,981.49	\$8,759,627.00
06/08/2019	\$8,759,627.00	\$0.00	\$0.00	\$8,759,627.00
06/09/2019	\$8,759,627.00	\$0.00	\$0.00	\$8,759,627.00
06/10/2019	\$8,759,627.00	\$149,423.73	\$0.00	\$8,909,050.73
06/11/2019	\$8,909,050.73	\$49,592.97	\$0.00	\$8,958,643.70
06/12/2019	\$8,958,643.70	\$56,825.36	\$30,630.85	\$8,984,838.21
06/13/2019	\$8,984,838.21	\$64,967.11	\$0.00	\$9,049,805.32
06/14/2019	\$9,049,805.32	\$37,594.09	\$46,272.96	\$9,041,126.45
06/15/2019	\$9,041,126.45	\$0.00	\$0.00	\$9,041,126.45
06/16/2019	\$9,041,126.45	\$0.00	\$0.00	\$9,041,126.45
06/17/2019	\$9,041,126.45	\$106,782.24	\$0.00	\$9,147,908.69
06/18/2019	\$9,147,908.69	\$50,139.37	\$0.00	\$9,198,048.06
06/19/2019	\$9,198,048.06	\$71,009.47	\$825,322.88	\$8,443,734.65
06/20/2019	\$8,443,734.65	\$857,467.16	\$1,176,303.49	\$8,124,898.32
06/21/2019	\$8,124,898.32	\$37,283.78	\$91,162.16	\$8,071,019.94
06/22/2019	\$8,071,019.94	\$0.00	\$0.00	\$8,071,019.94
06/23/2019	\$8,071,019.94	\$0.00	\$0.00	\$8,071,019.94
06/24/2019	\$8,071,019.94	\$79,803.91	\$0.00	\$8,150,823.85
06/25/2019	\$8,150,823.85	\$39,337.92	\$0.00	\$8,190,161.77
06/26/2019	\$8,190,161.77	\$87,755.09	\$109,361.83	\$8,168,555.03
06/27/2019	\$8,168,555.03	\$26,981.68	\$96,380.05	\$8,099,156.66
06/28/2019	\$8,099,156.66	\$35,986.56	\$0.00	\$8,135,143.22
06/29/2019	\$8,135,143.22	\$0.00	\$0.00	\$8,135,143.22
06/30/2019	\$8,135,143.22	\$0.00	\$86,406.46	\$8,048,736.76
Totals	\$8,533,212.29	\$2,147,490.00	\$2,631,965.53	\$8,048,736.76
Account Summary				
Ending Balance:	\$8,048,736.76	Minimum Balance:	\$8,048,736.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,198,048.06	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,580,115.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$16,258.13			
Administrative Fee:	(\$141.04)			
Cash Management Fee:	(\$243.86)			
Adjusted Interest:	\$15,873.24			
Balance Including Interest:	\$8,064,610.00			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
06/01/2019	\$13,448,035.49	\$25,451.29	\$0.00	\$13,473,486.78
06/02/2019	\$13,473,486.78	\$0.00	\$0.00	\$13,473,486.78
06/03/2019	\$13,473,486.78	\$0.00	\$0.00	\$13,473,486.78
06/04/2019	\$13,473,486.78	\$0.00	\$0.00	\$13,473,486.78
06/05/2019	\$13,473,486.78	\$0.00	\$0.00	\$13,473,486.78
06/06/2019	\$13,473,486.78	\$0.00	\$5,014.50	\$13,468,472.28
06/07/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/08/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/09/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/10/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/11/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/12/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/13/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/14/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/15/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/16/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/17/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/18/2019	\$13,468,472.28	\$0.00	\$0.00	\$13,468,472.28
06/19/2019	\$13,468,472.28	\$825,322.88	\$0.00	\$14,293,795.16
06/20/2019	\$14,293,795.16	\$0.00	\$507,745.53	\$13,786,049.63
06/21/2019	\$13,786,049.63	\$0.00	\$0.00	\$13,786,049.63
06/22/2019	\$13,786,049.63	\$0.00	\$0.00	\$13,786,049.63
06/23/2019	\$13,786,049.63	\$0.00	\$0.00	\$13,786,049.63
06/24/2019	\$13,786,049.63	\$0.00	\$0.00	\$13,786,049.63
06/25/2019	\$13,786,049.63	\$0.00	\$0.00	\$13,786,049.63
06/26/2019	\$13,786,049.63	\$0.00	\$0.00	\$13,786,049.63
06/27/2019	\$13,786,049.63	\$0.00	\$27,518.45	\$13,758,531.18
06/28/2019	\$13,758,531.18	\$56.06	\$0.00	\$13,758,587.24
06/29/2019	\$13,758,587.24	\$0.00	\$0.00	\$13,758,587.24
06/30/2019	\$13,758,587.24	\$86,376.31	\$0.00	\$13,844,963.55
Totals	\$13,448,035.49	\$937,206.54	\$540,278.48	\$13,844,963.55
Account Summary				
Ending Balance:	\$13,844,963.55	Minimum Balance:	\$13,468,472.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,293,795.16	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,612,479.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$25,793.75			
Administrative Fee:	(\$223.77)			
Cash Management Fee:	(\$386.89)			
Adjusted Interest:	\$25,183.10			
Balance Including Interest:	\$13,870,146.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
06/01/2019	\$50,549.90	\$83.81	\$0.00	\$50,633.71
06/02/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/03/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/04/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/05/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/06/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/07/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/08/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/09/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/10/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/11/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/12/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/13/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/14/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/15/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/16/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/17/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/18/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/19/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/20/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/21/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/22/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/23/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/24/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/25/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/26/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/27/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/28/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/29/2019	\$50,633.71	\$0.00	\$0.00	\$50,633.71
06/30/2019	\$50,633.71	\$30.15	\$0.00	\$50,663.86
Totals	\$50,549.90	\$113.96	\$0.00	\$50,663.86
Account Summary				
Ending Balance:	\$50,663.86	Minimum Balance:	\$50,633.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,663.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$50,634.72	Charge Rate: 0.019943 %
				Cash Mgmt Rate: 0.034601 %
Gross Earnings:	\$95.95			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.44)			
Adjusted Interest:	\$93.68			
Balance Including Interest:	\$50,757.54			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
06/01/2019	\$27,517,180.35	\$81,154.95	\$767,992.28	\$26,830,343.02
06/02/2019	\$26,830,343.02	\$0.00	\$0.00	\$26,830,343.02
06/03/2019	\$26,830,343.02	\$196,995.91	\$496.34	\$27,026,842.59
06/04/2019	\$27,026,842.59	\$54,576.50	\$68.08	\$27,081,351.01
06/05/2019	\$27,081,351.01	\$90,942.14	\$0.00	\$27,172,293.15
06/06/2019	\$27,172,293.15	\$74,383.55	\$1,983.34	\$27,244,693.36
06/07/2019	\$27,244,693.36	\$48,725.00	\$438,341.72	\$26,855,076.64
06/08/2019	\$26,855,076.64	\$0.00	\$0.00	\$26,855,076.64
06/09/2019	\$26,855,076.64	\$0.00	\$0.00	\$26,855,076.64
06/10/2019	\$26,855,076.64	\$133,651.72	\$0.00	\$26,988,728.36
06/11/2019	\$26,988,728.36	\$89,989.68	\$0.00	\$27,078,718.04
06/12/2019	\$27,078,718.04	\$54,066.22	\$0.00	\$27,132,784.26
06/13/2019	\$27,132,784.26	\$42,023.44	\$0.00	\$27,174,807.70
06/14/2019	\$27,174,807.70	\$253,162.06	\$249,942.56	\$27,178,027.20
06/15/2019	\$27,178,027.20	\$0.00	\$0.00	\$27,178,027.20
06/16/2019	\$27,178,027.20	\$0.00	\$0.00	\$27,178,027.20
06/17/2019	\$27,178,027.20	\$82,067.47	\$640.24	\$27,259,454.43
06/18/2019	\$27,259,454.43	\$54,460.97	\$0.00	\$27,313,915.40
06/19/2019	\$27,313,915.40	\$57,449.45	\$0.00	\$27,371,364.85
06/20/2019	\$27,371,364.85	\$95,816.47	\$0.00	\$27,467,181.32
06/21/2019	\$27,467,181.32	\$55,479.12	\$1,403,397.72	\$26,119,262.72
06/22/2019	\$26,119,262.72	\$0.00	\$0.00	\$26,119,262.72
06/23/2019	\$26,119,262.72	\$0.00	\$0.00	\$26,119,262.72
06/24/2019	\$26,119,262.72	\$86,528.20	\$0.00	\$26,205,790.92
06/25/2019	\$26,205,790.92	\$41,357.98	\$18.18	\$26,247,130.72
06/26/2019	\$26,247,130.72	\$77,715.81	\$48,631.12	\$26,276,215.41
06/27/2019	\$26,276,215.41	\$64,408.73	\$0.00	\$26,340,624.14
06/28/2019	\$26,340,624.14	\$207,926.48	\$250,035.22	\$26,298,515.40
06/29/2019	\$26,298,515.40	\$0.00	\$0.00	\$26,298,515.40
06/30/2019	\$26,298,515.40	\$0.00	\$31,411.11	\$26,267,104.29
Totals	\$27,517,180.35	\$1,942,881.85	\$3,192,957.91	\$26,267,104.29
Account Summary				
Ending Balance:	\$26,267,104.29	Minimum Balance:	\$26,119,262.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,467,181.32	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$26,812,127.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$50,805.26			
Administrative Fee:	(\$440.75)			
Cash Management Fee:	(\$762.05)			
Adjusted Interest:	\$49,602.48			
Balance Including Interest:	\$26,316,706.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
06/01/2019	\$455,023.59	\$859.26	\$0.00	\$455,882.85
06/02/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/03/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/04/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/05/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/06/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/07/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/08/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/09/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/10/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/11/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/12/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/13/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/14/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/15/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/16/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/17/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/18/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/19/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/20/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/21/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/22/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/23/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/24/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/25/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/26/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/27/2019	\$455,882.85	\$0.00	\$0.00	\$455,882.85
06/28/2019	\$455,882.85	\$6.50	\$0.00	\$455,889.35
06/29/2019	\$455,889.35	\$0.00	\$0.00	\$455,889.35
06/30/2019	\$455,889.35	\$0.00	\$0.00	\$455,889.35
Totals	\$455,023.59	\$865.76	\$0.00	\$455,889.35
Account Summary				
Ending Balance:	\$455,889.35	Minimum Balance:	\$455,882.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,889.35	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$455,883.50	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034588 %
Gross Earnings:	\$863.83			
Administrative Fee:	(\$7.49)			
Cash Management Fee:	(\$12.96)			
Adjusted Interest:	\$843.38			
Balance Including Interest:	\$456,732.73			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
06/01/2019	\$4,204,515.39	\$7,837.55	\$6,217.24	\$4,206,135.70
06/02/2019	\$4,206,135.70	\$0.00	\$0.00	\$4,206,135.70
06/03/2019	\$4,206,135.70	\$0.00	\$0.00	\$4,206,135.70
06/04/2019	\$4,206,135.70	\$0.00	\$0.00	\$4,206,135.70
06/05/2019	\$4,206,135.70	\$0.00	\$0.00	\$4,206,135.70
06/06/2019	\$4,206,135.70	\$0.00	\$0.00	\$4,206,135.70
06/07/2019	\$4,206,135.70	\$0.00	\$6,228.60	\$4,199,907.10
06/08/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/09/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/10/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/11/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/12/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/13/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/14/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/15/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/16/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/17/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/18/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/19/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/20/2019	\$4,199,907.10	\$0.00	\$0.00	\$4,199,907.10
06/21/2019	\$4,199,907.10	\$0.00	\$138.68	\$4,199,768.42
06/22/2019	\$4,199,768.42	\$0.00	\$0.00	\$4,199,768.42
06/23/2019	\$4,199,768.42	\$0.00	\$0.00	\$4,199,768.42
06/24/2019	\$4,199,768.42	\$0.00	\$0.00	\$4,199,768.42
06/25/2019	\$4,199,768.42	\$0.00	\$0.00	\$4,199,768.42
06/26/2019	\$4,199,768.42	\$0.00	\$834.90	\$4,198,933.52
06/27/2019	\$4,198,933.52	\$0.00	\$0.00	\$4,198,933.52
06/28/2019	\$4,198,933.52	\$9.40	\$255.71	\$4,198,687.21
06/29/2019	\$4,198,687.21	\$0.00	\$0.00	\$4,198,687.21
06/30/2019	\$4,198,687.21	\$13,052.90	\$0.00	\$4,211,740.11
Totals	\$4,204,515.39	\$20,899.85	\$13,675.13	\$4,211,740.11
Account Summary				
Ending Balance:	\$4,211,740.11	Minimum Balance:	\$4,198,687.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,211,740.11	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,201,377.91	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$7,961.03			
Administrative Fee:	(\$69.06)			
Cash Management Fee:	(\$119.41)			
Adjusted Interest:	\$7,772.56			
Balance Including Interest:	\$4,219,512.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
06/01/2019	\$2,337,532.61	\$4,404.29	\$0.00	\$2,341,936.90
06/02/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/03/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/04/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/05/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/06/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/07/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/08/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/09/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/10/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/11/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/12/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/13/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/14/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/15/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/16/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/17/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/18/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/19/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/20/2019	\$2,341,936.90	\$0.00	\$0.00	\$2,341,936.90
06/21/2019	\$2,341,936.90	\$0.00	\$81.94	\$2,341,854.96
06/22/2019	\$2,341,854.96	\$0.00	\$0.00	\$2,341,854.96
06/23/2019	\$2,341,854.96	\$0.00	\$0.00	\$2,341,854.96
06/24/2019	\$2,341,854.96	\$0.00	\$0.00	\$2,341,854.96
06/25/2019	\$2,341,854.96	\$0.00	\$0.00	\$2,341,854.96
06/26/2019	\$2,341,854.96	\$0.00	\$84.62	\$2,341,770.34
06/27/2019	\$2,341,770.34	\$0.00	\$0.00	\$2,341,770.34
06/28/2019	\$2,341,770.34	\$4.56	\$0.00	\$2,341,774.90
06/29/2019	\$2,341,774.90	\$0.00	\$0.00	\$2,341,774.90
06/30/2019	\$2,341,774.90	\$5,542.71	\$0.00	\$2,347,317.61
Totals	\$2,337,532.61	\$9,951.56	\$166.56	\$2,347,317.61
Account Summary				
Ending Balance:	\$2,347,317.61	Minimum Balance:	\$2,341,770.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,347,317.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,080.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$4,437.92			
Administrative Fee:	(\$38.50)			
Cash Management Fee:	(\$66.57)			
Adjusted Interest:	\$4,332.85			
Balance Including Interest:	\$2,351,650.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
06/01/2019	\$0.00	\$0.00	\$18.18	(\$18.18)
06/02/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/03/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/04/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/05/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/06/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/07/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/08/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/09/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/10/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/11/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/12/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/13/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/14/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/15/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/16/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/17/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/18/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/19/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/20/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/21/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/22/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/23/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/24/2019	(\$18.18)	\$0.00	\$0.00	(\$18.18)
06/25/2019	(\$18.18)	\$18.18	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$24.79	\$0.00	\$24.79
06/29/2019	\$24.79	\$0.00	\$0.00	\$24.79
06/30/2019	\$24.79	\$0.00	\$0.00	\$24.79
Totals	\$0.00	\$42.97	\$18.18	\$24.79
Account Summary				
Ending Balance:	\$24.79	Minimum Balance:	(\$18.18)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24.79	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	(\$12.07)	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:	\$24.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
06/01/2019	\$5,604,627.04	\$10,475.45	\$12,437.47	\$5,602,665.02
06/02/2019	\$5,602,665.02	\$0.00	\$0.00	\$5,602,665.02
06/03/2019	\$5,602,665.02	\$0.00	\$0.00	\$5,602,665.02
06/04/2019	\$5,602,665.02	\$0.00	\$0.00	\$5,602,665.02
06/05/2019	\$5,602,665.02	\$0.00	\$0.00	\$5,602,665.02
06/06/2019	\$5,602,665.02	\$0.00	\$0.00	\$5,602,665.02
06/07/2019	\$5,602,665.02	\$0.00	\$264.00	\$5,602,401.02
06/08/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/09/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/10/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/11/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/12/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/13/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/14/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/15/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/16/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/17/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/18/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/19/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/20/2019	\$5,602,401.02	\$0.00	\$0.00	\$5,602,401.02
06/21/2019	\$5,602,401.02	\$0.00	\$156,786.63	\$5,445,614.39
06/22/2019	\$5,445,614.39	\$0.00	\$0.00	\$5,445,614.39
06/23/2019	\$5,445,614.39	\$0.00	\$0.00	\$5,445,614.39
06/24/2019	\$5,445,614.39	\$0.00	\$0.00	\$5,445,614.39
06/25/2019	\$5,445,614.39	\$0.00	\$0.00	\$5,445,614.39
06/26/2019	\$5,445,614.39	\$0.00	\$1,398.80	\$5,444,215.59
06/27/2019	\$5,444,215.59	\$0.00	\$0.00	\$5,444,215.59
06/28/2019	\$5,444,215.59	\$0.93	\$2,678.61	\$5,441,537.91
06/29/2019	\$5,441,537.91	\$0.00	\$0.00	\$5,441,537.91
06/30/2019	\$5,441,537.91	\$876.05	\$0.00	\$5,442,413.96
Totals	\$5,604,627.04	\$11,352.43	\$173,565.51	\$5,442,413.96
Account Summary				
Ending Balance:	\$5,442,413.96	Minimum Balance:	\$5,441,537.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,602,665.02	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,549,719.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$10,515.94			
Administrative Fee:	(\$91.23)			
Cash Management Fee:	(\$157.73)			
Adjusted Interest:	\$10,266.98			
Balance Including Interest:	\$5,452,680.94			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
06/01/2019	\$6,276,270.33	\$21,204.43	\$34,529.41	\$6,262,945.35
06/02/2019	\$6,262,945.35	\$0.00	\$0.00	\$6,262,945.35
06/03/2019	\$6,262,945.35	\$0.00	\$0.00	\$6,262,945.35
06/04/2019	\$6,262,945.35	\$0.00	\$0.00	\$6,262,945.35
06/05/2019	\$6,262,945.35	\$0.00	\$0.00	\$6,262,945.35
06/06/2019	\$6,262,945.35	\$0.00	\$0.00	\$6,262,945.35
06/07/2019	\$6,262,945.35	\$0.00	\$26,057.82	\$6,236,887.53
06/08/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/09/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/10/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/11/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/12/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/13/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/14/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/15/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/16/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/17/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/18/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/19/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/20/2019	\$6,236,887.53	\$0.00	\$0.00	\$6,236,887.53
06/21/2019	\$6,236,887.53	\$0.00	\$122,439.80	\$6,114,447.73
06/22/2019	\$6,114,447.73	\$0.00	\$0.00	\$6,114,447.73
06/23/2019	\$6,114,447.73	\$0.00	\$0.00	\$6,114,447.73
06/24/2019	\$6,114,447.73	\$0.00	\$0.00	\$6,114,447.73
06/25/2019	\$6,114,447.73	\$0.00	\$0.00	\$6,114,447.73
06/26/2019	\$6,114,447.73	\$0.00	\$957.69	\$6,113,490.04
06/27/2019	\$6,113,490.04	\$0.00	\$0.00	\$6,113,490.04
06/28/2019	\$6,113,490.04	\$50.72	\$6,809.99	\$6,106,730.77
06/29/2019	\$6,106,730.77	\$0.00	\$0.00	\$6,106,730.77
06/30/2019	\$6,106,730.77	\$11,939.45	\$0.00	\$6,118,670.22
Totals	\$6,276,270.33	\$33,194.60	\$190,794.71	\$6,118,670.22

Account Summary

Ending Balance:	\$6,118,670.22	Minimum Balance:	\$6,106,730.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,262,945.35	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,200,848.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$11,749.75				
Administrative Fee:	(\$101.93)				
Cash Management Fee:	(\$176.24)				

Adjusted Interest: \$11,471.59

Balance Including Interest: \$6,130,141.81

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
06/01/2019	\$28,789,940.75	\$548,159.19	\$0.00	\$29,338,099.94
06/02/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/03/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/04/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/05/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/06/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/07/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/08/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/09/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/10/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/11/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/12/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/13/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/14/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/15/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/16/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/17/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/18/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/19/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/20/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/21/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/22/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/23/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/24/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/25/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/26/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/27/2019	\$29,338,099.94	\$0.00	\$0.00	\$29,338,099.94
06/28/2019	\$29,338,099.94	\$0.64	\$0.00	\$29,338,100.58
06/29/2019	\$29,338,100.58	\$0.00	\$0.00	\$29,338,100.58
06/30/2019	\$29,338,100.58	\$0.00	\$0.00	\$29,338,100.58
Totals	\$28,789,940.75	\$548,159.83	\$0.00	\$29,338,100.58
Account Summary				
Ending Balance:	\$29,338,100.58	Minimum Balance:	\$29,338,099.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,338,100.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$29,338,100.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$55,591.62			
Administrative Fee:	(\$482.27)			
Cash Management Fee:	(\$833.85)			
Adjusted Interest:	\$54,275.52			
Balance Including Interest:	\$29,392,376.10			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
06/01/2019	\$12,551,552.08	\$274,544.47	\$0.00	\$12,826,096.55
06/02/2019	\$12,826,096.55	\$0.00	\$0.00	\$12,826,096.55
06/03/2019	\$12,826,096.55	\$0.00	\$0.00	\$12,826,096.55
06/04/2019	\$12,826,096.55	\$0.00	\$0.00	\$12,826,096.55
06/05/2019	\$12,826,096.55	\$0.00	\$0.00	\$12,826,096.55
06/06/2019	\$12,826,096.55	\$0.00	\$0.00	\$12,826,096.55
06/07/2019	\$12,826,096.55	\$0.00	\$15,188.39	\$12,810,908.16
06/08/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/09/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/10/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/11/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/12/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/13/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/14/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/15/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/16/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/17/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/18/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/19/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/20/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/21/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/22/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/23/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/24/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/25/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/26/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/27/2019	\$12,810,908.16	\$0.00	\$0.00	\$12,810,908.16
06/28/2019	\$12,810,908.16	\$4.37	\$0.00	\$12,810,912.53
06/29/2019	\$12,810,912.53	\$0.00	\$0.00	\$12,810,912.53
06/30/2019	\$12,810,912.53	\$0.00	\$0.00	\$12,810,912.53
Totals	\$12,551,552.08	\$274,548.84	\$15,188.39	\$12,810,912.53

Account Summary

Ending Balance:	\$12,810,912.53	Minimum Balance:	\$12,810,908.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,826,096.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$12,813,946.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$24,280.65				
Administrative Fee:	(\$210.64)				
Cash Management Fee:	(\$364.20)				

Adjusted Interest: \$23,705.82

Balance Including Interest: \$12,834,618.35

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
06/01/2019	\$2,758,702.45	\$5,218.40	\$290.24	\$2,763,630.61
06/02/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/03/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/04/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/05/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/06/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/07/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/08/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/09/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/10/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/11/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/12/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/13/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/14/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/15/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/16/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/17/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/18/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/19/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/20/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/21/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/22/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/23/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/24/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/25/2019	\$2,763,630.61	\$0.00	\$0.00	\$2,763,630.61
06/26/2019	\$2,763,630.61	\$0.00	\$2.44	\$2,763,628.17
06/27/2019	\$2,763,628.17	\$0.00	\$0.00	\$2,763,628.17
06/28/2019	\$2,763,628.17	\$0.50	\$126.02	\$2,763,502.65
06/29/2019	\$2,763,502.65	\$0.00	\$0.00	\$2,763,502.65
06/30/2019	\$2,763,502.65	\$0.00	\$0.00	\$2,763,502.65
Totals	\$2,758,702.45	\$5,218.90	\$418.70	\$2,763,502.65
Account Summary				
Ending Balance:	\$2,763,502.65	Minimum Balance:	\$2,763,502.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,763,630.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,763,617.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$5,236.67			
Administrative Fee:	(\$45.43)			
Cash Management Fee:	(\$78.55)			
Adjusted Interest:	\$5,112.69			
Balance Including Interest:	\$2,768,615.34			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
06/01/2019	\$1,441,716.36	\$56,816.72	\$15,282.00	\$1,483,251.08
06/02/2019	\$1,483,251.08	\$0.00	\$0.00	\$1,483,251.08
06/03/2019	\$1,483,251.08	\$0.00	\$101,387.50	\$1,381,863.58
06/04/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/05/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/06/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/07/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/08/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/09/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/10/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/11/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/12/2019	\$1,381,863.58	\$0.00	\$0.00	\$1,381,863.58
06/13/2019	\$1,381,863.58	\$1,032.00	\$0.00	\$1,382,895.58
06/14/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/15/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/16/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/17/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/18/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/19/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/20/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/21/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/22/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/23/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/24/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/25/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/26/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/27/2019	\$1,382,895.58	\$0.00	\$0.00	\$1,382,895.58
06/28/2019	\$1,382,895.58	\$21.80	\$0.00	\$1,382,917.38
06/29/2019	\$1,382,917.38	\$0.00	\$0.00	\$1,382,917.38
06/30/2019	\$1,382,917.38	\$0.00	\$0.00	\$1,382,917.38
Totals	\$1,441,716.36	\$57,870.52	\$116,669.50	\$1,382,917.38
Account Summary				
Ending Balance:	\$1,382,917.38	Minimum Balance:	\$1,381,863.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,483,251.08	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,389,244.13	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$2,632.43			
Administrative Fee:	(\$22.84)			
Cash Management Fee:	(\$39.48)			
Adjusted Interest:	\$2,570.11			
Balance Including Interest:	\$1,385,487.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
06/01/2019	\$2,333,650.11	\$4,406.81	\$0.00	\$2,338,056.92
06/02/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/03/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/04/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/05/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/06/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/07/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/08/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/09/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/10/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/11/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/12/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/13/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/14/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/15/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/16/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/17/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/18/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/19/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/20/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/21/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/22/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/23/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/24/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/25/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/26/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/27/2019	\$2,338,056.92	\$0.00	\$0.00	\$2,338,056.92
06/28/2019	\$2,338,056.92	\$34.23	\$0.00	\$2,338,091.15
06/29/2019	\$2,338,091.15	\$0.00	\$0.00	\$2,338,091.15
06/30/2019	\$2,338,091.15	\$0.00	\$0.00	\$2,338,091.15
Totals	\$2,333,650.11	\$4,441.04	\$0.00	\$2,338,091.15

Account Summary

Ending Balance:	\$2,338,091.15	Minimum Balance:	\$2,338,056.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,338,091.15	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,338,060.34	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$4,430.30				
Administrative Fee:	(\$38.43)				
Cash Management Fee:	(\$66.45)				

Adjusted Interest: \$4,325.42

Balance Including Interest: \$2,342,416.57

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
06/01/2019	\$334,818.88	\$583.58	\$21.99	\$335,380.47
06/02/2019	\$335,380.47	\$0.00	\$0.00	\$335,380.47
06/03/2019	\$335,380.47	\$0.00	\$0.00	\$335,380.47
06/04/2019	\$335,380.47	\$0.00	\$0.00	\$335,380.47
06/05/2019	\$335,380.47	\$13,243.06	\$30,905.03	\$317,718.50
06/06/2019	\$317,718.50	\$0.00	\$0.00	\$317,718.50
06/07/2019	\$317,718.50	\$0.00	\$0.00	\$317,718.50
06/08/2019	\$317,718.50	\$0.00	\$0.00	\$317,718.50
06/09/2019	\$317,718.50	\$0.00	\$0.00	\$317,718.50
06/10/2019	\$317,718.50	\$0.00	\$0.00	\$317,718.50
06/11/2019	\$317,718.50	\$0.00	\$2,749.95	\$314,968.55
06/12/2019	\$314,968.55	\$7,132.66	\$19,698.57	\$302,402.64
06/13/2019	\$302,402.64	\$0.00	\$3,847.44	\$298,555.20
06/14/2019	\$298,555.20	\$0.00	\$200.00	\$298,355.20
06/15/2019	\$298,355.20	\$0.00	\$0.00	\$298,355.20
06/16/2019	\$298,355.20	\$0.00	\$0.00	\$298,355.20
06/17/2019	\$298,355.20	\$0.00	\$0.00	\$298,355.20
06/18/2019	\$298,355.20	\$0.00	\$0.00	\$298,355.20
06/19/2019	\$298,355.20	\$4,433.02	\$0.00	\$302,788.22
06/20/2019	\$302,788.22	\$0.00	\$0.00	\$302,788.22
06/21/2019	\$302,788.22	\$0.00	\$0.00	\$302,788.22
06/22/2019	\$302,788.22	\$0.00	\$0.00	\$302,788.22
06/23/2019	\$302,788.22	\$0.00	\$0.00	\$302,788.22
06/24/2019	\$302,788.22	\$0.00	\$0.00	\$302,788.22
06/25/2019	\$302,788.22	\$0.00	\$0.00	\$302,788.22
06/26/2019	\$302,788.22	\$0.00	\$3,392.69	\$299,395.53
06/27/2019	\$299,395.53	\$9,349.16	\$10,724.79	\$298,019.90
06/28/2019	\$298,019.90	\$2.33	\$0.00	\$298,022.23
06/29/2019	\$298,022.23	\$0.00	\$0.00	\$298,022.23
06/30/2019	\$298,022.23	\$0.00	\$0.00	\$298,022.23
Totals	\$334,818.88	\$34,743.81	\$71,540.46	\$298,022.23
Account Summary				
Ending Balance:	\$298,022.23	Minimum Balance:	\$298,019.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,380.47	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$308,884.50	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$585.29			
Administrative Fee:	(\$5.08)			
Cash Management Fee:	(\$8.78)			
Adjusted Interest:	\$571.43			
Balance Including Interest:	\$298,593.66			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
06/01/2019	\$171,635.76	\$385.11	\$0.00	\$172,020.87
06/02/2019	\$172,020.87	\$0.00	\$0.00	\$172,020.87
06/03/2019	\$172,020.87	\$0.00	\$0.00	\$172,020.87
06/04/2019	\$172,020.87	\$0.00	\$0.00	\$172,020.87
06/05/2019	\$172,020.87	\$30,905.03	\$0.00	\$202,925.90
06/06/2019	\$202,925.90	\$0.00	\$93,988.80	\$108,937.10
06/07/2019	\$108,937.10	\$0.00	\$0.00	\$108,937.10
06/08/2019	\$108,937.10	\$0.00	\$0.00	\$108,937.10
06/09/2019	\$108,937.10	\$0.00	\$0.00	\$108,937.10
06/10/2019	\$108,937.10	\$0.00	\$0.00	\$108,937.10
06/11/2019	\$108,937.10	\$0.00	\$0.00	\$108,937.10
06/12/2019	\$108,937.10	\$0.00	\$750.00	\$108,187.10
06/13/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/14/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/15/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/16/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/17/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/18/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/19/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/20/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/21/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/22/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/23/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/24/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/25/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/26/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/27/2019	\$108,187.10	\$0.00	\$0.00	\$108,187.10
06/28/2019	\$108,187.10	\$7.22	\$0.00	\$108,194.32
06/29/2019	\$108,194.32	\$0.00	\$0.00	\$108,194.32
06/30/2019	\$108,194.32	\$0.00	\$0.00	\$108,194.32
Totals	\$171,635.76	\$31,297.36	\$94,738.80	\$108,194.32

Account Summary

Ending Balance:	\$108,194.32	Minimum Balance:	\$108,187.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,925.90	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$120,006.95	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.034572 %

Gross Earnings:	\$227.40
Administrative Fee:	(\$1.97)
Cash Management Fee:	(\$3.41)

Adjusted Interest: \$222.02

Balance Including Interest: **\$108,416.34**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
06/01/2019	\$13,422.73	\$41.94	\$0.00	\$13,464.67
06/02/2019	\$13,464.67	\$0.00	\$0.00	\$13,464.67
06/03/2019	\$13,464.67	\$0.00	\$0.00	\$13,464.67
06/04/2019	\$13,464.67	\$0.00	\$0.00	\$13,464.67
06/05/2019	\$13,464.67	\$0.00	\$0.00	\$13,464.67
06/06/2019	\$13,464.67	\$93,988.80	\$0.00	\$107,453.47
06/07/2019	\$107,453.47	\$0.00	\$0.00	\$107,453.47
06/08/2019	\$107,453.47	\$0.00	\$0.00	\$107,453.47
06/09/2019	\$107,453.47	\$0.00	\$0.00	\$107,453.47
06/10/2019	\$107,453.47	\$0.00	\$0.00	\$107,453.47
06/11/2019	\$107,453.47	\$0.00	\$0.00	\$107,453.47
06/12/2019	\$107,453.47	\$0.00	\$101,283.80	\$6,169.67
06/13/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/14/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/15/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/16/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/17/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/18/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/19/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/20/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/21/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/22/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/23/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/24/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/25/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/26/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/27/2019	\$6,169.67	\$0.00	\$0.00	\$6,169.67
06/28/2019	\$6,169.67	\$1.53	\$0.00	\$6,171.20
06/29/2019	\$6,171.20	\$0.00	\$0.00	\$6,171.20
06/30/2019	\$6,171.20	\$0.00	\$0.00	\$6,171.20
Totals	\$13,422.73	\$94,032.27	\$101,283.80	\$6,171.20

Account Summary

Ending Balance:	\$6,171.20	Minimum Balance:	\$6,169.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,453.47	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$27,642.42	Charge Rate:	0.019807 %
				Cash Mgmt Rate:	0.034771 %
Gross Earnings:	\$52.38				
Administrative Fee:	(\$0.45)				
Cash Management Fee:	(\$0.79)				

Adjusted Interest: \$51.14

Balance Including Interest: \$6,222.34

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
06/01/2019	\$152,317.70	\$287.63	\$0.00	\$152,605.33
06/02/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/03/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/04/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/05/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/06/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/07/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/08/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/09/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/10/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/11/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/12/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/13/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/14/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/15/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/16/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/17/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/18/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/19/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/20/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/21/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/22/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/23/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/24/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/25/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/26/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/27/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/28/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/29/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
06/30/2019	\$152,605.33	\$0.00	\$0.00	\$152,605.33
Totals	\$152,317.70	\$287.63	\$0.00	\$152,605.33
Account Summary				
Ending Balance:	\$152,605.33	Minimum Balance:	\$152,605.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,605.33	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$152,605.33	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.034601 %
Gross Earnings:	\$289.16			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$282.31			
Balance Including Interest:	\$152,887.64			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
06/01/2019	\$805,780.18	\$1,521.64	\$0.00	\$807,301.82
06/02/2019	\$807,301.82	\$0.00	\$0.00	\$807,301.82
06/03/2019	\$807,301.82	\$0.00	\$9,863.66	\$797,438.16
06/04/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/05/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/06/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/07/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/08/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/09/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/10/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/11/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/12/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/13/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/14/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/15/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/16/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/17/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/18/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/19/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/20/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/21/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/22/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/23/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/24/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/25/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/26/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/27/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/28/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/29/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
06/30/2019	\$797,438.16	\$0.00	\$0.00	\$797,438.16
Totals	\$805,780.18	\$1,521.64	\$9,863.66	\$797,438.16
Account Summary				
Ending Balance:	\$797,438.16	Minimum Balance:	\$797,438.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$807,301.82	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$798,095.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034575 %
Gross Earnings:	\$1,512.28			
Administrative Fee:	(\$13.12)			
Cash Management Fee:	(\$22.68)			
Adjusted Interest:	\$1,476.48			
Balance Including Interest:	\$798,914.64			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
06/01/2019	\$1,989,469.49	\$3,907.92	\$523.78	\$1,992,853.63
06/02/2019	\$1,992,853.63	\$0.00	\$0.00	\$1,992,853.63
06/03/2019	\$1,992,853.63	\$5,078.78	\$0.00	\$1,997,932.41
06/04/2019	\$1,997,932.41	\$13,828.33	\$36,122.22	\$1,975,638.52
06/05/2019	\$1,975,638.52	\$13,327.57	\$13,186.55	\$1,975,779.54
06/06/2019	\$1,975,779.54	\$13,272.81	\$190.00	\$1,988,862.35
06/07/2019	\$1,988,862.35	\$13,929.23	\$159,545.43	\$1,843,246.15
06/08/2019	\$1,843,246.15	\$0.00	\$0.00	\$1,843,246.15
06/09/2019	\$1,843,246.15	\$0.00	\$0.00	\$1,843,246.15
06/10/2019	\$1,843,246.15	\$10,744.31	\$19,500.65	\$1,834,489.81
06/11/2019	\$1,834,489.81	\$29,477.55	\$0.00	\$1,863,967.36
06/12/2019	\$1,863,967.36	\$15,154.97	\$0.00	\$1,879,122.33
06/13/2019	\$1,879,122.33	\$11,572.71	\$0.00	\$1,890,695.04
06/14/2019	\$1,890,695.04	\$54,698.65	\$0.00	\$1,945,393.69
06/15/2019	\$1,945,393.69	\$0.00	\$0.00	\$1,945,393.69
06/16/2019	\$1,945,393.69	\$0.00	\$0.00	\$1,945,393.69
06/17/2019	\$1,945,393.69	\$23,935.46	\$0.00	\$1,969,329.15
06/18/2019	\$1,969,329.15	\$31,321.66	\$0.00	\$2,000,650.81
06/19/2019	\$2,000,650.81	\$55,509.85	\$60,920.66	\$1,995,240.00
06/20/2019	\$1,995,240.00	\$46,561.61	\$1,626.45	\$2,040,175.16
06/21/2019	\$2,040,175.16	\$3,324.02	\$45,421.29	\$1,998,077.89
06/22/2019	\$1,998,077.89	\$0.00	\$0.00	\$1,998,077.89
06/23/2019	\$1,998,077.89	\$0.00	\$0.00	\$1,998,077.89
06/24/2019	\$1,998,077.89	\$32,105.36	\$0.00	\$2,030,183.25
06/25/2019	\$2,030,183.25	\$9,854.73	\$0.00	\$2,040,037.98
06/26/2019	\$2,040,037.98	\$2,976.80	\$0.00	\$2,043,014.78
06/27/2019	\$2,043,014.78	\$4,427.28	\$0.00	\$2,047,442.06
06/28/2019	\$2,047,442.06	\$4,450.57	\$0.00	\$2,051,892.63
06/29/2019	\$2,051,892.63	\$0.00	\$0.00	\$2,051,892.63
06/30/2019	\$2,051,892.63	\$0.00	\$691,590.84	\$1,360,301.79
Totals	\$1,989,469.49	\$399,460.17	\$1,028,627.87	\$1,360,301.79
Account Summary				
Ending Balance:	\$1,360,301.79	Minimum Balance:	\$1,360,301.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,051,892.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,946,083.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$3,687.56			
Administrative Fee:	(\$31.99)			
Cash Management Fee:	(\$55.31)			
Adjusted Interest:	\$3,600.26			
Balance Including Interest:	\$1,363,902.05			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
06/01/2019	\$3,074,066.93	\$5,845.05	\$0.00	\$3,079,911.98
06/02/2019	\$3,079,911.98	\$0.00	\$0.00	\$3,079,911.98
06/03/2019	\$3,079,911.98	\$0.00	\$0.00	\$3,079,911.98
06/04/2019	\$3,079,911.98	\$0.00	\$0.00	\$3,079,911.98
06/05/2019	\$3,079,911.98	\$0.00	\$0.00	\$3,079,911.98
06/06/2019	\$3,079,911.98	\$0.00	\$0.00	\$3,079,911.98
06/07/2019	\$3,079,911.98	\$0.00	\$133,449.17	\$2,946,462.81
06/08/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/09/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/10/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/11/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/12/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/13/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/14/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/15/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/16/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/17/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/18/2019	\$2,946,462.81	\$0.00	\$0.00	\$2,946,462.81
06/19/2019	\$2,946,462.81	\$0.00	\$308,110.19	\$2,638,352.62
06/20/2019	\$2,638,352.62	\$0.00	\$0.00	\$2,638,352.62
06/21/2019	\$2,638,352.62	\$0.00	\$4,469.42	\$2,633,883.20
06/22/2019	\$2,633,883.20	\$0.00	\$0.00	\$2,633,883.20
06/23/2019	\$2,633,883.20	\$0.00	\$0.00	\$2,633,883.20
06/24/2019	\$2,633,883.20	\$0.00	\$0.00	\$2,633,883.20
06/25/2019	\$2,633,883.20	\$0.00	\$0.00	\$2,633,883.20
06/26/2019	\$2,633,883.20	\$0.00	\$0.00	\$2,633,883.20
06/27/2019	\$2,633,883.20	\$0.00	\$0.00	\$2,633,883.20
06/28/2019	\$2,633,883.20	\$55.10	\$0.00	\$2,633,938.30
06/29/2019	\$2,633,938.30	\$0.00	\$0.00	\$2,633,938.30
06/30/2019	\$2,633,938.30	\$670,340.84	\$32,329.87	\$3,271,949.27
Totals	\$3,074,066.93	\$676,240.99	\$478,358.65	\$3,271,949.27

Account Summary

Ending Balance:	\$3,271,949.27	Minimum Balance:	\$2,633,883.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,271,949.27	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,869,691.30	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$5,437.67				
Administrative Fee:	(\$47.17)				
Cash Management Fee:	(\$81.56)				

Adjusted Interest: \$5,308.94

Balance Including Interest: \$3,277,258.21

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
06/01/2019	\$38,960.99	\$73.57	\$0.00	\$39,034.56
06/02/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/03/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/04/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/05/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/06/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/07/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/08/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/09/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/10/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/11/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/12/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/13/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/14/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/15/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/16/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/17/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/18/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/19/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/20/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/21/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/22/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/23/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/24/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/25/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/26/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/27/2019	\$39,034.56	\$0.00	\$0.00	\$39,034.56
06/28/2019	\$39,034.56	\$1.38	\$0.00	\$39,035.94
06/29/2019	\$39,035.94	\$0.00	\$0.00	\$39,035.94
06/30/2019	\$39,035.94	\$32,329.87	\$0.00	\$71,365.81
Totals	\$38,960.99	\$32,404.82	\$0.00	\$71,365.81
Account Summary				
Ending Balance:	\$71,365.81	Minimum Balance:	\$39,034.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,365.81	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$40,112.36	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$76.00			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$74.20			
Balance Including Interest:	\$71,440.01			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
06/01/2019	\$663,431.86	\$1,214.00	\$0.00	\$664,645.86
06/02/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/03/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/04/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/05/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/06/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/07/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/08/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/09/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/10/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/11/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/12/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/13/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/14/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/15/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/16/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/17/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/18/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/19/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/20/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/21/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/22/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/23/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/24/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/25/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/26/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/27/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/28/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/29/2019	\$664,645.86	\$0.00	\$0.00	\$664,645.86
06/30/2019	\$664,645.86	\$21,250.00	\$0.00	\$685,895.86
Totals	\$663,431.86	\$22,464.00	\$0.00	\$685,895.86

Account Summary

Ending Balance:	\$685,895.86	Minimum Balance:	\$664,645.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,895.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$665,354.19	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$1,260.76			
Administrative Fee:	(\$10.94)			
Cash Management Fee:	(\$18.91)			

Adjusted Interest: \$1,230.91

Balance Including Interest: \$687,126.77

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
06/01/2019	\$5,659,621.50	\$11,837.63	\$853.86	\$5,670,605.27
06/02/2019	\$5,670,605.27	\$0.00	\$0.00	\$5,670,605.27
06/03/2019	\$5,670,605.27	\$125,643.80	\$0.00	\$5,796,249.07
06/04/2019	\$5,796,249.07	\$158,417.72	\$0.00	\$5,954,666.79
06/05/2019	\$5,954,666.79	\$49,704.06	\$25,000.00	\$5,979,370.85
06/06/2019	\$5,979,370.85	\$44,414.61	\$0.00	\$6,023,785.46
06/07/2019	\$6,023,785.46	\$35,989.95	\$0.00	\$6,059,775.41
06/08/2019	\$6,059,775.41	\$0.00	\$0.00	\$6,059,775.41
06/09/2019	\$6,059,775.41	\$0.00	\$0.00	\$6,059,775.41
06/10/2019	\$6,059,775.41	\$87,940.06	\$63,791.48	\$6,083,923.99
06/11/2019	\$6,083,923.99	\$99,057.62	\$134,758.78	\$6,048,222.83
06/12/2019	\$6,048,222.83	\$81,034.89	\$109,405.09	\$6,019,852.63
06/13/2019	\$6,019,852.63	\$36,589.80	\$9,685.06	\$6,046,757.37
06/14/2019	\$6,046,757.37	\$25,864.22	\$0.00	\$6,072,621.59
06/15/2019	\$6,072,621.59	\$0.00	\$0.00	\$6,072,621.59
06/16/2019	\$6,072,621.59	\$0.00	\$0.00	\$6,072,621.59
06/17/2019	\$6,072,621.59	\$80,610.68	\$0.00	\$6,153,232.27
06/18/2019	\$6,153,232.27	\$80,270.67	\$67,774.90	\$6,165,728.04
06/19/2019	\$6,165,728.04	\$62,163.20	\$25,663.04	\$6,202,228.20
06/20/2019	\$6,202,228.20	\$20,537.92	\$0.00	\$6,222,766.12
06/21/2019	\$6,222,766.12	\$27,874.23	\$0.00	\$6,250,640.35
06/22/2019	\$6,250,640.35	\$0.00	\$0.00	\$6,250,640.35
06/23/2019	\$6,250,640.35	\$0.00	\$0.00	\$6,250,640.35
06/24/2019	\$6,250,640.35	\$83,827.80	\$709,113.73	\$5,625,354.42
06/25/2019	\$5,625,354.42	\$83,990.06	\$148,821.96	\$5,560,522.52
06/26/2019	\$5,560,522.52	\$85,648.55	\$48,846.19	\$5,597,324.88
06/27/2019	\$5,597,324.88	\$45,073.72	\$16,577.45	\$5,625,821.15
06/28/2019	\$5,625,821.15	\$34,238.39	\$0.00	\$5,660,059.54
06/29/2019	\$5,660,059.54	\$0.00	\$0.00	\$5,660,059.54
06/30/2019	\$5,660,059.54	\$119,254.24	\$283,782.05	\$5,495,531.73
Totals	\$5,659,621.50	\$1,479,983.82	\$1,644,073.59	\$5,495,531.73

Account Summary

Ending Balance:	\$5,495,531.73	Minimum Balance:	\$5,495,531.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,250,640.35	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,947,059.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$11,268.85
Administrative Fee:	(\$97.76)
Cash Management Fee:	(\$169.03)

Adjusted Interest: \$11,002.06

Balance Including Interest: \$5,506,533.79

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
06/01/2019	\$1,382,104.47	\$2,233.09	\$0.00	\$1,384,337.56
06/02/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/03/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/04/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/05/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/06/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/07/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/08/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/09/2019	\$1,384,337.56	\$0.00	\$0.00	\$1,384,337.56
06/10/2019	\$1,384,337.56	\$0.00	\$344,376.01	\$1,039,961.55
06/11/2019	\$1,039,961.55	\$0.00	\$9,829.66	\$1,030,131.89
06/12/2019	\$1,030,131.89	\$109,405.09	\$0.00	\$1,139,536.98
06/13/2019	\$1,139,536.98	\$0.00	\$0.00	\$1,139,536.98
06/14/2019	\$1,139,536.98	\$0.00	\$0.00	\$1,139,536.98
06/15/2019	\$1,139,536.98	\$0.00	\$0.00	\$1,139,536.98
06/16/2019	\$1,139,536.98	\$0.00	\$0.00	\$1,139,536.98
06/17/2019	\$1,139,536.98	\$0.00	\$0.00	\$1,139,536.98
06/18/2019	\$1,139,536.98	\$67,774.90	\$0.00	\$1,207,311.88
06/19/2019	\$1,207,311.88	\$0.00	\$0.00	\$1,207,311.88
06/20/2019	\$1,207,311.88	\$0.00	\$0.00	\$1,207,311.88
06/21/2019	\$1,207,311.88	\$0.00	\$0.00	\$1,207,311.88
06/22/2019	\$1,207,311.88	\$0.00	\$0.00	\$1,207,311.88
06/23/2019	\$1,207,311.88	\$0.00	\$0.00	\$1,207,311.88
06/24/2019	\$1,207,311.88	\$0.00	\$2,572.73	\$1,204,739.15
06/25/2019	\$1,204,739.15	\$24,629.75	\$0.00	\$1,229,368.90
06/26/2019	\$1,229,368.90	\$0.00	\$9,551.66	\$1,219,817.24
06/27/2019	\$1,219,817.24	\$0.00	\$0.00	\$1,219,817.24
06/28/2019	\$1,219,817.24	\$7.83	\$0.00	\$1,219,825.07
06/29/2019	\$1,219,825.07	\$0.00	\$0.00	\$1,219,825.07
06/30/2019	\$1,219,825.07	\$46,798.83	\$136,215.85	\$1,130,408.05
Totals	\$1,382,104.47	\$250,849.49	\$502,545.91	\$1,130,408.05

Account Summary

Ending Balance:	\$1,130,408.05	Minimum Balance:	\$1,030,131.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,384,337.56	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,235,134.18	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.034575 %

Gross Earnings:	\$2,340.41
Administrative Fee:	(\$20.30)
Cash Management Fee:	(\$35.10)

Adjusted Interest: \$2,285.01

Balance Including Interest: \$1,132,693.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
06/01/2019	\$7,955,888.98	\$15,688.13	\$0.00	\$7,971,577.11
06/02/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/03/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/04/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/05/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/06/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/07/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/08/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/09/2019	\$7,971,577.11	\$0.00	\$0.00	\$7,971,577.11
06/10/2019	\$7,971,577.11	\$0.00	\$403,004.17	\$7,568,572.94
06/11/2019	\$7,568,572.94	\$18,354.41	\$0.00	\$7,586,927.35
06/12/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/13/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/14/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/15/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/16/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/17/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/18/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/19/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/20/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/21/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/22/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/23/2019	\$7,586,927.35	\$0.00	\$0.00	\$7,586,927.35
06/24/2019	\$7,586,927.35	\$0.00	\$14,215.04	\$7,572,712.31
06/25/2019	\$7,572,712.31	\$0.00	\$0.00	\$7,572,712.31
06/26/2019	\$7,572,712.31	\$0.00	\$0.00	\$7,572,712.31
06/27/2019	\$7,572,712.31	\$0.00	\$0.00	\$7,572,712.31
06/28/2019	\$7,572,712.31	\$79.35	\$0.00	\$7,572,791.66
06/29/2019	\$7,572,791.66	\$0.00	\$0.00	\$7,572,791.66
06/30/2019	\$7,572,791.66	\$240,158.00	\$30,022.90	\$7,782,926.76
Totals	\$7,955,888.98	\$274,279.89	\$447,242.11	\$7,782,926.76

Account Summary

Ending Balance:	\$7,782,926.76	Minimum Balance:	\$7,568,572.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,971,577.11	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,705,406.06	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$14,600.67
Administrative Fee:	(\$126.66)
Cash Management Fee:	(\$219.00)

Adjusted Interest: \$14,255.02

Balance Including Interest: \$7,797,181.78

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
06/01/2019	\$125,362.92	\$235.21	\$0.00	\$125,598.13
06/02/2019	\$125,598.13	\$0.00	\$0.00	\$125,598.13
06/03/2019	\$125,598.13	\$0.00	\$0.00	\$125,598.13
06/04/2019	\$125,598.13	\$0.00	\$0.00	\$125,598.13
06/05/2019	\$125,598.13	\$25,000.00	\$0.00	\$150,598.13
06/06/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/07/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/08/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/09/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/10/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/11/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/12/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/13/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/14/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/15/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/16/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/17/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/18/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/19/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/20/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/21/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/22/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/23/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/24/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/25/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/26/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/27/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/28/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/29/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
06/30/2019	\$150,598.13	\$0.00	\$0.00	\$150,598.13
Totals	\$125,362.92	\$25,235.21	\$0.00	\$150,598.13
Account Summary				
Ending Balance:	\$150,598.13	Minimum Balance:	\$125,598.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,598.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$147,264.80	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034617 %
Gross Earnings:	\$279.05			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$4.19)			
Adjusted Interest:	\$272.44			
Balance Including Interest:	\$150,870.57			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
06/01/2019	\$6,003,556.40	\$11,074.07	\$0.00	\$6,014,630.47
06/02/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/03/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/04/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/05/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/06/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/07/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/08/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/09/2019	\$6,014,630.47	\$0.00	\$0.00	\$6,014,630.47
06/10/2019	\$6,014,630.47	\$0.00	\$157,591.68	\$5,857,038.79
06/11/2019	\$5,857,038.79	\$3,906.97	\$0.00	\$5,860,945.76
06/12/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/13/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/14/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/15/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/16/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/17/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/18/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/19/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/20/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/21/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/22/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/23/2019	\$5,860,945.76	\$0.00	\$0.00	\$5,860,945.76
06/24/2019	\$5,860,945.76	\$0.00	\$15,473.53	\$5,845,472.23
06/25/2019	\$5,845,472.23	\$0.00	\$0.00	\$5,845,472.23
06/26/2019	\$5,845,472.23	\$0.00	\$0.00	\$5,845,472.23
06/27/2019	\$5,845,472.23	\$0.00	\$0.00	\$5,845,472.23
06/28/2019	\$5,845,472.23	\$29.47	\$0.00	\$5,845,501.70
06/29/2019	\$5,845,501.70	\$0.00	\$0.00	\$5,845,501.70
06/30/2019	\$5,845,501.70	\$47,804.00	\$3,994.27	\$5,889,311.43
Totals	\$6,003,556.40	\$62,814.51	\$177,059.48	\$5,889,311.43

Account Summary

Ending Balance:	\$5,889,311.43	Minimum Balance:	\$5,845,472.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,014,630.47	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,904,773.72	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$11,188.72				
Administrative Fee:	(\$97.06)				
Cash Management Fee:	(\$167.82)				

Adjusted Interest: \$10,923.84

Balance Including Interest: \$5,900,235.27

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
06/01/2019	\$1,484,324.69	\$2,802.99	\$0.00	\$1,487,127.68
06/02/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/03/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/04/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/05/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/06/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/07/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/08/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/09/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/10/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/11/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/12/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/13/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/14/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/15/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/16/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/17/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/18/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/19/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/20/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/21/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/22/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/23/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/24/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/25/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/26/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/27/2019	\$1,487,127.68	\$0.00	\$0.00	\$1,487,127.68
06/28/2019	\$1,487,127.68	\$10.61	\$0.00	\$1,487,138.29
06/29/2019	\$1,487,138.29	\$0.00	\$0.00	\$1,487,138.29
06/30/2019	\$1,487,138.29	\$0.00	\$0.00	\$1,487,138.29
Totals	\$1,484,324.69	\$2,813.60	\$0.00	\$1,487,138.29
Account Summary				
Ending Balance:	\$1,487,138.29	Minimum Balance:	\$1,487,127.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,487,138.29	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,128.74	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,817.91			
Administrative Fee:	(\$24.45)			
Cash Management Fee:	(\$42.27)			
Adjusted Interest:	\$2,751.19			
Balance Including Interest:	\$1,489,889.48			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
06/01/2019	\$545,116.64	\$573.84	\$0.00	\$545,690.48
06/02/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/03/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/04/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/05/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/06/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/07/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/08/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/09/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/10/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/11/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/12/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/13/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/14/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/15/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/16/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/17/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/18/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/19/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/20/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/21/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/22/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/23/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/24/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/25/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/26/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/27/2019	\$545,690.48	\$0.00	\$0.00	\$545,690.48
06/28/2019	\$545,690.48	\$0.04	\$0.00	\$545,690.52
06/29/2019	\$545,690.52	\$0.00	\$0.00	\$545,690.52
06/30/2019	\$545,690.52	\$0.00	\$0.00	\$545,690.52
Totals	\$545,116.64	\$573.88	\$0.00	\$545,690.52

Account Summary

Ending Balance:	\$545,690.52	Minimum Balance:	\$545,690.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,690.52	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$545,690.48	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$1,034.00
Administrative Fee:	(\$8.97)
Cash Management Fee:	(\$15.51)

Adjusted Interest: \$1,009.52

Balance Including Interest: \$546,700.04

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
06/01/2019	\$977,096.11	\$1,845.16	\$0.00	\$978,941.27
06/02/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/03/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/04/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/05/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/06/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/07/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/08/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/09/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/10/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/11/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/12/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/13/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/14/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/15/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/16/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/17/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/18/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/19/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/20/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/21/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/22/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/23/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/24/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/25/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/26/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/27/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/28/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/29/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
06/30/2019	\$978,941.27	\$0.00	\$0.00	\$978,941.27
Totals	\$977,096.11	\$1,845.16	\$0.00	\$978,941.27
Account Summary				
Ending Balance:	\$978,941.27	Minimum Balance:	\$978,941.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,941.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$978,941.27	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$1,854.96			
Administrative Fee:	(\$16.09)			
Cash Management Fee:	(\$27.82)			
Adjusted Interest:	\$1,811.05			
Balance Including Interest:	\$980,752.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
06/01/2019	\$2,842,037.01	\$4,770.21	\$75.74	\$2,846,731.48
06/02/2019	\$2,846,731.48	\$0.00	\$0.00	\$2,846,731.48
06/03/2019	\$2,846,731.48	\$48,202.21	\$0.00	\$2,894,933.69
06/04/2019	\$2,894,933.69	\$81,733.42	\$146,413.84	\$2,830,253.27
06/05/2019	\$2,830,253.27	\$32,836.24	\$74,372.23	\$2,788,717.28
06/06/2019	\$2,788,717.28	\$56,459.84	\$429,729.05	\$2,415,448.07
06/07/2019	\$2,415,448.07	\$37,538.19	\$90,184.96	\$2,362,801.30
06/08/2019	\$2,362,801.30	\$0.00	\$0.00	\$2,362,801.30
06/09/2019	\$2,362,801.30	\$0.00	\$0.00	\$2,362,801.30
06/10/2019	\$2,362,801.30	\$47,299.48	\$0.00	\$2,410,100.78
06/11/2019	\$2,410,100.78	\$164,020.85	\$0.00	\$2,574,121.63
06/12/2019	\$2,574,121.63	\$135,352.98	\$73,277.12	\$2,636,197.49
06/13/2019	\$2,636,197.49	\$55,630.28	\$119,158.13	\$2,572,669.64
06/14/2019	\$2,572,669.64	\$22,223.58	\$0.00	\$2,594,893.22
06/15/2019	\$2,594,893.22	\$0.00	\$0.00	\$2,594,893.22
06/16/2019	\$2,594,893.22	\$0.00	\$0.00	\$2,594,893.22
06/17/2019	\$2,594,893.22	\$49,154.90	\$0.00	\$2,644,048.12
06/18/2019	\$2,644,048.12	\$27,348.96	\$127,288.75	\$2,544,108.33
06/19/2019	\$2,544,108.33	\$87,425.68	\$75,391.59	\$2,556,142.42
06/20/2019	\$2,556,142.42	\$72,711.77	\$0.00	\$2,628,854.19
06/21/2019	\$2,628,854.19	\$52,287.36	\$32,637.66	\$2,648,503.89
06/22/2019	\$2,648,503.89	\$0.00	\$0.00	\$2,648,503.89
06/23/2019	\$2,648,503.89	\$0.00	\$0.00	\$2,648,503.89
06/24/2019	\$2,648,503.89	\$67,911.23	\$0.00	\$2,716,415.12
06/25/2019	\$2,716,415.12	\$24,547.00	\$0.00	\$2,740,962.12
06/26/2019	\$2,740,962.12	\$51,389.88	\$148,045.80	\$2,644,306.20
06/27/2019	\$2,644,306.20	\$62,003.69	\$0.00	\$2,706,309.89
06/28/2019	\$2,706,309.89	\$64,944.66	\$0.00	\$2,771,254.55
06/29/2019	\$2,771,254.55	\$0.00	\$0.00	\$2,771,254.55
06/30/2019	\$2,771,254.55	\$0.00	\$0.00	\$2,771,254.55
Totals	\$2,842,037.01	\$1,245,792.41	\$1,316,574.87	\$2,771,254.55
Account Summary				
Ending Balance:	\$2,771,254.55	Minimum Balance:	\$2,362,801.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,894,933.69	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,637,647.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$4,997.98			
Administrative Fee:	(\$43.36)			
Cash Management Fee:	(\$74.97)			
Adjusted Interest:	\$4,879.65			
Balance Including Interest:	\$2,776,134.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
06/01/2019	\$2,018,392.48	\$3,811.51	\$0.00	\$2,022,203.99
06/02/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/03/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/04/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/05/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/06/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/07/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/08/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/09/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/10/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/11/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/12/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/13/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/14/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/15/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/16/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/17/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/18/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/19/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/20/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/21/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/22/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/23/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/24/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/25/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/26/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/27/2019	\$2,022,203.99	\$0.00	\$0.00	\$2,022,203.99
06/28/2019	\$2,022,203.99	\$22.59	\$0.00	\$2,022,226.58
06/29/2019	\$2,022,226.58	\$0.00	\$0.00	\$2,022,226.58
06/30/2019	\$2,022,226.58	\$0.00	\$0.00	\$2,022,226.58
Totals	\$2,018,392.48	\$3,834.10	\$0.00	\$2,022,226.58
Account Summary				
Ending Balance:	\$2,022,226.58	Minimum Balance:	\$2,022,203.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,022,226.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,022,206.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$3,831.80			
Administrative Fee:	(\$33.24)			
Cash Management Fee:	(\$57.47)			
Adjusted Interest:	\$3,741.09			
Balance Including Interest:	\$2,025,967.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
06/01/2019	\$9,732.60	\$18.37	\$0.00	\$9,750.97
06/02/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/03/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/04/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/05/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/06/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/07/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/08/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/09/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/10/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/11/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/12/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/13/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/14/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/15/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/16/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/17/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/18/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/19/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/20/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/21/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/22/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/23/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/24/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/25/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/26/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/27/2019	\$9,750.97	\$0.00	\$0.00	\$9,750.97
06/28/2019	\$9,750.97	\$0.04	\$0.00	\$9,751.01
06/29/2019	\$9,751.01	\$0.00	\$0.00	\$9,751.01
06/30/2019	\$9,751.01	\$0.00	\$0.00	\$9,751.01
Totals	\$9,732.60	\$18.41	\$0.00	\$9,751.01

Account Summary

Ending Balance:	\$9,751.01	Minimum Balance:	\$9,750.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,751.01	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$9,750.97	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.034937 %
Gross Earnings:	\$18.47			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.28)			

Adjusted Interest: \$18.03

Balance Including Interest: \$9,769.04

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
06/01/2019	\$15,134.98	\$28.57	\$0.00	\$15,163.55
06/02/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/03/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/04/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/05/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/06/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/07/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/08/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/09/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/10/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/11/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/12/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/13/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/14/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/15/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/16/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/17/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/18/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/19/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/20/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/21/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/22/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/23/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/24/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/25/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/26/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/27/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/28/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/29/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
06/30/2019	\$15,163.55	\$0.00	\$0.00	\$15,163.55
Totals	\$15,134.98	\$28.57	\$0.00	\$15,163.55
Account Summary				
Ending Balance:	\$15,163.55	Minimum Balance:	\$15,163.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,163.55	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$15,163.55	Charge Rate: 0.020059 %
				Cash Mgmt Rate: 0.035304 %
Gross Earnings:	\$28.74			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.05			
Balance Including Interest:	\$15,191.60			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
06/01/2019	\$504,536.37	\$952.77	\$0.00	\$505,489.14
06/02/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/03/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/04/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/05/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/06/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/07/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/08/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/09/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/10/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/11/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/12/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/13/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/14/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/15/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/16/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/17/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/18/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/19/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/20/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/21/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/22/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/23/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/24/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/25/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/26/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/27/2019	\$505,489.14	\$0.00	\$0.00	\$505,489.14
06/28/2019	\$505,489.14	\$2.07	\$0.00	\$505,491.21
06/29/2019	\$505,491.21	\$0.00	\$0.00	\$505,491.21
06/30/2019	\$505,491.21	\$0.00	\$0.00	\$505,491.21
Totals	\$504,536.37	\$954.84	\$0.00	\$505,491.21

Account Summary

Ending Balance:	\$505,491.21	Minimum Balance:	\$505,489.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$505,491.21	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$505,489.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034587 %
Gross Earnings:	\$957.83				
Administrative Fee:	(\$8.31)				
Cash Management Fee:	(\$14.37)				

Adjusted Interest: \$935.15

Balance Including Interest: \$506,426.36

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
06/01/2019	\$3,923,545.78	\$7,409.20	\$0.00	\$3,930,954.98
06/02/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/03/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/04/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/05/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/06/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/07/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/08/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/09/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/10/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/11/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/12/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/13/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/14/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/15/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/16/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/17/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/18/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/19/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/20/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/21/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/22/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/23/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/24/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/25/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/26/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/27/2019	\$3,930,954.98	\$0.00	\$0.00	\$3,930,954.98
06/28/2019	\$3,930,954.98	\$26.09	\$0.00	\$3,930,981.07
06/29/2019	\$3,930,981.07	\$0.00	\$0.00	\$3,930,981.07
06/30/2019	\$3,930,981.07	\$0.00	\$0.00	\$3,930,981.07
Totals	\$3,923,545.78	\$7,435.29	\$0.00	\$3,930,981.07
Account Summary				
Ending Balance:	\$3,930,981.07	Minimum Balance:	\$3,930,954.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,930,981.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,930,957.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$7,448.62			
Administrative Fee:	(\$64.62)			
Cash Management Fee:	(\$111.73)			
Adjusted Interest:	\$7,272.27			
Balance Including Interest:	\$3,938,253.34			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
06/01/2019	\$24,162,302.25	\$46,104.80	\$0.00	\$24,208,407.05
06/02/2019	\$24,208,407.05	\$0.00	\$0.00	\$24,208,407.05
06/03/2019	\$24,208,407.05	\$0.00	\$0.00	\$24,208,407.05
06/04/2019	\$24,208,407.05	\$0.00	\$0.00	\$24,208,407.05
06/05/2019	\$24,208,407.05	\$0.00	\$80,215.96	\$24,128,191.09
06/06/2019	\$24,128,191.09	\$429,729.05	\$0.00	\$24,557,920.14
06/07/2019	\$24,557,920.14	\$0.00	\$0.00	\$24,557,920.14
06/08/2019	\$24,557,920.14	\$0.00	\$0.00	\$24,557,920.14
06/09/2019	\$24,557,920.14	\$0.00	\$0.00	\$24,557,920.14
06/10/2019	\$24,557,920.14	\$0.00	\$0.00	\$24,557,920.14
06/11/2019	\$24,557,920.14	\$0.00	\$0.00	\$24,557,920.14
06/12/2019	\$24,557,920.14	\$0.00	\$16,289.00	\$24,541,631.14
06/13/2019	\$24,541,631.14	\$50,000.00	\$0.00	\$24,591,631.14
06/14/2019	\$24,591,631.14	\$0.00	\$0.00	\$24,591,631.14
06/15/2019	\$24,591,631.14	\$0.00	\$0.00	\$24,591,631.14
06/16/2019	\$24,591,631.14	\$0.00	\$0.00	\$24,591,631.14
06/17/2019	\$24,591,631.14	\$0.00	\$0.00	\$24,591,631.14
06/18/2019	\$24,591,631.14	\$0.00	\$0.00	\$24,591,631.14
06/19/2019	\$24,591,631.14	\$0.00	\$1,033,581.49	\$23,558,049.65
06/20/2019	\$23,558,049.65	\$0.00	\$0.00	\$23,558,049.65
06/21/2019	\$23,558,049.65	\$0.00	\$0.00	\$23,558,049.65
06/22/2019	\$23,558,049.65	\$0.00	\$0.00	\$23,558,049.65
06/23/2019	\$23,558,049.65	\$0.00	\$0.00	\$23,558,049.65
06/24/2019	\$23,558,049.65	\$0.00	\$0.00	\$23,558,049.65
06/25/2019	\$23,558,049.65	\$0.00	\$0.00	\$23,558,049.65
06/26/2019	\$23,558,049.65	\$0.00	\$113,560.58	\$23,444,489.07
06/27/2019	\$23,444,489.07	\$0.00	\$0.00	\$23,444,489.07
06/28/2019	\$23,444,489.07	\$128.11	\$0.00	\$23,444,617.18
06/29/2019	\$23,444,617.18	\$0.00	\$0.00	\$23,444,617.18
06/30/2019	\$23,444,617.18	\$0.00	\$0.00	\$23,444,617.18
Totals	\$24,162,302.25	\$525,961.96	\$1,243,647.03	\$23,444,617.18

Account Summary

Ending Balance:	\$23,444,617.18	Minimum Balance:	\$23,444,489.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,591,631.14	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$24,084,331.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$45,636.46				
Administrative Fee:	(\$395.91)				
Cash Management Fee:	(\$684.52)				

Adjusted Interest: \$44,556.05

Balance Including Interest: \$23,489,173.23

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
06/01/2019	\$689,733.68	\$1,302.50	\$0.00	\$691,036.18
06/02/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/03/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/04/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/05/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/06/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/07/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/08/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/09/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/10/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/11/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/12/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/13/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/14/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/15/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/16/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/17/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/18/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/19/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/20/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/21/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/22/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/23/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/24/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/25/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/26/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/27/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/28/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/29/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
06/30/2019	\$691,036.18	\$0.00	\$0.00	\$691,036.18
Totals	\$689,733.68	\$1,302.50	\$0.00	\$691,036.18

Account Summary

Ending Balance:	\$691,036.18	Minimum Balance:	\$691,036.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,036.18	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$691,036.18	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$1,309.42
Administrative Fee:	(\$11.36)
Cash Management Fee:	(\$19.64)

Adjusted Interest: \$1,278.42

Balance Including Interest: \$692,314.60

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
06/01/2019	\$234,207.72	\$412.78	\$0.00	\$234,620.50
06/02/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/03/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/04/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/05/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/06/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/07/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/08/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/09/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/10/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/11/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/12/2019	\$234,620.50	\$0.00	\$0.00	\$234,620.50
06/13/2019	\$234,620.50	\$69,158.13	\$0.00	\$303,778.63
06/14/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/15/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/16/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/17/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/18/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/19/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/20/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/21/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/22/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/23/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/24/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/25/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/26/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/27/2019	\$303,778.63	\$0.00	\$0.00	\$303,778.63
06/28/2019	\$303,778.63	\$4.67	\$0.00	\$303,783.30
06/29/2019	\$303,783.30	\$0.00	\$0.00	\$303,783.30
06/30/2019	\$303,783.30	\$0.00	\$0.00	\$303,783.30
Totals	\$234,207.72	\$69,575.58	\$0.00	\$303,783.30
Account Summary				
Ending Balance:	\$303,783.30	Minimum Balance:	\$234,620.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$303,783.30	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$276,115.84	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034590 %
Gross Earnings:	\$523.20			
Administrative Fee:	(\$4.54)			
Cash Management Fee:	(\$7.85)			
Adjusted Interest:	\$510.81			
Balance Including Interest:	\$304,294.11			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
06/01/2019	\$385,493.05	\$1,224.42	\$0.00	\$386,717.47
06/02/2019	\$386,717.47	\$0.00	\$0.00	\$386,717.47
06/03/2019	\$386,717.47	\$0.00	\$0.00	\$386,717.47
06/04/2019	\$386,717.47	\$0.00	\$0.00	\$386,717.47
06/05/2019	\$386,717.47	\$0.00	\$0.00	\$386,717.47
06/06/2019	\$386,717.47	\$0.00	\$30,528.21	\$356,189.26
06/07/2019	\$356,189.26	\$0.00	\$0.00	\$356,189.26
06/08/2019	\$356,189.26	\$0.00	\$0.00	\$356,189.26
06/09/2019	\$356,189.26	\$0.00	\$0.00	\$356,189.26
06/10/2019	\$356,189.26	\$0.00	\$1,246.62	\$354,942.64
06/11/2019	\$354,942.64	\$0.00	\$0.00	\$354,942.64
06/12/2019	\$354,942.64	\$819,000.00	\$354,640.23	\$819,302.41
06/13/2019	\$819,302.41	\$0.00	\$0.00	\$819,302.41
06/14/2019	\$819,302.41	\$0.00	\$68,212.98	\$751,089.43
06/15/2019	\$751,089.43	\$0.00	\$0.00	\$751,089.43
06/16/2019	\$751,089.43	\$0.00	\$0.00	\$751,089.43
06/17/2019	\$751,089.43	\$0.00	\$0.00	\$751,089.43
06/18/2019	\$751,089.43	\$0.00	\$0.00	\$751,089.43
06/19/2019	\$751,089.43	\$0.00	\$33,730.74	\$717,358.69
06/20/2019	\$717,358.69	\$0.00	\$0.00	\$717,358.69
06/21/2019	\$717,358.69	\$0.00	\$0.00	\$717,358.69
06/22/2019	\$717,358.69	\$0.00	\$0.00	\$717,358.69
06/23/2019	\$717,358.69	\$0.00	\$0.00	\$717,358.69
06/24/2019	\$717,358.69	\$0.00	\$0.00	\$717,358.69
06/25/2019	\$717,358.69	\$0.00	\$10,670.20	\$706,688.49
06/26/2019	\$706,688.49	\$0.00	\$238,137.32	\$468,551.17
06/27/2019	\$468,551.17	\$0.00	\$0.00	\$468,551.17
06/28/2019	\$468,551.17	\$14.52	\$20,800.00	\$447,765.69
06/29/2019	\$447,765.69	\$0.00	\$0.00	\$447,765.69
06/30/2019	\$447,765.69	\$0.00	\$0.00	\$447,765.69
Totals	\$385,493.05	\$820,238.94	\$757,966.30	\$447,765.69

Account Summary

Ending Balance:	\$447,765.69	Minimum Balance:	\$354,942.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$819,302.41	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$558,450.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034575 %
Gross Earnings:	\$1,058.18				
Administrative Fee:	(\$9.18)				
Cash Management Fee:	(\$15.87)				

Adjusted Interest: \$1,033.13

Balance Including Interest: \$448,798.82

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
06/01/2019	\$337,269.56	\$636.86	\$0.00	\$337,906.42
06/02/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/03/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/04/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/05/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/06/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/07/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/08/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/09/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/10/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/11/2019	\$337,906.42	\$0.00	\$0.00	\$337,906.42
06/12/2019	\$337,906.42	\$0.00	\$19,845.31	\$318,061.11
06/13/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/14/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/15/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/16/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/17/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/18/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/19/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/20/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/21/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/22/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/23/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/24/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/25/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/26/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/27/2019	\$318,061.11	\$0.00	\$0.00	\$318,061.11
06/28/2019	\$318,061.11	\$21.01	\$0.00	\$318,082.12
06/29/2019	\$318,082.12	\$0.00	\$0.00	\$318,082.12
06/30/2019	\$318,082.12	\$0.00	\$0.00	\$318,082.12
Totals	\$337,269.56	\$657.87	\$19,845.31	\$318,082.12

Account Summary

Ending Balance:	\$318,082.12	Minimum Balance:	\$318,061.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,906.42	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$325,339.82	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.034592 %
Gross Earnings:	\$616.48				
Administrative Fee:	(\$5.35)				
Cash Management Fee:	(\$9.25)				

Adjusted Interest: \$601.88

Balance Including Interest: \$318,684.00

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
06/01/2019	\$14,571,246.85	\$27,516.48	\$0.00	\$14,598,763.33
06/02/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/03/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/04/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/05/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/06/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/07/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/08/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/09/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/10/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/11/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/12/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/13/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/14/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/15/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/16/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/17/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/18/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/19/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/20/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/21/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/22/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/23/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/24/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/25/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/26/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/27/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/28/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/29/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
06/30/2019	\$14,598,763.33	\$0.00	\$0.00	\$14,598,763.33
Totals	\$14,571,246.85	\$27,516.48	\$0.00	\$14,598,763.33
Account Summary				
Ending Balance:	\$14,598,763.33	Minimum Balance:	\$14,598,763.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,598,763.33	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$14,598,763.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$27,662.63			
Administrative Fee:	(\$239.98)			
Cash Management Fee:	(\$414.92)			
Adjusted Interest:	\$27,007.74			
Balance Including Interest:	\$14,625,771.07			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
06/01/2019	\$8,492,812.31	\$16,432.35	\$80.08	\$8,509,164.58
06/02/2019	\$8,509,164.58	\$0.00	\$0.00	\$8,509,164.58
06/03/2019	\$8,509,164.58	\$70,552.65	\$0.00	\$8,579,717.23
06/04/2019	\$8,579,717.23	\$81,627.95	\$0.00	\$8,661,345.18
06/05/2019	\$8,661,345.18	\$125,557.49	\$107,396.96	\$8,679,505.71
06/06/2019	\$8,679,505.71	\$61,437.02	\$1,700.00	\$8,739,242.73
06/07/2019	\$8,739,242.73	\$30,101.06	\$3,355.00	\$8,765,988.79
06/08/2019	\$8,765,988.79	\$0.00	\$0.00	\$8,765,988.79
06/09/2019	\$8,765,988.79	\$0.00	\$0.00	\$8,765,988.79
06/10/2019	\$8,765,988.79	\$22,893.52	\$35,458.06	\$8,753,424.25
06/11/2019	\$8,753,424.25	\$108,088.81	\$0.00	\$8,861,513.06
06/12/2019	\$8,861,513.06	\$22,265.34	\$0.00	\$8,883,778.40
06/13/2019	\$8,883,778.40	\$16,912.33	\$0.00	\$8,900,690.73
06/14/2019	\$8,900,690.73	\$19,447.41	\$0.00	\$8,920,138.14
06/15/2019	\$8,920,138.14	\$0.00	\$0.00	\$8,920,138.14
06/16/2019	\$8,920,138.14	\$0.00	\$0.00	\$8,920,138.14
06/17/2019	\$8,920,138.14	\$57,651.04	\$6,506.92	\$8,971,282.26
06/18/2019	\$8,971,282.26	\$85,494.89	\$0.00	\$9,056,777.15
06/19/2019	\$9,056,777.15	\$32,603.80	\$0.00	\$9,089,380.95
06/20/2019	\$9,089,380.95	\$80,065.44	\$0.00	\$9,169,446.39
06/21/2019	\$9,169,446.39	\$38,452.87	\$0.00	\$9,207,899.26
06/22/2019	\$9,207,899.26	\$0.00	\$0.00	\$9,207,899.26
06/23/2019	\$9,207,899.26	\$0.00	\$0.00	\$9,207,899.26
06/24/2019	\$9,207,899.26	\$78,268.49	\$652,512.62	\$8,633,655.13
06/25/2019	\$8,633,655.13	\$50,308.57	\$0.00	\$8,683,963.70
06/26/2019	\$8,683,963.70	\$20,879.99	\$23,687.68	\$8,681,156.01
06/27/2019	\$8,681,156.01	\$16,693.74	\$0.00	\$8,697,849.75
06/28/2019	\$8,697,849.75	\$13,851.32	\$0.00	\$8,711,701.07
06/29/2019	\$8,711,701.07	\$0.00	\$0.00	\$8,711,701.07
06/30/2019	\$8,711,701.07	\$0.00	\$95,000.00	\$8,616,701.07
Totals	\$8,492,812.31	\$1,049,586.08	\$925,697.32	\$8,616,701.07

Account Summary

Ending Balance:	\$8,616,701.07	Minimum Balance:	\$8,509,164.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,207,899.26	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,826,107.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$16,724.25
Administrative Fee:	(\$145.09)
Cash Management Fee:	(\$250.85)

Adjusted Interest: \$16,328.32

Balance Including Interest: **\$8,633,029.39**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
06/01/2019	\$376.04	\$0.71	\$0.00	\$376.75
06/02/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/03/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/04/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/05/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/06/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/07/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/08/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/09/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/10/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/11/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/12/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/13/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/14/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/15/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/16/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/17/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/18/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/19/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/20/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/21/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/22/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/23/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/24/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/25/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/26/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/27/2019	\$376.75	\$0.00	\$0.00	\$376.75
06/28/2019	\$376.75	\$0.68	\$0.00	\$377.43
06/29/2019	\$377.43	\$0.00	\$0.00	\$377.43
06/30/2019	\$377.43	\$0.00	\$0.00	\$377.43
Totals	\$376.04	\$1.39	\$0.00	\$377.43
Account Summary				
Ending Balance:	\$377.43	Minimum Balance:	\$376.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377.43	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$376.82	Charge Rate: 0.032288 %
				Cash Mgmt Rate: 0.032288 %
Gross Earnings:	\$0.71			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.69			
Balance Including Interest:	\$378.12			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
06/01/2019	\$284.13	\$0.54	\$0.00	\$284.67
06/02/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/03/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/04/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/05/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/06/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/07/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/08/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/09/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/10/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/11/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/12/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/13/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/14/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/15/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/16/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/17/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/18/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/19/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/20/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/21/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/22/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/23/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/24/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/25/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/26/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/27/2019	\$284.67	\$0.00	\$0.00	\$284.67
06/28/2019	\$284.67	\$0.48	\$0.00	\$285.15
06/29/2019	\$285.15	\$0.00	\$0.00	\$285.15
06/30/2019	\$285.15	\$0.00	\$0.00	\$285.15
Totals	\$284.13	\$1.02	\$0.00	\$285.15

Account Summary

Ending Balance:	\$285.15	Minimum Balance:	\$284.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$284.72	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.042732 %
Gross Earnings:	\$0.54			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			

Adjusted Interest:	\$0.53
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Balance Including Interest:	\$285.68
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Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
06/01/2019	\$140,336.83	\$213.84	\$0.00	\$140,550.67
06/02/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/03/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/04/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/05/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/06/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/07/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/08/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/09/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/10/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/11/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/12/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/13/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/14/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/15/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/16/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/17/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/18/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/19/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/20/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/21/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/22/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/23/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/24/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/25/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/26/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/27/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/28/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/29/2019	\$140,550.67	\$0.00	\$0.00	\$140,550.67
06/30/2019	\$140,550.67	\$28,000.00	\$0.00	\$168,550.67
Totals	\$140,336.83	\$28,213.84	\$0.00	\$168,550.67

Account Summary

Ending Balance:	\$168,550.67	Minimum Balance:	\$140,550.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,550.67	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$141,484.00	Charge Rate:	0.020036 %
				Cash Mgmt Rate:	0.034569 %
Gross Earnings:	\$268.09				
Administrative Fee:	(\$2.33)				
Cash Management Fee:	(\$4.02)				

Adjusted Interest: \$261.74

Balance Including Interest: \$168,812.41

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
06/01/2019	\$5,872,621.03	\$11,358.61	\$0.00	\$5,883,979.64
06/02/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/03/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/04/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/05/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/06/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/07/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/08/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/09/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/10/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/11/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/12/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/13/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/14/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/15/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/16/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/17/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/18/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/19/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/20/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/21/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/22/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/23/2019	\$5,883,979.64	\$0.00	\$0.00	\$5,883,979.64
06/24/2019	\$5,883,979.64	\$0.00	\$2,758.75	\$5,881,220.89
06/25/2019	\$5,881,220.89	\$0.00	\$0.00	\$5,881,220.89
06/26/2019	\$5,881,220.89	\$0.00	\$0.00	\$5,881,220.89
06/27/2019	\$5,881,220.89	\$0.00	\$0.00	\$5,881,220.89
06/28/2019	\$5,881,220.89	\$0.00	\$0.00	\$5,881,220.89
06/29/2019	\$5,881,220.89	\$0.00	\$0.00	\$5,881,220.89
06/30/2019	\$5,881,220.89	\$0.00	\$0.00	\$5,881,220.89
Totals	\$5,872,621.03	\$11,358.61	\$2,758.75	\$5,881,220.89

Account Summary

Ending Balance:	\$5,881,220.89	Minimum Balance:	\$5,881,220.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,883,979.64	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,883,335.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$11,148.11
Administrative Fee:	(\$96.71)
Cash Management Fee:	(\$167.22)

Adjusted Interest: \$10,884.18

Balance Including Interest: \$5,892,105.07

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
06/01/2019	\$867,753.05	\$1,525.35	\$0.00	\$869,278.40
06/02/2019	\$869,278.40	\$0.00	\$0.00	\$869,278.40
06/03/2019	\$869,278.40	\$0.00	\$58,756.25	\$810,522.15
06/04/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/05/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/06/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/07/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/08/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/09/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/10/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/11/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/12/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/13/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/14/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/15/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/16/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/17/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/18/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/19/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/20/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/21/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/22/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/23/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/24/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/25/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/26/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/27/2019	\$810,522.15	\$0.00	\$0.00	\$810,522.15
06/28/2019	\$810,522.15	\$12.09	\$0.00	\$810,534.24
06/29/2019	\$810,534.24	\$0.00	\$0.00	\$810,534.24
06/30/2019	\$810,534.24	\$67,000.00	\$0.00	\$877,534.24
Totals	\$867,753.05	\$68,537.44	\$58,756.25	\$877,534.24
Account Summary				
Ending Balance:	\$877,534.24	Minimum Balance:	\$810,522.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$877,534.24	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$816,673.78	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$1,547.48			
Administrative Fee:	(\$13.42)			
Cash Management Fee:	(\$23.21)			
Adjusted Interest:	\$1,510.85			
Balance Including Interest:	\$879,045.09			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
06/01/2019	\$3,323,749.40	\$6,354.05	\$68.73	\$3,330,034.72
06/02/2019	\$3,330,034.72	\$0.00	\$0.00	\$3,330,034.72
06/03/2019	\$3,330,034.72	\$15,539.50	\$0.00	\$3,345,574.22
06/04/2019	\$3,345,574.22	\$10,936.31	\$0.00	\$3,356,510.53
06/05/2019	\$3,356,510.53	\$6,361.14	\$10,172.32	\$3,352,699.35
06/06/2019	\$3,352,699.35	\$12,088.70	\$0.00	\$3,364,788.05
06/07/2019	\$3,364,788.05	\$35,043.52	\$0.00	\$3,399,831.57
06/08/2019	\$3,399,831.57	\$0.00	\$0.00	\$3,399,831.57
06/09/2019	\$3,399,831.57	\$0.00	\$0.00	\$3,399,831.57
06/10/2019	\$3,399,831.57	\$49,799.94	\$0.00	\$3,449,631.51
06/11/2019	\$3,449,631.51	\$16,962.95	\$0.00	\$3,466,594.46
06/12/2019	\$3,466,594.46	\$11,832.83	\$0.00	\$3,478,427.29
06/13/2019	\$3,478,427.29	\$14,135.91	\$0.00	\$3,492,563.20
06/14/2019	\$3,492,563.20	\$11,319.99	\$0.00	\$3,503,883.19
06/15/2019	\$3,503,883.19	\$0.00	\$0.00	\$3,503,883.19
06/16/2019	\$3,503,883.19	\$0.00	\$0.00	\$3,503,883.19
06/17/2019	\$3,503,883.19	\$32,731.54	\$0.00	\$3,536,614.73
06/18/2019	\$3,536,614.73	\$23,566.05	\$0.00	\$3,560,180.78
06/19/2019	\$3,560,180.78	\$6,950.23	\$376,432.93	\$3,190,698.08
06/20/2019	\$3,190,698.08	\$10,935.86	\$0.00	\$3,201,633.94
06/21/2019	\$3,201,633.94	\$27,922.37	\$0.00	\$3,229,556.31
06/22/2019	\$3,229,556.31	\$0.00	\$0.00	\$3,229,556.31
06/23/2019	\$3,229,556.31	\$0.00	\$0.00	\$3,229,556.31
06/24/2019	\$3,229,556.31	\$14,520.77	\$0.00	\$3,244,077.08
06/25/2019	\$3,244,077.08	\$12,670.22	\$0.00	\$3,256,747.30
06/26/2019	\$3,256,747.30	\$16,347.89	\$13,366.70	\$3,259,728.49
06/27/2019	\$3,259,728.49	\$9,359.77	\$0.00	\$3,269,088.26
06/28/2019	\$3,269,088.26	\$8,403.41	\$92,232.56	\$3,185,259.11
06/29/2019	\$3,185,259.11	\$0.00	\$0.00	\$3,185,259.11
06/30/2019	\$3,185,259.11	\$217,863.93	\$32,797.00	\$3,370,326.04
Totals	\$3,323,749.40	\$571,646.88	\$525,070.24	\$3,370,326.04

Account Summary

Ending Balance:	\$3,370,326.04	Minimum Balance:	\$3,185,259.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,560,180.78	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,354,209.47	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$6,355.76
Administrative Fee:	(\$55.14)
Cash Management Fee:	(\$95.33)

Adjusted Interest: \$6,205.29

Balance Including Interest: \$3,376,531.33

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
06/01/2019	\$3,540,036.24	\$6,724.39	\$0.00	\$3,546,760.63
06/02/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/03/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/04/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/05/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/06/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/07/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/08/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/09/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/10/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/11/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/12/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/13/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/14/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/15/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/16/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/17/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/18/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/19/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/20/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/21/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/22/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/23/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/24/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/25/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/26/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/27/2019	\$3,546,760.63	\$0.00	\$0.00	\$3,546,760.63
06/28/2019	\$3,546,760.63	\$24.83	\$0.00	\$3,546,785.46
06/29/2019	\$3,546,785.46	\$0.00	\$0.00	\$3,546,785.46
06/30/2019	\$3,546,785.46	\$6,797.00	\$217,863.93	\$3,335,718.53
Totals	\$3,540,036.24	\$13,546.22	\$217,863.93	\$3,335,718.53
Account Summary				
Ending Balance:	\$3,335,718.53	Minimum Balance:	\$3,335,718.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,546,785.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,539,727.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$6,707.29			
Administrative Fee:	(\$58.19)			
Cash Management Fee:	(\$100.61)			
Adjusted Interest:	\$6,548.49			
Balance Including Interest:	\$3,342,267.02			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
06/01/2019	\$472,565.76	\$844.88	\$0.00	\$473,410.64
06/02/2019	\$473,410.64	\$0.00	\$0.00	\$473,410.64
06/03/2019	\$473,410.64	\$0.00	\$281,615.69	\$191,794.95
06/04/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/05/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/06/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/07/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/08/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/09/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/10/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/11/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/12/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/13/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/14/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/15/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/16/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/17/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/18/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/19/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/20/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/21/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/22/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/23/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/24/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/25/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/26/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/27/2019	\$191,794.95	\$0.00	\$0.00	\$191,794.95
06/28/2019	\$191,794.95	\$2.44	\$0.00	\$191,797.39
06/29/2019	\$191,797.39	\$0.00	\$0.00	\$191,797.39
06/30/2019	\$191,797.39	\$26,000.00	\$0.00	\$217,797.39
Totals	\$472,565.76	\$26,847.32	\$281,615.69	\$217,797.39
Account Summary				
Ending Balance:	\$217,797.39	Minimum Balance:	\$191,794.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473,410.64	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$211,436.24	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$400.65			
Administrative Fee:	(\$3.48)			
Cash Management Fee:	(\$6.01)			
Adjusted Interest:	\$391.16			
Balance Including Interest:	\$218,188.55			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
06/01/2019	\$836,249.65	\$1,579.17	\$0.00	\$837,828.82
06/02/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/03/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/04/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/05/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/06/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/07/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/08/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/09/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/10/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/11/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/12/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/13/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/14/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/15/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/16/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/17/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/18/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/19/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/20/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/21/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/22/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/23/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/24/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/25/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/26/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/27/2019	\$837,828.82	\$0.00	\$0.00	\$837,828.82
06/28/2019	\$837,828.82	\$8.96	\$0.00	\$837,837.78
06/29/2019	\$837,837.78	\$0.00	\$0.00	\$837,837.78
06/30/2019	\$837,837.78	\$0.00	\$0.00	\$837,837.78
Totals	\$836,249.65	\$1,588.13	\$0.00	\$837,837.78
Account Summary				
Ending Balance:	\$837,837.78	Minimum Balance:	\$837,828.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$837,837.78	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$837,829.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$1,587.57			
Administrative Fee:	(\$13.77)			
Cash Management Fee:	(\$23.81)			
Adjusted Interest:	\$1,549.99			
Balance Including Interest:	\$839,387.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
06/01/2019	\$110,070.69	\$207.86	\$0.00	\$110,278.55
06/02/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/03/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/04/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/05/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/06/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/07/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/08/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/09/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/10/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/11/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/12/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/13/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/14/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/15/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/16/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/17/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/18/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/19/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/20/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/21/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/22/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/23/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/24/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/25/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/26/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/27/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/28/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/29/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
06/30/2019	\$110,278.55	\$0.00	\$0.00	\$110,278.55
Totals	\$110,070.69	\$207.86	\$0.00	\$110,278.55
Account Summary				
Ending Balance:	\$110,278.55	Minimum Balance:	\$110,278.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,278.55	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$110,278.55	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.034532 %
Gross Earnings:	\$208.96			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$3.13)			
Adjusted Interest:	\$204.02			
Balance Including Interest:	\$110,482.57			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
06/01/2019	\$72,725.27	\$136.59	\$6.10	\$72,855.76
06/02/2019	\$72,855.76	\$0.00	\$0.00	\$72,855.76
06/03/2019	\$72,855.76	\$0.00	\$0.00	\$72,855.76
06/04/2019	\$72,855.76	\$0.00	\$0.00	\$72,855.76
06/05/2019	\$72,855.76	\$0.00	\$0.00	\$72,855.76
06/06/2019	\$72,855.76	\$0.00	\$0.00	\$72,855.76
06/07/2019	\$72,855.76	\$750.00	\$0.00	\$73,605.76
06/08/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/09/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/10/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/11/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/12/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/13/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/14/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/15/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/16/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/17/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/18/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/19/2019	\$73,605.76	\$0.00	\$0.00	\$73,605.76
06/20/2019	\$73,605.76	\$0.00	\$8,062.52	\$65,543.24
06/21/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/22/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/23/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/24/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/25/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/26/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/27/2019	\$65,543.24	\$0.00	\$0.00	\$65,543.24
06/28/2019	\$65,543.24	\$0.11	\$0.00	\$65,543.35
06/29/2019	\$65,543.35	\$0.00	\$0.00	\$65,543.35
06/30/2019	\$65,543.35	\$0.00	\$0.00	\$65,543.35
Totals	\$72,725.27	\$886.70	\$8,068.62	\$65,543.35
Account Summary				
Ending Balance:	\$65,543.35	Minimum Balance:	\$65,543.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,605.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$70,499.51	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.034516 %
Gross Earnings:	\$133.59			
Administrative Fee:	(\$1.16)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$130.43			
Balance Including Interest:	\$65,673.78			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
06/01/2019	\$1,144,788.08	\$2,089.95	\$18.92	\$1,146,859.11
06/02/2019	\$1,146,859.11	\$0.00	\$0.00	\$1,146,859.11
06/03/2019	\$1,146,859.11	\$0.00	\$0.00	\$1,146,859.11
06/04/2019	\$1,146,859.11	\$0.00	\$0.00	\$1,146,859.11
06/05/2019	\$1,146,859.11	\$1,743.71	\$0.00	\$1,148,602.82
06/06/2019	\$1,148,602.82	\$0.00	\$0.00	\$1,148,602.82
06/07/2019	\$1,148,602.82	\$0.00	\$0.00	\$1,148,602.82
06/08/2019	\$1,148,602.82	\$0.00	\$0.00	\$1,148,602.82
06/09/2019	\$1,148,602.82	\$0.00	\$0.00	\$1,148,602.82
06/10/2019	\$1,148,602.82	\$27,433.59	\$29,781.67	\$1,146,254.74
06/11/2019	\$1,146,254.74	\$0.00	\$0.00	\$1,146,254.74
06/12/2019	\$1,146,254.74	\$3,796.10	\$0.00	\$1,150,050.84
06/13/2019	\$1,150,050.84	\$0.00	\$0.00	\$1,150,050.84
06/14/2019	\$1,150,050.84	\$14,396.55	\$0.00	\$1,164,447.39
06/15/2019	\$1,164,447.39	\$0.00	\$0.00	\$1,164,447.39
06/16/2019	\$1,164,447.39	\$0.00	\$0.00	\$1,164,447.39
06/17/2019	\$1,164,447.39	\$0.00	\$3,523.26	\$1,160,924.13
06/18/2019	\$1,160,924.13	\$0.00	\$0.00	\$1,160,924.13
06/19/2019	\$1,160,924.13	\$17,337.14	\$0.00	\$1,178,261.27
06/20/2019	\$1,178,261.27	\$0.00	\$0.00	\$1,178,261.27
06/21/2019	\$1,178,261.27	\$0.00	\$0.00	\$1,178,261.27
06/22/2019	\$1,178,261.27	\$0.00	\$0.00	\$1,178,261.27
06/23/2019	\$1,178,261.27	\$0.00	\$0.00	\$1,178,261.27
06/24/2019	\$1,178,261.27	\$0.00	\$2,417.03	\$1,175,844.24
06/25/2019	\$1,175,844.24	\$0.00	\$0.00	\$1,175,844.24
06/26/2019	\$1,175,844.24	\$4,880.76	\$2,849.44	\$1,177,875.56
06/27/2019	\$1,177,875.56	\$0.00	\$0.00	\$1,177,875.56
06/28/2019	\$1,177,875.56	\$5.16	\$0.00	\$1,177,880.72
06/29/2019	\$1,177,880.72	\$0.00	\$0.00	\$1,177,880.72
06/30/2019	\$1,177,880.72	\$0.00	\$0.00	\$1,177,880.72
Totals	\$1,144,788.08	\$71,682.96	\$38,590.32	\$1,177,880.72
Account Summary				
Ending Balance:	\$1,177,880.72	Minimum Balance:	\$1,146,254.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,178,261.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,162,354.67	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$2,202.50			
Administrative Fee:	(\$19.11)			
Cash Management Fee:	(\$33.04)			
Adjusted Interest:	\$2,150.35			
Balance Including Interest:	\$1,180,031.07			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
06/01/2019	\$369,835.08	\$698.40	\$0.00	\$370,533.48
06/02/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/03/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/04/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/05/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/06/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/07/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/08/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/09/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/10/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/11/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/12/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/13/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/14/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/15/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/16/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/17/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/18/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/19/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/20/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/21/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/22/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/23/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/24/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/25/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/26/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/27/2019	\$370,533.48	\$0.00	\$0.00	\$370,533.48
06/28/2019	\$370,533.48	\$0.07	\$0.00	\$370,533.55
06/29/2019	\$370,533.55	\$0.00	\$0.00	\$370,533.55
06/30/2019	\$370,533.55	\$0.00	\$0.00	\$370,533.55
Totals	\$369,835.08	\$698.47	\$0.00	\$370,533.55
Account Summary				
Ending Balance:	\$370,533.55	Minimum Balance:	\$370,533.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,533.55	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$370,533.49	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$702.11			
Administrative Fee:	(\$6.09)			
Cash Management Fee:	(\$10.53)			
Adjusted Interest:	\$685.49			
Balance Including Interest:	\$371,219.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
06/01/2019	\$75,885.87	\$143.31	\$0.00	\$76,029.18
06/02/2019	\$76,029.18	\$0.00	\$0.00	\$76,029.18
06/03/2019	\$76,029.18	\$0.00	\$14,626.25	\$61,402.93
06/04/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/05/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/06/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/07/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/08/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/09/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/10/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/11/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/12/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/13/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/14/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/15/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/16/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/17/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/18/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/19/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/20/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/21/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/22/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/23/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/24/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/25/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/26/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/27/2019	\$61,402.93	\$0.00	\$0.00	\$61,402.93
06/28/2019	\$61,402.93	\$1.47	\$0.00	\$61,404.40
06/29/2019	\$61,404.40	\$0.00	\$0.00	\$61,404.40
06/30/2019	\$61,404.40	\$0.00	\$0.00	\$61,404.40
Totals	\$75,885.87	\$144.78	\$14,626.25	\$61,404.40
Account Summary				
Ending Balance:	\$61,404.40	Minimum Balance:	\$61,402.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,029.18	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$62,378.16	Charge Rate: 0.020090 %
				Cash Mgmt Rate: 0.034523 %
Gross Earnings:	\$118.19			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$115.39			
Balance Including Interest:	\$61,519.79			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
06/01/2019	\$712,840.60	\$1,344.78	\$0.00	\$714,185.38
06/02/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/03/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/04/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/05/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/06/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/07/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/08/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/09/2019	\$714,185.38	\$0.00	\$0.00	\$714,185.38
06/10/2019	\$714,185.38	\$0.00	\$25,303.23	\$688,882.15
06/11/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/12/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/13/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/14/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/15/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/16/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/17/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/18/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/19/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/20/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/21/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/22/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/23/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/24/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/25/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/26/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/27/2019	\$688,882.15	\$0.00	\$0.00	\$688,882.15
06/28/2019	\$688,882.15	\$8.64	\$0.00	\$688,890.79
06/29/2019	\$688,890.79	\$0.00	\$0.00	\$688,890.79
06/30/2019	\$688,890.79	\$0.00	\$0.00	\$688,890.79
Totals	\$712,840.60	\$1,353.42	\$25,303.23	\$688,890.79
Account Summary				
Ending Balance:	\$688,890.79	Minimum Balance:	\$688,882.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$714,185.38	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$696,473.98	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034589 %
Gross Earnings:	\$1,319.72			
Administrative Fee:	(\$11.45)			
Cash Management Fee:	(\$19.80)			
Adjusted Interest:	\$1,288.47			
Balance Including Interest:	\$690,179.26			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
06/01/2019	\$125,897.88	\$233.79	\$42.40	\$126,089.27
06/02/2019	\$126,089.27	\$0.00	\$0.00	\$126,089.27
06/03/2019	\$126,089.27	\$531.50	\$0.00	\$126,620.77
06/04/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/05/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/06/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/07/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/08/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/09/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/10/2019	\$126,620.77	\$0.00	\$0.00	\$126,620.77
06/11/2019	\$126,620.77	\$735.00	\$0.00	\$127,355.77
06/12/2019	\$127,355.77	\$0.00	\$0.00	\$127,355.77
06/13/2019	\$127,355.77	\$0.00	\$0.00	\$127,355.77
06/14/2019	\$127,355.77	\$0.00	\$0.00	\$127,355.77
06/15/2019	\$127,355.77	\$0.00	\$0.00	\$127,355.77
06/16/2019	\$127,355.77	\$0.00	\$0.00	\$127,355.77
06/17/2019	\$127,355.77	\$182.82	\$0.00	\$127,538.59
06/18/2019	\$127,538.59	\$0.00	\$0.00	\$127,538.59
06/19/2019	\$127,538.59	\$0.00	\$0.00	\$127,538.59
06/20/2019	\$127,538.59	\$0.00	\$0.00	\$127,538.59
06/21/2019	\$127,538.59	\$0.00	\$0.00	\$127,538.59
06/22/2019	\$127,538.59	\$0.00	\$0.00	\$127,538.59
06/23/2019	\$127,538.59	\$0.00	\$0.00	\$127,538.59
06/24/2019	\$127,538.59	\$370.00	\$0.00	\$127,908.59
06/25/2019	\$127,908.59	\$0.00	\$0.00	\$127,908.59
06/26/2019	\$127,908.59	\$0.00	\$2,357.52	\$125,551.07
06/27/2019	\$125,551.07	\$0.00	\$0.00	\$125,551.07
06/28/2019	\$125,551.07	\$0.73	\$0.00	\$125,551.80
06/29/2019	\$125,551.80	\$0.00	\$0.00	\$125,551.80
06/30/2019	\$125,551.80	\$0.00	\$0.00	\$125,551.80
Totals	\$125,897.88	\$2,053.84	\$2,399.92	\$125,551.80

Account Summary

Ending Balance:	\$125,551.80	Minimum Balance:	\$125,551.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,908.59	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$126,854.14	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.034624 %
Gross Earnings:	\$240.38				
Administrative Fee:	(\$2.09)				
Cash Management Fee:	(\$3.61)				

Adjusted Interest: \$234.68

Balance Including Interest: \$125,786.48

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
06/01/2019	\$2,390.99	\$4.51	\$0.00	\$2,395.50
06/02/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/03/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/04/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/05/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/06/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/07/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/08/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/09/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/10/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/11/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/12/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/13/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/14/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/15/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/16/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/17/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/18/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/19/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/20/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/21/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/22/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/23/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/24/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/25/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/26/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/27/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/28/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/29/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
06/30/2019	\$2,395.50	\$0.00	\$0.00	\$2,395.50
Totals	\$2,390.99	\$4.51	\$0.00	\$2,395.50
Account Summary				
Ending Balance:	\$2,395.50	Minimum Balance:	\$2,395.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,395.50	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,395.50	Charge Rate: 0.020316 %
				Cash Mgmt Rate: 0.035553 %
Gross Earnings:	\$4.53			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.42			
Balance Including Interest:	\$2,399.92			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
06/01/2019	\$2,456,871.74	\$4,611.16	\$73.36	\$2,461,409.54
06/02/2019	\$2,461,409.54	\$0.00	\$0.00	\$2,461,409.54
06/03/2019	\$2,461,409.54	\$1,793.23	\$0.00	\$2,463,202.77
06/04/2019	\$2,463,202.77	\$45,857.48	\$0.00	\$2,509,060.25
06/05/2019	\$2,509,060.25	\$10,709.57	\$0.00	\$2,519,769.82
06/06/2019	\$2,519,769.82	\$8,046.96	\$0.00	\$2,527,816.78
06/07/2019	\$2,527,816.78	\$7,420.66	\$0.00	\$2,535,237.44
06/08/2019	\$2,535,237.44	\$0.00	\$0.00	\$2,535,237.44
06/09/2019	\$2,535,237.44	\$0.00	\$0.00	\$2,535,237.44
06/10/2019	\$2,535,237.44	\$8,904.61	\$0.00	\$2,544,142.05
06/11/2019	\$2,544,142.05	\$8,570.66	\$0.00	\$2,552,712.71
06/12/2019	\$2,552,712.71	\$2,820.98	\$0.00	\$2,555,533.69
06/13/2019	\$2,555,533.69	\$16,960.86	\$0.00	\$2,572,494.55
06/14/2019	\$2,572,494.55	\$4,380.96	\$245,776.78	\$2,331,098.73
06/15/2019	\$2,331,098.73	\$0.00	\$0.00	\$2,331,098.73
06/16/2019	\$2,331,098.73	\$0.00	\$0.00	\$2,331,098.73
06/17/2019	\$2,331,098.73	\$8,972.83	\$6,884.00	\$2,333,187.56
06/18/2019	\$2,333,187.56	\$19,283.62	\$16,197.98	\$2,336,273.20
06/19/2019	\$2,336,273.20	\$3,464.26	\$12,541.28	\$2,327,196.18
06/20/2019	\$2,327,196.18	\$33,302.39	\$0.00	\$2,360,498.57
06/21/2019	\$2,360,498.57	\$5,482.71	\$220.95	\$2,365,760.33
06/22/2019	\$2,365,760.33	\$0.00	\$0.00	\$2,365,760.33
06/23/2019	\$2,365,760.33	\$0.00	\$0.00	\$2,365,760.33
06/24/2019	\$2,365,760.33	\$4,876.87	\$11,413.18	\$2,359,224.02
06/25/2019	\$2,359,224.02	\$2,352.09	\$0.00	\$2,361,576.11
06/26/2019	\$2,361,576.11	\$33,223.51	\$0.00	\$2,394,799.62
06/27/2019	\$2,394,799.62	\$9,816.11	\$24,094.19	\$2,380,521.54
06/28/2019	\$2,380,521.54	\$9,105.41	\$34,446.10	\$2,355,180.85
06/29/2019	\$2,355,180.85	\$0.00	\$0.00	\$2,355,180.85
06/30/2019	\$2,355,180.85	\$0.00	\$0.00	\$2,355,180.85
Totals	\$2,456,871.74	\$249,956.93	\$351,647.82	\$2,355,180.85

Account Summary

Ending Balance:	\$2,355,180.85	Minimum Balance:	\$2,327,196.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,572,494.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,426,088.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034578 %

Gross Earnings:	\$4,597.11
Administrative Fee:	(\$39.88)
Cash Management Fee:	(\$68.95)

Adjusted Interest: \$4,488.28

Balance Including Interest: **\$2,359,669.13**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
06/01/2019	\$1,542,038.27	\$2,877.50	\$44.74	\$1,544,871.03
06/02/2019	\$1,544,871.03	\$0.00	\$0.00	\$1,544,871.03
06/03/2019	\$1,544,871.03	\$0.00	\$0.00	\$1,544,871.03
06/04/2019	\$1,544,871.03	\$0.00	\$0.00	\$1,544,871.03
06/05/2019	\$1,544,871.03	\$0.00	\$4,137.54	\$1,540,733.49
06/06/2019	\$1,540,733.49	\$10,378.03	\$0.00	\$1,551,111.52
06/07/2019	\$1,551,111.52	\$0.00	\$0.00	\$1,551,111.52
06/08/2019	\$1,551,111.52	\$0.00	\$0.00	\$1,551,111.52
06/09/2019	\$1,551,111.52	\$0.00	\$0.00	\$1,551,111.52
06/10/2019	\$1,551,111.52	\$0.00	\$0.00	\$1,551,111.52
06/11/2019	\$1,551,111.52	\$0.00	\$0.00	\$1,551,111.52
06/12/2019	\$1,551,111.52	\$15,271.42	\$0.00	\$1,566,382.94
06/13/2019	\$1,566,382.94	\$0.00	\$0.00	\$1,566,382.94
06/14/2019	\$1,566,382.94	\$0.00	\$0.00	\$1,566,382.94
06/15/2019	\$1,566,382.94	\$0.00	\$0.00	\$1,566,382.94
06/16/2019	\$1,566,382.94	\$0.00	\$0.00	\$1,566,382.94
06/17/2019	\$1,566,382.94	\$0.00	\$0.00	\$1,566,382.94
06/18/2019	\$1,566,382.94	\$0.00	\$6,719.42	\$1,559,663.52
06/19/2019	\$1,559,663.52	\$0.00	\$40,199.25	\$1,519,464.27
06/20/2019	\$1,519,464.27	\$0.00	\$1,427.97	\$1,518,036.30
06/21/2019	\$1,518,036.30	\$0.00	\$0.00	\$1,518,036.30
06/22/2019	\$1,518,036.30	\$0.00	\$0.00	\$1,518,036.30
06/23/2019	\$1,518,036.30	\$0.00	\$0.00	\$1,518,036.30
06/24/2019	\$1,518,036.30	\$0.00	\$10,652.35	\$1,507,383.95
06/25/2019	\$1,507,383.95	\$0.00	\$0.00	\$1,507,383.95
06/26/2019	\$1,507,383.95	\$0.00	\$3,146.24	\$1,504,237.71
06/27/2019	\$1,504,237.71	\$32,287.09	\$0.00	\$1,536,524.80
06/28/2019	\$1,536,524.80	\$4.64	\$0.00	\$1,536,529.44
06/29/2019	\$1,536,529.44	\$0.00	\$0.00	\$1,536,529.44
06/30/2019	\$1,536,529.44	\$0.00	\$0.00	\$1,536,529.44
Totals	\$1,542,038.27	\$60,818.68	\$66,327.51	\$1,536,529.44

Account Summary

Ending Balance:	\$1,536,529.44	Minimum Balance:	\$1,504,237.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,566,382.94	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,541,385.87	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$2,920.71				
Administrative Fee:	(\$25.34)				
Cash Management Fee:	(\$43.81)				

Adjusted Interest: \$2,851.56

Balance Including Interest: \$1,539,381.00

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
06/01/2019	\$5.32	\$1.01	\$0.00	\$6.33
06/02/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/03/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/04/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/05/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/06/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/07/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/08/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/09/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/10/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/11/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/12/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/13/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/14/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/15/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/16/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/17/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/18/2019	\$6.33	\$0.00	\$0.00	\$6.33
06/19/2019	\$6.33	\$38,396.00	\$0.00	\$38,402.33
06/20/2019	\$38,402.33	\$0.00	\$0.00	\$38,402.33
06/21/2019	\$38,402.33	\$0.00	\$0.00	\$38,402.33
06/22/2019	\$38,402.33	\$0.00	\$0.00	\$38,402.33
06/23/2019	\$38,402.33	\$0.00	\$0.00	\$38,402.33
06/24/2019	\$38,402.33	\$0.00	\$38,401.27	\$1.06
06/25/2019	\$1.06	\$0.00	\$0.00	\$1.06
06/26/2019	\$1.06	\$0.00	\$0.00	\$1.06
06/27/2019	\$1.06	\$0.00	\$0.00	\$1.06
06/28/2019	\$1.06	\$0.00	\$0.00	\$1.06
06/29/2019	\$1.06	\$0.00	\$0.00	\$1.06
06/30/2019	\$1.06	\$0.00	\$0.00	\$1.06
Totals	\$5.32	\$38,397.01	\$38,401.27	\$1.06

Account Summary

Ending Balance:	\$1.06	Minimum Balance:	\$1.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,402.33	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$6,404.43	Charge Rate:	0.020897 %
				Cash Mgmt Rate:	0.034195 %

Gross Earnings:	\$12.13
Administrative Fee:	(\$0.11)
Cash Management Fee:	(\$0.18)

Adjusted Interest: \$11.84

Balance Including Interest: \$12.90

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
06/01/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/02/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/03/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/04/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/05/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/06/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/07/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/08/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/09/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/10/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/11/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/12/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/13/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/14/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/15/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/16/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/17/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/18/2019	\$1.75	\$0.00	\$0.00	\$1.75
06/19/2019	\$1.75	\$0.00	\$1.75	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$1.54	\$0.00	\$1.54
06/29/2019	\$1.54	\$0.00	\$0.00	\$1.54
06/30/2019	\$1.54	\$0.00	\$0.00	\$1.54
Totals	\$1.75	\$1.54	\$1.75	\$1.54

Account Summary

Ending Balance:	\$1.54	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.75	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$1.54

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
06/01/2019	\$66,180.26	\$123.27	\$0.00	\$66,303.53
06/02/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/03/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/04/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/05/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/06/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/07/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/08/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/09/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/10/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/11/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/12/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/13/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/14/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/15/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/16/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/17/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/18/2019	\$66,303.53	\$0.00	\$0.00	\$66,303.53
06/19/2019	\$66,303.53	\$1,805.00	\$0.00	\$68,108.53
06/20/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/21/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/22/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/23/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/24/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/25/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/26/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/27/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/28/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/29/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
06/30/2019	\$68,108.53	\$0.00	\$0.00	\$68,108.53
Totals	\$66,180.26	\$1,928.27	\$0.00	\$68,108.53
Account Summary				
Ending Balance:	\$68,108.53	Minimum Balance:	\$66,303.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,108.53	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$67,025.53	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.034489 %
Gross Earnings:	\$127.01			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$124.01			
Balance Including Interest:	\$68,232.54			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
06/01/2019	\$6,180,966.44	\$12,599.73	\$17.53	\$6,193,548.64
06/02/2019	\$6,193,548.64	\$0.00	\$0.00	\$6,193,548.64
06/03/2019	\$6,193,548.64	\$0.00	\$0.00	\$6,193,548.64
06/04/2019	\$6,193,548.64	\$0.00	\$0.00	\$6,193,548.64
06/05/2019	\$6,193,548.64	\$10,882.76	\$160.26	\$6,204,271.14
06/06/2019	\$6,204,271.14	\$2,536.86	\$0.00	\$6,206,808.00
06/07/2019	\$6,206,808.00	\$2,835.28	\$0.00	\$6,209,643.28
06/08/2019	\$6,209,643.28	\$0.00	\$0.00	\$6,209,643.28
06/09/2019	\$6,209,643.28	\$0.00	\$0.00	\$6,209,643.28
06/10/2019	\$6,209,643.28	\$124.31	\$0.00	\$6,209,767.59
06/11/2019	\$6,209,767.59	\$5,731.15	\$196.88	\$6,215,301.86
06/12/2019	\$6,215,301.86	\$1,012.10	\$82.94	\$6,216,231.02
06/13/2019	\$6,216,231.02	\$1,701.34	\$0.00	\$6,217,932.36
06/14/2019	\$6,217,932.36	\$30,391.57	\$0.00	\$6,248,323.93
06/15/2019	\$6,248,323.93	\$0.00	\$0.00	\$6,248,323.93
06/16/2019	\$6,248,323.93	\$0.00	\$0.00	\$6,248,323.93
06/17/2019	\$6,248,323.93	\$3,113.73	\$0.00	\$6,251,437.66
06/18/2019	\$6,251,437.66	\$2,153.12	\$0.00	\$6,253,590.78
06/19/2019	\$6,253,590.78	\$7,980.36	\$0.00	\$6,261,571.14
06/20/2019	\$6,261,571.14	\$5,003.53	\$420.46	\$6,266,154.21
06/21/2019	\$6,266,154.21	\$6,722.01	\$1,186.96	\$6,271,689.26
06/22/2019	\$6,271,689.26	\$0.00	\$0.00	\$6,271,689.26
06/23/2019	\$6,271,689.26	\$0.00	\$0.00	\$6,271,689.26
06/24/2019	\$6,271,689.26	\$10,403.27	\$0.00	\$6,282,092.53
06/25/2019	\$6,282,092.53	\$344,275.86	\$0.00	\$6,626,368.39
06/26/2019	\$6,626,368.39	\$5,142.08	\$0.00	\$6,631,510.47
06/27/2019	\$6,631,510.47	\$2,891.74	\$181.33	\$6,634,220.88
06/28/2019	\$6,634,220.88	\$9,097.09	\$1,190,866.32	\$5,452,451.65
06/29/2019	\$5,452,451.65	\$0.00	\$0.00	\$5,452,451.65
06/30/2019	\$5,452,451.65	\$0.00	\$896.19	\$5,451,555.46
Totals	\$6,180,966.44	\$464,597.89	\$1,194,008.87	\$5,451,555.46
Account Summary				
Ending Balance:	\$5,451,555.46	Minimum Balance:	\$5,451,555.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,634,220.88	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,193,229.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$11,735.30			
Administrative Fee:	(\$101.81)			
Cash Management Fee:	(\$176.02)			
Adjusted Interest:	\$11,457.48			
Balance Including Interest:	\$5,463,012.94			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
06/01/2019	\$1,274,500.47	\$2,406.78	\$0.00	\$1,276,907.25
06/02/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/03/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/04/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/05/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/06/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/07/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/08/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/09/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/10/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/11/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/12/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/13/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/14/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/15/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/16/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/17/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/18/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/19/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/20/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/21/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/22/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/23/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/24/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/25/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/26/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/27/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/28/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/29/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
06/30/2019	\$1,276,907.25	\$0.00	\$0.00	\$1,276,907.25
Totals	\$1,274,500.47	\$2,406.78	\$0.00	\$1,276,907.25
Account Summary				
Ending Balance:	\$1,276,907.25	Minimum Balance:	\$1,276,907.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,276,907.25	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,276,907.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$2,419.57			
Administrative Fee:	(\$20.99)			
Cash Management Fee:	(\$36.29)			
Adjusted Interest:	\$2,362.29			
Balance Including Interest:	\$1,279,269.54			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
06/01/2019	\$6,555,402.03	\$12,379.20	\$0.00	\$6,567,781.23
06/02/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/03/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/04/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/05/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/06/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/07/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/08/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/09/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/10/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/11/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/12/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/13/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/14/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/15/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/16/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/17/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/18/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/19/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/20/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/21/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/22/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/23/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/24/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/25/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/26/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/27/2019	\$6,567,781.23	\$0.00	\$0.00	\$6,567,781.23
06/28/2019	\$6,567,781.23	\$37.22	\$0.00	\$6,567,818.45
06/29/2019	\$6,567,818.45	\$0.00	\$0.00	\$6,567,818.45
06/30/2019	\$6,567,818.45	\$0.00	\$0.00	\$6,567,818.45
Totals	\$6,555,402.03	\$12,416.42	\$0.00	\$6,567,818.45

Account Summary

Ending Balance:	\$6,567,818.45	Minimum Balance:	\$6,567,781.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,567,818.45	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,567,784.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$12,445.04				
Administrative Fee:	(\$107.96)				
Cash Management Fee:	(\$186.67)				

Adjusted Interest: \$12,150.42

Balance Including Interest: \$6,579,968.87

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
06/01/2019	\$218,754.33	\$339.22	\$0.00	\$219,093.55
06/02/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/03/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/04/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/05/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/06/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/07/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/08/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/09/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/10/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/11/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/12/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/13/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/14/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/15/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/16/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/17/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/18/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/19/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/20/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/21/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/22/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/23/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/24/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/25/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/26/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/27/2019	\$219,093.55	\$0.00	\$0.00	\$219,093.55
06/28/2019	\$219,093.55	\$0.23	\$3,134.28	\$215,959.50
06/29/2019	\$215,959.50	\$0.00	\$0.00	\$215,959.50
06/30/2019	\$215,959.50	\$0.00	\$0.00	\$215,959.50
Totals	\$218,754.33	\$339.45	\$3,134.28	\$215,959.50

Account Summary

Ending Balance:	\$215,959.50	Minimum Balance:	\$215,959.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,093.55	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$218,780.15	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.034590 %
Gross Earnings:	\$414.55				
Administrative Fee:	(\$3.60)				
Cash Management Fee:	(\$6.22)				

Adjusted Interest: \$404.73

Balance Including Interest: \$216,364.23

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
06/01/2019	\$1,607,936.69	\$3,003.51	\$0.00	\$1,610,940.20
06/02/2019	\$1,610,940.20	\$0.00	\$0.00	\$1,610,940.20
06/03/2019	\$1,610,940.20	\$0.00	\$284,855.00	\$1,326,085.20
06/04/2019	\$1,326,085.20	\$0.00	\$0.00	\$1,326,085.20
06/05/2019	\$1,326,085.20	\$1,285.92	\$0.00	\$1,327,371.12
06/06/2019	\$1,327,371.12	\$385.81	\$0.00	\$1,327,756.93
06/07/2019	\$1,327,756.93	\$419.87	\$0.00	\$1,328,176.80
06/08/2019	\$1,328,176.80	\$0.00	\$0.00	\$1,328,176.80
06/09/2019	\$1,328,176.80	\$0.00	\$0.00	\$1,328,176.80
06/10/2019	\$1,328,176.80	\$23.00	\$0.00	\$1,328,199.80
06/11/2019	\$1,328,199.80	\$976.55	\$0.00	\$1,329,176.35
06/12/2019	\$1,329,176.35	\$95.25	\$0.00	\$1,329,271.60
06/13/2019	\$1,329,271.60	\$140.14	\$0.00	\$1,329,411.74
06/14/2019	\$1,329,411.74	\$98.38	\$0.00	\$1,329,510.12
06/15/2019	\$1,329,510.12	\$0.00	\$0.00	\$1,329,510.12
06/16/2019	\$1,329,510.12	\$0.00	\$0.00	\$1,329,510.12
06/17/2019	\$1,329,510.12	\$377.38	\$0.00	\$1,329,887.50
06/18/2019	\$1,329,887.50	\$203.67	\$0.00	\$1,330,091.17
06/19/2019	\$1,330,091.17	\$927.01	\$0.00	\$1,331,018.18
06/20/2019	\$1,331,018.18	\$720.64	\$0.00	\$1,331,738.82
06/21/2019	\$1,331,738.82	\$1,005.67	\$250.03	\$1,332,494.46
06/22/2019	\$1,332,494.46	\$0.00	\$0.00	\$1,332,494.46
06/23/2019	\$1,332,494.46	\$0.00	\$0.00	\$1,332,494.46
06/24/2019	\$1,332,494.46	\$1,046.14	\$0.00	\$1,333,540.60
06/25/2019	\$1,333,540.60	\$1,430.77	\$0.00	\$1,334,971.37
06/26/2019	\$1,334,971.37	\$208.39	\$0.00	\$1,335,179.76
06/27/2019	\$1,335,179.76	\$355.48	\$32.83	\$1,335,502.41
06/28/2019	\$1,335,502.41	\$608.84	\$0.00	\$1,336,111.25
06/29/2019	\$1,336,111.25	\$0.00	\$0.00	\$1,336,111.25
06/30/2019	\$1,336,111.25	\$0.00	\$53.20	\$1,336,058.05
Totals	\$1,607,936.69	\$13,312.42	\$285,191.06	\$1,336,058.05

Account Summary

Ending Balance:	\$1,336,058.05	Minimum Balance:	\$1,326,085.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,610,940.20	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,349,533.09	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.034583 %
Gross Earnings:	\$2,557.18				
Administrative Fee:	(\$22.18)				
Cash Management Fee:	(\$38.36)				

Adjusted Interest: \$2,496.64

Balance Including Interest: \$1,338,554.69

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
06/01/2019	\$8,115,018.76	\$17,488.47	\$6.34	\$8,132,500.89
06/02/2019	\$8,132,500.89	\$0.00	\$0.00	\$8,132,500.89
06/03/2019	\$8,132,500.89	\$15,741.47	\$0.00	\$8,148,242.36
06/04/2019	\$8,148,242.36	\$196.36	\$0.00	\$8,148,438.72
06/05/2019	\$8,148,438.72	\$14,476.21	\$826.42	\$8,162,088.51
06/06/2019	\$8,162,088.51	\$1,704.49	\$0.00	\$8,163,793.00
06/07/2019	\$8,163,793.00	\$42,683.01	\$0.00	\$8,206,476.01
06/08/2019	\$8,206,476.01	\$0.00	\$0.00	\$8,206,476.01
06/09/2019	\$8,206,476.01	\$0.00	\$0.00	\$8,206,476.01
06/10/2019	\$8,206,476.01	\$12,146.44	\$0.00	\$8,218,622.45
06/11/2019	\$8,218,622.45	\$8,142.97	\$27.49	\$8,226,737.93
06/12/2019	\$8,226,737.93	\$1,950.60	\$0.00	\$8,228,688.53
06/13/2019	\$8,228,688.53	\$2,653.76	\$8,349.53	\$8,222,992.76
06/14/2019	\$8,222,992.76	\$54,038.52	\$92,426.27	\$8,184,605.01
06/15/2019	\$8,184,605.01	\$0.00	\$0.00	\$8,184,605.01
06/16/2019	\$8,184,605.01	\$0.00	\$0.00	\$8,184,605.01
06/17/2019	\$8,184,605.01	\$16,765.40	\$0.00	\$8,201,370.41
06/18/2019	\$8,201,370.41	\$6,441.87	\$1,132.21	\$8,206,680.07
06/19/2019	\$8,206,680.07	\$7,727.27	\$31.24	\$8,214,376.10
06/20/2019	\$8,214,376.10	\$5,807.22	\$169,579.74	\$8,050,603.58
06/21/2019	\$8,050,603.58	\$53,050.92	\$0.00	\$8,103,654.50
06/22/2019	\$8,103,654.50	\$0.00	\$0.00	\$8,103,654.50
06/23/2019	\$8,103,654.50	\$0.00	\$0.00	\$8,103,654.50
06/24/2019	\$8,103,654.50	\$18,643.78	\$0.00	\$8,122,298.28
06/25/2019	\$8,122,298.28	\$33,138.40	\$609,062.28	\$7,546,374.40
06/26/2019	\$7,546,374.40	\$9,002.23	\$150,856.75	\$7,404,519.88
06/27/2019	\$7,404,519.88	\$9,711.33	\$675,625.08	\$6,738,606.13
06/28/2019	\$6,738,606.13	\$10,152.34	\$0.00	\$6,748,758.47
06/29/2019	\$6,748,758.47	\$0.00	\$0.00	\$6,748,758.47
06/30/2019	\$6,748,758.47	\$285.17	\$1,103.71	\$6,747,939.93
Totals	\$8,115,018.76	\$341,948.23	\$1,709,027.06	\$6,747,939.93
Account Summary				
Ending Balance:	\$6,747,939.93	Minimum Balance:	\$6,738,606.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,228,688.53	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,933,303.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$15,032.51			
Administrative Fee:	(\$130.41)			
Cash Management Fee:	(\$225.48)			
Adjusted Interest:	\$14,676.63			
Balance Including Interest:	\$6,762,616.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
06/01/2019	\$2,711,894.42	\$5,181.69	\$0.00	\$2,717,076.11
06/02/2019	\$2,717,076.11	\$0.00	\$0.00	\$2,717,076.11
06/03/2019	\$2,717,076.11	\$0.00	\$0.00	\$2,717,076.11
06/04/2019	\$2,717,076.11	\$0.00	\$0.00	\$2,717,076.11
06/05/2019	\$2,717,076.11	\$0.00	\$0.00	\$2,717,076.11
06/06/2019	\$2,717,076.11	\$25,805.40	\$0.00	\$2,742,881.51
06/07/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/08/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/09/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/10/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/11/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/12/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/13/2019	\$2,742,881.51	\$0.00	\$0.00	\$2,742,881.51
06/14/2019	\$2,742,881.51	\$0.00	\$1,939.69	\$2,740,941.82
06/15/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/16/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/17/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/18/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/19/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/20/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/21/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/22/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/23/2019	\$2,740,941.82	\$0.00	\$0.00	\$2,740,941.82
06/24/2019	\$2,740,941.82	\$0.00	\$659,257.92	\$2,081,683.90
06/25/2019	\$2,081,683.90	\$0.00	\$0.00	\$2,081,683.90
06/26/2019	\$2,081,683.90	\$0.00	\$0.00	\$2,081,683.90
06/27/2019	\$2,081,683.90	\$0.00	\$10,191.46	\$2,071,492.44
06/28/2019	\$2,071,492.44	\$22.31	\$6,779.47	\$2,064,735.28
06/29/2019	\$2,064,735.28	\$0.00	\$0.00	\$2,064,735.28
06/30/2019	\$2,064,735.28	\$0.00	\$0.00	\$2,064,735.28
Totals	\$2,711,894.42	\$31,009.40	\$678,168.54	\$2,064,735.28

Account Summary

Ending Balance:	\$2,064,735.28	Minimum Balance:	\$2,064,735.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,742,881.51	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,581,620.03	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034578 %
Gross Earnings:	\$4,891.81				
Administrative Fee:	(\$42.44)				
Cash Management Fee:	(\$73.37)				

Adjusted Interest: \$4,776.00

Balance Including Interest: \$2,069,511.28

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
06/01/2019	\$805.91	\$1.53	\$0.00	\$807.44
06/02/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/03/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/04/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/05/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/06/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/07/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/08/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/09/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/10/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/11/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/12/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/13/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/14/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/15/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/16/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/17/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/18/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/19/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/20/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/21/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/22/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/23/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/24/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/25/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/26/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/27/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/28/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/29/2019	\$807.44	\$0.00	\$0.00	\$807.44
06/30/2019	\$807.44	\$0.00	\$0.00	\$807.44
Totals	\$805.91	\$1.53	\$0.00	\$807.44
Account Summary				
Ending Balance:	\$807.44	Minimum Balance:	\$807.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$807.44	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$807.44	Charge Rate: 0.015068 %
				Cash Mgmt Rate: 0.030136 %
Gross Earnings:	\$1.53			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.50			
Balance Including Interest:	\$808.94			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
06/01/2019	\$1,004,455.42	\$2,286.26	\$0.00	\$1,006,741.68
06/02/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/03/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/04/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/05/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/06/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/07/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/08/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/09/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/10/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/11/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/12/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/13/2019	\$1,006,741.68	\$0.00	\$0.00	\$1,006,741.68
06/14/2019	\$1,006,741.68	\$0.00	\$238,829.02	\$767,912.66
06/15/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/16/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/17/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/18/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/19/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/20/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/21/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/22/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/23/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/24/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/25/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/26/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/27/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/28/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/29/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
06/30/2019	\$767,912.66	\$0.00	\$0.00	\$767,912.66
Totals	\$1,004,455.42	\$2,286.26	\$238,829.02	\$767,912.66

Account Summary

Ending Balance:	\$767,912.66	Minimum Balance:	\$767,912.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,741.68	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$871,405.24	Charge Rate:	0.020273 %
				Cash Mgmt Rate:	0.035059 %

Gross Earnings:	\$1,651.19
Administrative Fee:	(\$14.52)
Cash Management Fee:	(\$25.11)

Adjusted Interest: \$1,611.56

Balance Including Interest: \$769,524.22

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
06/01/2019	\$5,914,139.18	\$11,168.32	\$0.00	\$5,925,307.50
06/02/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/03/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/04/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/05/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/06/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/07/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/08/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/09/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/10/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/11/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/12/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/13/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/14/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/15/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/16/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/17/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/18/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/19/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/20/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/21/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/22/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/23/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/24/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/25/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/26/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/27/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/28/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/29/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
06/30/2019	\$5,925,307.50	\$0.00	\$0.00	\$5,925,307.50
Totals	\$5,914,139.18	\$11,168.32	\$0.00	\$5,925,307.50

Account Summary

Ending Balance:	\$5,925,307.50	Minimum Balance:	\$5,925,307.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,925,307.50	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,925,307.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$11,227.64
Administrative Fee:	(\$97.40)
Cash Management Fee:	(\$168.41)

Adjusted Interest: \$10,961.83

Balance Including Interest: **\$5,936,269.33**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
06/01/2019	\$1,671,883.62	\$3,157.18	\$0.00	\$1,675,040.80
06/02/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/03/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/04/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/05/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/06/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/07/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/08/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/09/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/10/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/11/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/12/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/13/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/14/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/15/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/16/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/17/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/18/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/19/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/20/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/21/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/22/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/23/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/24/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/25/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/26/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/27/2019	\$1,675,040.80	\$0.00	\$0.00	\$1,675,040.80
06/28/2019	\$1,675,040.80	\$10.63	\$0.00	\$1,675,051.43
06/29/2019	\$1,675,051.43	\$0.00	\$0.00	\$1,675,051.43
06/30/2019	\$1,675,051.43	\$0.00	\$0.00	\$1,675,051.43
Totals	\$1,671,883.62	\$3,167.81	\$0.00	\$1,675,051.43

Account Summary

Ending Balance:	\$1,675,051.43	Minimum Balance:	\$1,675,040.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,675,051.43	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,675,041.86	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$3,173.97			
Administrative Fee:	(\$27.53)			
Cash Management Fee:	(\$47.61)			

Adjusted Interest: \$3,098.83

Balance Including Interest: \$1,678,150.26

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
06/01/2019	\$42,604.07	\$80.45	\$0.00	\$42,684.52
06/02/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/03/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/04/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/05/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/06/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/07/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/08/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/09/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/10/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/11/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/12/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/13/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/14/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/15/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/16/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/17/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/18/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/19/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/20/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/21/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/22/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/23/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/24/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/25/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/26/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/27/2019	\$42,684.52	\$0.00	\$0.00	\$42,684.52
06/28/2019	\$42,684.52	\$1.43	\$0.00	\$42,685.95
06/29/2019	\$42,685.95	\$0.00	\$0.00	\$42,685.95
06/30/2019	\$42,685.95	\$0.00	\$0.00	\$42,685.95
Totals	\$42,604.07	\$81.88	\$0.00	\$42,685.95
Account Summary				
Ending Balance:	\$42,685.95	Minimum Balance:	\$42,684.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,685.95	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$42,684.66	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.034489 %
Gross Earnings:	\$80.88			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$78.97			
Balance Including Interest:	\$42,764.92			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
06/01/2019	\$121,658.50	\$238.06	\$0.00	\$121,896.56
06/02/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/03/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/04/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/05/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/06/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/07/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/08/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/09/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/10/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/11/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/12/2019	\$121,896.56	\$0.00	\$0.00	\$121,896.56
06/13/2019	\$121,896.56	\$1,902.56	\$0.00	\$123,799.12
06/14/2019	\$123,799.12	\$0.00	\$7,433.20	\$116,365.92
06/15/2019	\$116,365.92	\$0.00	\$0.00	\$116,365.92
06/16/2019	\$116,365.92	\$0.00	\$0.00	\$116,365.92
06/17/2019	\$116,365.92	\$0.00	\$0.00	\$116,365.92
06/18/2019	\$116,365.92	\$0.00	\$0.00	\$116,365.92
06/19/2019	\$116,365.92	\$0.00	\$0.00	\$116,365.92
06/20/2019	\$116,365.92	\$0.00	\$4,556.13	\$111,809.79
06/21/2019	\$111,809.79	\$0.00	\$0.00	\$111,809.79
06/22/2019	\$111,809.79	\$0.00	\$0.00	\$111,809.79
06/23/2019	\$111,809.79	\$0.00	\$0.00	\$111,809.79
06/24/2019	\$111,809.79	\$0.00	\$0.00	\$111,809.79
06/25/2019	\$111,809.79	\$0.00	\$0.00	\$111,809.79
06/26/2019	\$111,809.79	\$0.00	\$0.00	\$111,809.79
06/27/2019	\$111,809.79	\$0.00	\$257.04	\$111,552.75
06/28/2019	\$111,552.75	\$5.05	\$0.00	\$111,557.80
06/29/2019	\$111,557.80	\$0.00	\$0.00	\$111,557.80
06/30/2019	\$111,557.80	\$0.00	\$0.00	\$111,557.80
Totals	\$121,658.50	\$2,145.67	\$12,246.37	\$111,557.80
Account Summary				
Ending Balance:	\$111,557.80	Minimum Balance:	\$111,552.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,799.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$117,121.60	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.034592 %
Gross Earnings:	\$221.93			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$3.33)			
Adjusted Interest:	\$216.67			
Balance Including Interest:	\$111,774.47			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
06/01/2019	\$478,784.56	\$909.27	\$0.00	\$479,693.83
06/02/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/03/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/04/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/05/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/06/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/07/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/08/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/09/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/10/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/11/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/12/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/13/2019	\$479,693.83	\$0.00	\$0.00	\$479,693.83
06/14/2019	\$479,693.83	\$0.00	\$11,252.52	\$468,441.31
06/15/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/16/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/17/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/18/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/19/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/20/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/21/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/22/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/23/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/24/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/25/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/26/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/27/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/28/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/29/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
06/30/2019	\$468,441.31	\$0.00	\$0.00	\$468,441.31
Totals	\$478,784.56	\$909.27	\$11,252.52	\$468,441.31

Account Summary

Ending Balance:	\$468,441.31	Minimum Balance:	\$468,441.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$479,693.83	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$473,317.40	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034573 %
Gross Earnings:	\$896.87				
Administrative Fee:	(\$7.78)				
Cash Management Fee:	(\$13.45)				
Adjusted Interest:	\$875.64				

Balance Including Interest: \$469,316.95

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
06/01/2019	\$285,003.54	\$620.74	\$0.00	\$285,624.28
06/02/2019	\$285,624.28	\$0.00	\$0.00	\$285,624.28
06/03/2019	\$285,624.28	\$91,568.25	\$0.00	\$377,192.53
06/04/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/05/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/06/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/07/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/08/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/09/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/10/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/11/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/12/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/13/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/14/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/15/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/16/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/17/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/18/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/19/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/20/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/21/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/22/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/23/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/24/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/25/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/26/2019	\$377,192.53	\$0.00	\$0.00	\$377,192.53
06/27/2019	\$377,192.53	\$0.00	\$40.00	\$377,152.53
06/28/2019	\$377,152.53	\$0.00	\$0.00	\$377,152.53
06/29/2019	\$377,152.53	\$0.00	\$0.00	\$377,152.53
06/30/2019	\$377,152.53	\$0.00	\$0.00	\$377,152.53
Totals	\$285,003.54	\$92,188.99	\$40.00	\$377,152.53

Account Summary

Ending Balance:	\$377,152.53	Minimum Balance:	\$285,624.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,192.53	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$371,082.65	Charge Rate:	0.020262 %
				Cash Mgmt Rate:	0.035049 %
Gross Earnings:	\$703.15				
Administrative Fee:	(\$6.18)				
Cash Management Fee:	(\$10.69)				

Adjusted Interest: \$686.28

Balance Including Interest: \$377,838.81

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
06/01/2019	\$1,330,516.56	\$3,465.37	\$0.00	\$1,333,981.93
06/02/2019	\$1,333,981.93	\$0.00	\$0.00	\$1,333,981.93
06/03/2019	\$1,333,981.93	\$0.00	\$0.00	\$1,333,981.93
06/04/2019	\$1,333,981.93	\$0.00	\$0.00	\$1,333,981.93
06/05/2019	\$1,333,981.93	\$0.00	\$328.57	\$1,333,653.36
06/06/2019	\$1,333,653.36	\$0.00	\$0.00	\$1,333,653.36
06/07/2019	\$1,333,653.36	\$12,085.33	\$0.00	\$1,345,738.69
06/08/2019	\$1,345,738.69	\$0.00	\$0.00	\$1,345,738.69
06/09/2019	\$1,345,738.69	\$0.00	\$0.00	\$1,345,738.69
06/10/2019	\$1,345,738.69	\$0.00	\$0.00	\$1,345,738.69
06/11/2019	\$1,345,738.69	\$0.00	\$0.00	\$1,345,738.69
06/12/2019	\$1,345,738.69	\$611,944.07	\$0.00	\$1,957,682.76
06/13/2019	\$1,957,682.76	\$0.00	\$11,336.81	\$1,946,345.95
06/14/2019	\$1,946,345.95	\$0.00	\$139,432.70	\$1,806,913.25
06/15/2019	\$1,806,913.25	\$0.00	\$0.00	\$1,806,913.25
06/16/2019	\$1,806,913.25	\$0.00	\$0.00	\$1,806,913.25
06/17/2019	\$1,806,913.25	\$0.00	\$0.00	\$1,806,913.25
06/18/2019	\$1,806,913.25	\$0.00	\$0.00	\$1,806,913.25
06/19/2019	\$1,806,913.25	\$0.00	\$0.00	\$1,806,913.25
06/20/2019	\$1,806,913.25	\$0.00	\$7,070.25	\$1,799,843.00
06/21/2019	\$1,799,843.00	\$0.00	\$0.00	\$1,799,843.00
06/22/2019	\$1,799,843.00	\$0.00	\$0.00	\$1,799,843.00
06/23/2019	\$1,799,843.00	\$0.00	\$0.00	\$1,799,843.00
06/24/2019	\$1,799,843.00	\$0.00	\$0.00	\$1,799,843.00
06/25/2019	\$1,799,843.00	\$0.00	\$248,430.52	\$1,551,412.48
06/26/2019	\$1,551,412.48	\$0.00	\$66,558.85	\$1,484,853.63
06/27/2019	\$1,484,853.63	\$0.00	\$170,966.55	\$1,313,887.08
06/28/2019	\$1,313,887.08	\$4.32	\$0.00	\$1,313,891.40
06/29/2019	\$1,313,891.40	\$0.00	\$0.00	\$1,313,891.40
06/30/2019	\$1,313,891.40	\$616,637.72	\$0.00	\$1,930,529.12
Totals	\$1,330,516.56	\$1,244,136.81	\$644,124.25	\$1,930,529.12
Account Summary				
Ending Balance:	\$1,930,529.12	Minimum Balance:	\$1,313,887.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,957,682.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,579,503.87	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$2,992.94			
Administrative Fee:	(\$25.96)			
Cash Management Fee:	(\$44.89)			
Adjusted Interest:	\$2,922.09			
Balance Including Interest:	\$1,933,451.21			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
06/01/2019	\$77,824.34	\$106.78	\$0.00	\$77,931.12
06/02/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/03/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/04/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/05/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/06/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/07/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/08/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/09/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/10/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/11/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/12/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/13/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/14/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/15/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/16/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/17/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/18/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/19/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/20/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/21/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/22/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/23/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/24/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/25/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/26/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/27/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/28/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/29/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
06/30/2019	\$77,931.12	\$0.00	\$0.00	\$77,931.12
Totals	\$77,824.34	\$106.78	\$0.00	\$77,931.12
Account Summary				
Ending Balance:	\$77,931.12	Minimum Balance:	\$77,931.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,931.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$77,931.12	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034503 %
Gross Earnings:	\$147.67			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$144.18			
Balance Including Interest:	\$78,075.30			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$134,951.66	(\$134,951.66)
06/04/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/05/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/06/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/07/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/08/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/09/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/10/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/11/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/12/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/13/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/14/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/15/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/16/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/17/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/18/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/19/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/20/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/21/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/22/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/23/2019	(\$134,951.66)	\$0.00	\$0.00	(\$134,951.66)
06/24/2019	(\$134,951.66)	\$659,257.92	\$0.00	\$524,306.26
06/25/2019	\$524,306.26	\$0.00	\$0.00	\$524,306.26
06/26/2019	\$524,306.26	\$0.00	\$0.00	\$524,306.26
06/27/2019	\$524,306.26	\$0.00	\$0.00	\$524,306.26
06/28/2019	\$524,306.26	\$0.00	\$0.00	\$524,306.26
06/29/2019	\$524,306.26	\$0.00	\$0.00	\$524,306.26
06/30/2019	\$524,306.26	\$0.00	\$0.00	\$524,306.26
Totals	\$0.00	\$659,257.92	\$134,951.66	\$524,306.26
Account Summary				
Ending Balance:	\$524,306.26	Minimum Balance:	(\$134,951.66)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,306.26	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$27,871.97	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.034485 %
Gross Earnings:	\$52.81			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.56			
Balance Including Interest:	\$524,357.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
06/01/2019	\$813,327.20	\$1,514.55	\$0.00	\$814,841.75
06/02/2019	\$814,841.75	\$0.00	\$0.00	\$814,841.75
06/03/2019	\$814,841.75	\$0.00	\$132,300.00	\$682,541.75
06/04/2019	\$682,541.75	\$0.00	\$0.00	\$682,541.75
06/05/2019	\$682,541.75	\$1,158.21	\$0.00	\$683,699.96
06/06/2019	\$683,699.96	\$149.68	\$0.00	\$683,849.64
06/07/2019	\$683,849.64	\$815.15	\$0.00	\$684,664.79
06/08/2019	\$684,664.79	\$0.00	\$0.00	\$684,664.79
06/09/2019	\$684,664.79	\$0.00	\$0.00	\$684,664.79
06/10/2019	\$684,664.79	\$49.62	\$0.00	\$684,714.41
06/11/2019	\$684,714.41	\$500.33	\$0.00	\$685,214.74
06/12/2019	\$685,214.74	\$35.79	\$0.00	\$685,250.53
06/13/2019	\$685,250.53	\$177.45	\$0.00	\$685,427.98
06/14/2019	\$685,427.98	\$191.39	\$0.00	\$685,619.37
06/15/2019	\$685,619.37	\$0.00	\$0.00	\$685,619.37
06/16/2019	\$685,619.37	\$0.00	\$0.00	\$685,619.37
06/17/2019	\$685,619.37	\$264.71	\$0.00	\$685,884.08
06/18/2019	\$685,884.08	\$336.37	\$139.36	\$686,081.09
06/19/2019	\$686,081.09	\$357.10	\$4.12	\$686,434.07
06/20/2019	\$686,434.07	\$319.25	\$29.40	\$686,723.92
06/21/2019	\$686,723.92	\$848.10	\$0.00	\$687,572.02
06/22/2019	\$687,572.02	\$0.00	\$0.00	\$687,572.02
06/23/2019	\$687,572.02	\$0.00	\$0.00	\$687,572.02
06/24/2019	\$687,572.02	\$791.08	\$0.00	\$688,363.10
06/25/2019	\$688,363.10	\$452.37	\$0.91	\$688,814.56
06/26/2019	\$688,814.56	\$220.88	\$0.00	\$689,035.44
06/27/2019	\$689,035.44	\$94.12	\$80.09	\$689,049.47
06/28/2019	\$689,049.47	\$791.59	\$0.00	\$689,841.06
06/29/2019	\$689,841.06	\$0.00	\$0.00	\$689,841.06
06/30/2019	\$689,841.06	\$23.24	\$142.08	\$689,722.22
Totals	\$813,327.20	\$9,090.98	\$132,695.96	\$689,722.22
Account Summary				
Ending Balance:	\$689,722.22	Minimum Balance:	\$682,541.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$814,841.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$694,876.10	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$1,316.70			
Administrative Fee:	(\$11.42)			
Cash Management Fee:	(\$19.75)			
Adjusted Interest:	\$1,285.53			
Balance Including Interest:	\$691,007.75			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
06/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
06/30/2019	\$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:	2.305414 %
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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
06/01/2019	\$3,255,315.50	\$9,484.79	\$0.00	\$3,264,800.29
06/02/2019	\$3,264,800.29	\$0.00	\$0.00	\$3,264,800.29
06/03/2019	\$3,264,800.29	\$0.00	\$0.00	\$3,264,800.29
06/04/2019	\$3,264,800.29	\$0.00	\$0.00	\$3,264,800.29
06/05/2019	\$3,264,800.29	\$9,079.04	\$0.00	\$3,273,879.33
06/06/2019	\$3,273,879.33	\$308.22	\$213.50	\$3,273,974.05
06/07/2019	\$3,273,974.05	\$12,962.79	\$0.00	\$3,286,936.84
06/08/2019	\$3,286,936.84	\$0.00	\$0.00	\$3,286,936.84
06/09/2019	\$3,286,936.84	\$0.00	\$0.00	\$3,286,936.84
06/10/2019	\$3,286,936.84	\$449.52	\$0.57	\$3,287,385.79
06/11/2019	\$3,287,385.79	\$3,536.24	\$84.50	\$3,290,837.53
06/12/2019	\$3,290,837.53	\$550.16	\$2,640.90	\$3,288,746.79
06/13/2019	\$3,288,746.79	\$1,594.80	\$0.00	\$3,290,341.59
06/14/2019	\$3,290,341.59	\$2,167.94	\$0.00	\$3,292,509.53
06/15/2019	\$3,292,509.53	\$0.00	\$0.00	\$3,292,509.53
06/16/2019	\$3,292,509.53	\$0.00	\$0.00	\$3,292,509.53
06/17/2019	\$3,292,509.53	\$900.95	\$0.00	\$3,293,410.48
06/18/2019	\$3,293,410.48	\$188.83	\$0.00	\$3,293,599.31
06/19/2019	\$3,293,599.31	\$1,164.73	\$0.28	\$3,294,763.76
06/20/2019	\$3,294,763.76	\$2,194.09	\$7.80	\$3,296,950.05
06/21/2019	\$3,296,950.05	\$2,929.59	\$328.50	\$3,299,551.14
06/22/2019	\$3,299,551.14	\$0.00	\$0.00	\$3,299,551.14
06/23/2019	\$3,299,551.14	\$0.00	\$0.00	\$3,299,551.14
06/24/2019	\$3,299,551.14	\$10,774.52	\$986.49	\$3,309,339.17
06/25/2019	\$3,309,339.17	\$3,666.70	\$0.00	\$3,313,005.87
06/26/2019	\$3,313,005.87	\$464.10	\$572.14	\$3,312,897.83
06/27/2019	\$3,312,897.83	\$722.29	\$197.00	\$3,313,423.12
06/28/2019	\$3,313,423.12	\$4,242.40	\$0.00	\$3,317,665.52
06/29/2019	\$3,317,665.52	\$0.00	\$0.00	\$3,317,665.52
06/30/2019	\$3,317,665.52	\$72.50	\$1,544.21	\$3,316,193.81
Totals	\$3,255,315.50	\$67,454.20	\$6,575.89	\$3,316,193.81
Account Summary				
Ending Balance:	\$3,316,193.81	Minimum Balance:	\$3,264,800.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,317,665.52	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,292,675.77	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$6,239.16			
Administrative Fee:	(\$54.13)			
Cash Management Fee:	(\$93.58)			
Adjusted Interest:	\$6,091.45			
Balance Including Interest:	\$3,322,285.26			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
06/01/2019	\$60,350.71	\$113.95	\$0.00	\$60,464.66
06/02/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/03/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/04/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/05/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/06/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/07/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/08/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/09/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/10/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/11/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/12/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/13/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/14/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/15/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/16/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/17/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/18/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/19/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/20/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/21/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/22/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/23/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/24/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/25/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/26/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/27/2019	\$60,464.66	\$0.00	\$0.00	\$60,464.66
06/28/2019	\$60,464.66	\$519.05	\$507.75	\$60,475.96
06/29/2019	\$60,475.96	\$0.00	\$0.00	\$60,475.96
06/30/2019	\$60,475.96	\$0.00	\$0.00	\$60,475.96
Totals	\$60,350.71	\$633.00	\$507.75	\$60,475.96
Account Summary				
Ending Balance:	\$60,475.96	Minimum Balance:	\$60,464.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,475.96	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$60,465.79	Charge Rate: 0.019920 %
				Cash Mgmt Rate: 0.034609 %
Gross Earnings:	\$114.57			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$111.86			
Balance Including Interest:	\$60,587.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
06/01/2019	\$326,578.72	\$749.83	\$0.00	\$327,328.55
06/02/2019	\$327,328.55	\$0.00	\$0.00	\$327,328.55
06/03/2019	\$327,328.55	\$0.00	\$53,025.00	\$274,303.55
06/04/2019	\$274,303.55	\$0.00	\$0.00	\$274,303.55
06/05/2019	\$274,303.55	\$509.78	\$0.00	\$274,813.33
06/06/2019	\$274,813.33	\$66.99	\$11.51	\$274,868.81
06/07/2019	\$274,868.81	\$699.36	\$0.00	\$275,568.17
06/08/2019	\$275,568.17	\$0.00	\$0.00	\$275,568.17
06/09/2019	\$275,568.17	\$0.00	\$0.00	\$275,568.17
06/10/2019	\$275,568.17	\$16.06	\$0.00	\$275,584.23
06/11/2019	\$275,584.23	\$223.85	\$4.55	\$275,803.53
06/12/2019	\$275,803.53	\$12.26	\$4.79	\$275,811.00
06/13/2019	\$275,811.00	\$77.67	\$0.00	\$275,888.67
06/14/2019	\$275,888.67	\$132.94	\$0.00	\$276,021.61
06/15/2019	\$276,021.61	\$0.00	\$0.00	\$276,021.61
06/16/2019	\$276,021.61	\$0.00	\$0.00	\$276,021.61
06/17/2019	\$276,021.61	\$433.58	\$0.00	\$276,455.19
06/18/2019	\$276,455.19	\$50.33	\$0.00	\$276,505.52
06/19/2019	\$276,505.52	\$92.98	\$0.02	\$276,598.48
06/20/2019	\$276,598.48	\$122.83	\$0.42	\$276,720.89
06/21/2019	\$276,720.89	\$128.86	\$17.71	\$276,832.04
06/22/2019	\$276,832.04	\$0.00	\$0.00	\$276,832.04
06/23/2019	\$276,832.04	\$0.00	\$0.00	\$276,832.04
06/24/2019	\$276,832.04	\$459.26	\$0.00	\$277,291.30
06/25/2019	\$277,291.30	\$234.70	\$0.00	\$277,526.00
06/26/2019	\$277,526.00	\$69.17	\$34.46	\$277,560.71
06/27/2019	\$277,560.71	\$142.60	\$10.62	\$277,692.69
06/28/2019	\$277,692.69	\$72.15	\$0.00	\$277,764.84
06/29/2019	\$277,764.84	\$0.00	\$0.00	\$277,764.84
06/30/2019	\$277,764.84	\$4.43	\$113.09	\$277,656.18
Totals	\$326,578.72	\$4,299.63	\$53,222.17	\$277,656.18
Account Summary				
Ending Balance:	\$277,656.18	Minimum Balance:	\$274,303.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,328.55	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$279,694.53	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$529.99			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$7.95)			
Adjusted Interest:	\$517.44			
Balance Including Interest:	\$278,173.62			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
06/01/2019	\$0.00	\$15,883.75	\$0.00	\$15,883.75
06/02/2019	\$15,883.75	\$0.00	\$0.00	\$15,883.75
06/03/2019	\$15,883.75	\$0.00	\$15,883.75	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$15,883.75	\$15,883.75	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,883.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,058.92	Charge Rate: 0.022979 %
				Cash Mgmt Rate: 0.034469 %
Gross Earnings:	\$2.01			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.96			
Balance Including Interest:	\$1.96			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
06/01/2019	\$3,761,758.14	\$7,512.13	\$6.86	\$3,769,263.41
06/02/2019	\$3,769,263.41	\$0.00	\$0.00	\$3,769,263.41
06/03/2019	\$3,769,263.41	\$0.00	\$0.00	\$3,769,263.41
06/04/2019	\$3,769,263.41	\$0.00	\$0.00	\$3,769,263.41
06/05/2019	\$3,769,263.41	\$4,207.42	\$0.00	\$3,773,470.83
06/06/2019	\$3,773,470.83	\$208.37	\$0.00	\$3,773,679.20
06/07/2019	\$3,773,679.20	\$363.80	\$0.00	\$3,774,043.00
06/08/2019	\$3,774,043.00	\$0.00	\$0.00	\$3,774,043.00
06/09/2019	\$3,774,043.00	\$0.00	\$0.00	\$3,774,043.00
06/10/2019	\$3,774,043.00	\$0.00	\$0.00	\$3,774,043.00
06/11/2019	\$3,774,043.00	\$673.92	\$0.00	\$3,774,716.92
06/12/2019	\$3,774,716.92	\$518.28	\$0.00	\$3,775,235.20
06/13/2019	\$3,775,235.20	\$406.44	\$0.00	\$3,775,641.64
06/14/2019	\$3,775,641.64	\$0.00	\$0.00	\$3,775,641.64
06/15/2019	\$3,775,641.64	\$0.00	\$0.00	\$3,775,641.64
06/16/2019	\$3,775,641.64	\$0.00	\$0.00	\$3,775,641.64
06/17/2019	\$3,775,641.64	\$17,651.78	\$0.00	\$3,793,293.42
06/18/2019	\$3,793,293.42	\$1,939.65	\$201.00	\$3,795,032.07
06/19/2019	\$3,795,032.07	\$180.57	\$0.00	\$3,795,212.64
06/20/2019	\$3,795,212.64	\$1,673.24	\$216.25	\$3,796,669.63
06/21/2019	\$3,796,669.63	\$368.44	\$0.00	\$3,797,038.07
06/22/2019	\$3,797,038.07	\$0.00	\$0.00	\$3,797,038.07
06/23/2019	\$3,797,038.07	\$0.00	\$0.00	\$3,797,038.07
06/24/2019	\$3,797,038.07	\$2,219.72	\$0.00	\$3,799,257.79
06/25/2019	\$3,799,257.79	\$1,317.72	\$493,045.92	\$3,307,529.59
06/26/2019	\$3,307,529.59	\$576.62	\$0.00	\$3,308,106.21
06/27/2019	\$3,308,106.21	\$650.59	\$190.50	\$3,308,566.30
06/28/2019	\$3,308,566.30	\$1,978.92	\$774.88	\$3,309,770.34
06/29/2019	\$3,309,770.34	\$0.00	\$0.00	\$3,309,770.34
06/30/2019	\$3,309,770.34	\$354.87	\$28.82	\$3,310,096.39
Totals	\$3,761,758.14	\$42,802.48	\$494,464.23	\$3,310,096.39
Account Summary				
Ending Balance:	\$3,310,096.39	Minimum Balance:	\$3,307,529.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,799,257.79	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,686,577.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$6,985.55			
Administrative Fee:	(\$60.60)			
Cash Management Fee:	(\$104.78)			
Adjusted Interest:	\$6,820.17			
Balance Including Interest:	\$3,316,916.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
06/01/2019	\$34,520.92	\$65.17	\$0.00	\$34,586.09
06/02/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/03/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/04/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/05/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/06/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/07/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/08/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/09/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/10/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/11/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/12/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/13/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/14/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/15/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/16/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/17/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/18/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/19/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/20/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/21/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/22/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/23/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/24/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/25/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/26/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/27/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/28/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/29/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
06/30/2019	\$34,586.09	\$0.00	\$0.00	\$34,586.09
Totals	\$34,520.92	\$65.17	\$0.00	\$34,586.09
Account Summary				
Ending Balance:	\$34,586.09	Minimum Balance:	\$34,586.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,586.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$34,586.09	Charge Rate: 0.020403 %
				Cash Mgmt Rate: 0.035178 %
Gross Earnings:	\$65.53			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$63.95			
Balance Including Interest:	\$34,650.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
06/01/2019	\$3,459.07	\$6.52	\$0.00	\$3,465.59
06/02/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/03/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/04/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/05/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/06/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/07/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/08/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/09/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/10/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/11/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/12/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/13/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/14/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/15/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/16/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/17/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/18/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/19/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/20/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/21/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/22/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/23/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/24/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/25/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/26/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/27/2019	\$3,465.59	\$0.00	\$0.00	\$3,465.59
06/28/2019	\$3,465.59	\$4.02	\$0.00	\$3,469.61
06/29/2019	\$3,469.61	\$0.00	\$0.00	\$3,469.61
06/30/2019	\$3,469.61	\$0.00	\$0.00	\$3,469.61
Totals	\$3,459.07	\$10.54	\$0.00	\$3,469.61
Account Summary				
Ending Balance:	\$3,469.61	Minimum Balance:	\$3,465.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,469.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,465.99	Charge Rate: 0.021062 %
				Cash Mgmt Rate: 0.035103 %
Gross Earnings:	\$6.57			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.41			
Balance Including Interest:	\$3,476.02			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
06/01/2019	\$827,306.74	\$1,562.29	\$0.00	\$828,869.03
06/02/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/03/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/04/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/05/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/06/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/07/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/08/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/09/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/10/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/11/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/12/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/13/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/14/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/15/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/16/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/17/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/18/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/19/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/20/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/21/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/22/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/23/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/24/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/25/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/26/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/27/2019	\$828,869.03	\$0.00	\$0.00	\$828,869.03
06/28/2019	\$828,869.03	\$4.28	\$0.00	\$828,873.31
06/29/2019	\$828,873.31	\$0.00	\$0.00	\$828,873.31
06/30/2019	\$828,873.31	\$0.00	\$0.00	\$828,873.31
Totals	\$827,306.74	\$1,566.57	\$0.00	\$828,873.31
Account Summary				
Ending Balance:	\$828,873.31	Minimum Balance:	\$828,869.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,873.31	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$828,869.46	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$1,570.59			
Administrative Fee:	(\$13.63)			
Cash Management Fee:	(\$23.56)			
Adjusted Interest:	\$1,533.40			
Balance Including Interest:	\$830,406.71			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
06/01/2019	\$20,769.09	\$38.54	\$15,883.75	\$4,923.88
06/02/2019	\$4,923.88	\$0.00	\$0.00	\$4,923.88
06/03/2019	\$4,923.88	\$0.00	\$0.00	\$4,923.88
06/04/2019	\$4,923.88	\$0.00	\$0.00	\$4,923.88
06/05/2019	\$4,923.88	\$46.89	\$2.84	\$4,967.93
06/06/2019	\$4,967.93	\$8.01	\$0.00	\$4,975.94
06/07/2019	\$4,975.94	\$11.11	\$0.00	\$4,987.05
06/08/2019	\$4,987.05	\$0.00	\$0.00	\$4,987.05
06/09/2019	\$4,987.05	\$0.00	\$0.00	\$4,987.05
06/10/2019	\$4,987.05	\$0.00	\$0.00	\$4,987.05
06/11/2019	\$4,987.05	\$8.40	\$3.49	\$4,991.96
06/12/2019	\$4,991.96	\$6.20	\$1.70	\$4,996.46
06/13/2019	\$4,996.46	\$15.56	\$0.00	\$5,012.02
06/14/2019	\$5,012.02	\$6.69	\$0.00	\$5,018.71
06/15/2019	\$5,018.71	\$0.00	\$0.00	\$5,018.71
06/16/2019	\$5,018.71	\$0.00	\$0.00	\$5,018.71
06/17/2019	\$5,018.71	\$16.20	\$0.00	\$5,034.91
06/18/2019	\$5,034.91	\$16.57	\$0.00	\$5,051.48
06/19/2019	\$5,051.48	\$48.39	\$0.00	\$5,099.87
06/20/2019	\$5,099.87	\$21.76	\$0.00	\$5,121.63
06/21/2019	\$5,121.63	\$21.29	\$0.00	\$5,142.92
06/22/2019	\$5,142.92	\$0.00	\$0.00	\$5,142.92
06/23/2019	\$5,142.92	\$0.00	\$0.00	\$5,142.92
06/24/2019	\$5,142.92	\$17.68	\$0.00	\$5,160.60
06/25/2019	\$5,160.60	\$4.19	\$0.00	\$5,164.79
06/26/2019	\$5,164.79	\$2.68	\$0.00	\$5,167.47
06/27/2019	\$5,167.47	\$15.44	\$0.00	\$5,182.91
06/28/2019	\$5,182.91	\$5.93	\$0.00	\$5,188.84
06/29/2019	\$5,188.84	\$0.00	\$0.00	\$5,188.84
06/30/2019	\$5,188.84	\$0.00	\$18.12	\$5,170.72
Totals	\$20,769.09	\$311.53	\$15,909.90	\$5,170.72

Account Summary

Ending Balance:	\$5,170.72	Minimum Balance:	\$4,923.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,188.84	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,053.50	Charge Rate:	0.019261 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$9.57				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.14)				

Adjusted Interest: \$9.35

Balance Including Interest: \$5,180.07

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
06/01/2019	\$38,711.63	\$73.10	\$0.00	\$38,784.73
06/02/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/03/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/04/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/05/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/06/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/07/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/08/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/09/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/10/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/11/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/12/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/13/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/14/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/15/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/16/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/17/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/18/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/19/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/20/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/21/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/22/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/23/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/24/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/25/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/26/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/27/2019	\$38,784.73	\$0.00	\$0.00	\$38,784.73
06/28/2019	\$38,784.73	\$1.73	\$0.00	\$38,786.46
06/29/2019	\$38,786.46	\$0.00	\$0.00	\$38,786.46
06/30/2019	\$38,786.46	\$0.00	\$0.00	\$38,786.46
Totals	\$38,711.63	\$74.83	\$0.00	\$38,786.46
Account Summary				
Ending Balance:	\$38,786.46	Minimum Balance:	\$38,784.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,786.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$38,784.90	Charge Rate: 0.020077 %
				Cash Mgmt Rate: 0.034507 %
Gross Earnings:	\$73.50			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$71.76			
Balance Including Interest:	\$38,858.22			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
06/01/2019	\$1,924,824.19	\$3,918.42	\$25.22	\$1,928,717.39
06/02/2019	\$1,928,717.39	\$0.00	\$0.00	\$1,928,717.39
06/03/2019	\$1,928,717.39	\$1,792.43	\$0.00	\$1,930,509.82
06/04/2019	\$1,930,509.82	\$171.75	\$0.00	\$1,930,681.57
06/05/2019	\$1,930,681.57	\$9,108.00	\$0.00	\$1,939,789.57
06/06/2019	\$1,939,789.57	\$3,346.63	\$147.74	\$1,942,988.46
06/07/2019	\$1,942,988.46	\$5,133.87	\$0.00	\$1,948,122.33
06/08/2019	\$1,948,122.33	\$0.00	\$0.00	\$1,948,122.33
06/09/2019	\$1,948,122.33	\$0.00	\$0.00	\$1,948,122.33
06/10/2019	\$1,948,122.33	\$2,195.89	\$0.00	\$1,950,318.22
06/11/2019	\$1,950,318.22	\$4,883.58	\$66,091.36	\$1,889,110.44
06/12/2019	\$1,889,110.44	\$1,454.52	\$961.66	\$1,889,603.30
06/13/2019	\$1,889,603.30	\$1,901.16	\$0.00	\$1,891,504.46
06/14/2019	\$1,891,504.46	\$1,082.28	\$257,457.64	\$1,635,129.10
06/15/2019	\$1,635,129.10	\$0.00	\$0.00	\$1,635,129.10
06/16/2019	\$1,635,129.10	\$0.00	\$0.00	\$1,635,129.10
06/17/2019	\$1,635,129.10	\$4,974.04	\$0.00	\$1,640,103.14
06/18/2019	\$1,640,103.14	\$2,349.40	\$199.71	\$1,642,252.83
06/19/2019	\$1,642,252.83	\$3,321.01	\$1,334.69	\$1,644,239.15
06/20/2019	\$1,644,239.15	\$2,310.64	\$0.00	\$1,646,549.79
06/21/2019	\$1,646,549.79	\$334,663.27	\$90.37	\$1,981,122.69
06/22/2019	\$1,981,122.69	\$0.00	\$0.00	\$1,981,122.69
06/23/2019	\$1,981,122.69	\$0.00	\$0.00	\$1,981,122.69
06/24/2019	\$1,981,122.69	\$4,025.87	\$329,531.81	\$1,655,616.75
06/25/2019	\$1,655,616.75	\$6,623.48	\$0.00	\$1,662,240.23
06/26/2019	\$1,662,240.23	\$464.56	\$74,525.64	\$1,588,179.15
06/27/2019	\$1,588,179.15	\$332.85	\$4,747.94	\$1,583,764.06
06/28/2019	\$1,583,764.06	\$6,917.30	\$105,825.69	\$1,484,855.67
06/29/2019	\$1,484,855.67	\$0.00	\$0.00	\$1,484,855.67
06/30/2019	\$1,484,855.67	\$0.00	\$362.73	\$1,484,492.94
Totals	\$1,924,824.19	\$400,970.95	\$841,302.20	\$1,484,492.94

Account Summary

Ending Balance:	\$1,484,492.94	Minimum Balance:	\$1,484,492.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,981,122.69	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,781,073.75	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$3,374.88				
Administrative Fee:	(\$29.28)				
Cash Management Fee:	(\$50.62)				

Adjusted Interest: \$3,294.98

Balance Including Interest: \$1,487,787.92

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
06/01/2019	\$725,309.53	\$1,369.64	\$0.00	\$726,679.17
06/02/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/03/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/04/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/05/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/06/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/07/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/08/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/09/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/10/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/11/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/12/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/13/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/14/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/15/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/16/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/17/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/18/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/19/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/20/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/21/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/22/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/23/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/24/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/25/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/26/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/27/2019	\$726,679.17	\$0.00	\$0.00	\$726,679.17
06/28/2019	\$726,679.17	\$17.02	\$0.00	\$726,696.19
06/29/2019	\$726,696.19	\$0.00	\$0.00	\$726,696.19
06/30/2019	\$726,696.19	\$0.00	\$0.00	\$726,696.19
Totals	\$725,309.53	\$1,386.66	\$0.00	\$726,696.19

Account Summary

Ending Balance:	\$726,696.19	Minimum Balance:	\$726,679.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,696.19	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$726,680.87	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.034574 %

Gross Earnings:	\$1,376.96
Administrative Fee:	(\$11.95)
Cash Management Fee:	(\$20.65)

Adjusted Interest: \$1,344.36

Balance Including Interest: \$728,040.55

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
06/01/2019	\$55,905.46	\$105.58	\$0.00	\$56,011.04
06/02/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/03/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/04/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/05/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/06/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/07/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/08/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/09/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/10/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/11/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/12/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/13/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/14/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/15/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/16/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/17/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/18/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/19/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/20/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/21/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/22/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/23/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/24/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/25/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/26/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/27/2019	\$56,011.04	\$0.00	\$0.00	\$56,011.04
06/28/2019	\$56,011.04	\$0.68	\$0.00	\$56,011.72
06/29/2019	\$56,011.72	\$0.00	\$0.00	\$56,011.72
06/30/2019	\$56,011.72	\$0.00	\$0.00	\$56,011.72
Totals	\$55,905.46	\$106.26	\$0.00	\$56,011.72
Account Summary				
Ending Balance:	\$56,011.72	Minimum Balance:	\$56,011.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,011.72	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$56,011.11	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.034538 %
Gross Earnings:	\$106.14			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.63			
Balance Including Interest:	\$56,115.35			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
06/01/2019	\$432,456.57	\$851.30	\$0.00	\$433,307.87
06/02/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/03/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/04/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/05/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/06/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/07/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/08/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/09/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/10/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/11/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/12/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/13/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/14/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/15/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/16/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/17/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/18/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/19/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/20/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/21/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/22/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/23/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/24/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/25/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/26/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/27/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/28/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/29/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
06/30/2019	\$433,307.87	\$0.00	\$0.00	\$433,307.87
Totals	\$432,456.57	\$851.30	\$0.00	\$433,307.87
Account Summary				
Ending Balance:	\$433,307.87	Minimum Balance:	\$433,307.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$433,307.87	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$433,307.87	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034593 %
Gross Earnings:	\$821.05			
Administrative Fee:	(\$7.12)			
Cash Management Fee:	(\$12.32)			
Adjusted Interest:	\$801.61			
Balance Including Interest:	\$434,109.48			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
06/01/2019	\$10,124.30	\$19.12	\$0.00	\$10,143.42
06/02/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/03/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/04/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/05/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/06/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/07/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/08/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/09/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/10/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/11/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/12/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/13/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/14/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/15/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/16/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/17/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/18/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/19/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/20/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/21/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/22/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/23/2019	\$10,143.42	\$0.00	\$0.00	\$10,143.42
06/24/2019	\$10,143.42	\$326,988.44	\$0.00	\$337,131.86
06/25/2019	\$337,131.86	\$0.00	\$0.00	\$337,131.86
06/26/2019	\$337,131.86	\$0.00	\$0.00	\$337,131.86
06/27/2019	\$337,131.86	\$0.00	\$0.00	\$337,131.86
06/28/2019	\$337,131.86	\$0.00	\$0.00	\$337,131.86
06/29/2019	\$337,131.86	\$0.00	\$0.00	\$337,131.86
06/30/2019	\$337,131.86	\$0.00	\$0.00	\$337,131.86
Totals	\$10,124.30	\$327,007.56	\$0.00	\$337,131.86
Account Summary				
Ending Balance:	\$337,131.86	Minimum Balance:	\$10,143.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,131.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$86,440.72	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034625 %
Gross Earnings:	\$163.80			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$2.46)			
Adjusted Interest:	\$159.92			
Balance Including Interest:	\$337,291.78			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
06/01/2019	\$10,124.33	\$19.13	\$0.00	\$10,143.46
06/02/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/03/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/04/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/05/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/06/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/07/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/08/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/09/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/10/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/11/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/12/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/13/2019	\$10,143.46	\$0.00	\$0.00	\$10,143.46
06/14/2019	\$10,143.46	\$150,000.00	\$0.00	\$160,143.46
06/15/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/16/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/17/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/18/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/19/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/20/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/21/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/22/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/23/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/24/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/25/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/26/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/27/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/28/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/29/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
06/30/2019	\$160,143.46	\$0.00	\$0.00	\$160,143.46
Totals	\$10,124.33	\$150,019.13	\$0.00	\$160,143.46

Account Summary

Ending Balance:	\$160,143.46	Minimum Balance:	\$10,143.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,143.46	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$95,143.46	Charge Rate:	0.019949 %
				Cash Mgmt Rate:	0.034527 %
Gross Earnings:	\$180.28				
Administrative Fee:	(\$1.56)				
Cash Management Fee:	(\$2.70)				

Adjusted Interest: \$176.02

Balance Including Interest: \$160,319.48

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
06/01/2019	\$6,333.50	\$11.96	\$0.00	\$6,345.46
06/02/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/03/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/04/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/05/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/06/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/07/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/08/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/09/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/10/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/11/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/12/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/13/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/14/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/15/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/16/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/17/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/18/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/19/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/20/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/21/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/22/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/23/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/24/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/25/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/26/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/27/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/28/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/29/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
06/30/2019	\$6,345.46	\$0.00	\$0.00	\$6,345.46
Totals	\$6,333.50	\$11.96	\$0.00	\$6,345.46
Account Summary				
Ending Balance:	\$6,345.46	Minimum Balance:	\$6,345.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,345.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$6,345.46	Charge Rate: 0.019174 %
				Cash Mgmt Rate: 0.034513 %
Gross Earnings:	\$12.02			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.74			
Balance Including Interest:	\$6,357.20			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
06/01/2019	\$5,865,408.43	\$11,928.06	\$12.02	\$5,877,324.47
06/02/2019	\$5,877,324.47	\$0.00	\$0.00	\$5,877,324.47
06/03/2019	\$5,877,324.47	\$0.00	\$119,593.42	\$5,757,731.05
06/04/2019	\$5,757,731.05	\$0.00	\$84,000.00	\$5,673,731.05
06/05/2019	\$5,673,731.05	\$14,636.77	\$0.00	\$5,688,367.82
06/06/2019	\$5,688,367.82	\$1,578.10	\$0.00	\$5,689,945.92
06/07/2019	\$5,689,945.92	\$1,896.55	\$107,824.77	\$5,584,017.70
06/08/2019	\$5,584,017.70	\$0.00	\$0.00	\$5,584,017.70
06/09/2019	\$5,584,017.70	\$0.00	\$0.00	\$5,584,017.70
06/10/2019	\$5,584,017.70	\$1,254.55	\$0.00	\$5,585,272.25
06/11/2019	\$5,585,272.25	\$3,247.52	\$109,582.81	\$5,478,936.96
06/12/2019	\$5,478,936.96	\$8,559.73	\$0.84	\$5,487,495.85
06/13/2019	\$5,487,495.85	\$1,465.50	\$60,068.42	\$5,428,892.93
06/14/2019	\$5,428,892.93	\$419,253.32	\$0.00	\$5,848,146.25
06/15/2019	\$5,848,146.25	\$0.00	\$0.00	\$5,848,146.25
06/16/2019	\$5,848,146.25	\$0.00	\$0.00	\$5,848,146.25
06/17/2019	\$5,848,146.25	\$667.59	\$109.68	\$5,848,704.16
06/18/2019	\$5,848,704.16	\$796.18	\$0.00	\$5,849,500.34
06/19/2019	\$5,849,500.34	\$2,721.19	\$0.00	\$5,852,221.53
06/20/2019	\$5,852,221.53	\$1,840.16	\$0.00	\$5,854,061.69
06/21/2019	\$5,854,061.69	\$4,548.35	\$21,459.90	\$5,837,150.14
06/22/2019	\$5,837,150.14	\$0.00	\$0.00	\$5,837,150.14
06/23/2019	\$5,837,150.14	\$0.00	\$0.00	\$5,837,150.14
06/24/2019	\$5,837,150.14	\$5,926.02	\$0.00	\$5,843,076.16
06/25/2019	\$5,843,076.16	\$4,817.00	\$59.92	\$5,847,833.24
06/26/2019	\$5,847,833.24	\$5,601.22	\$2,727.17	\$5,850,707.29
06/27/2019	\$5,850,707.29	\$949.68	\$190.40	\$5,851,466.57
06/28/2019	\$5,851,466.57	\$2,486.49	\$510,423.42	\$5,343,529.64
06/29/2019	\$5,343,529.64	\$0.00	\$0.00	\$5,343,529.64
06/30/2019	\$5,343,529.64	\$0.00	\$11.45	\$5,343,518.19
Totals	\$5,865,408.43	\$494,173.98	\$1,016,064.22	\$5,343,518.19

Account Summary

Ending Balance:	\$5,343,518.19	Minimum Balance:	\$5,343,518.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,877,324.47	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,706,037.12	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$10,812.15				
Administrative Fee:	(\$93.80)				
Cash Management Fee:	(\$162.18)				

Adjusted Interest: \$10,556.17

Balance Including Interest: \$5,354,074.36

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
06/01/2019	\$7,892,805.18	\$14,912.47	\$0.00	\$7,907,717.65
06/02/2019	\$7,907,717.65	\$0.00	\$0.00	\$7,907,717.65
06/03/2019	\$7,907,717.65	\$0.00	\$0.00	\$7,907,717.65
06/04/2019	\$7,907,717.65	\$0.00	\$0.00	\$7,907,717.65
06/05/2019	\$7,907,717.65	\$0.00	\$0.00	\$7,907,717.65
06/06/2019	\$7,907,717.65	\$0.00	\$0.00	\$7,907,717.65
06/07/2019	\$7,907,717.65	\$0.00	\$19,320.35	\$7,888,397.30
06/08/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/09/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/10/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/11/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/12/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/13/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/14/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/15/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/16/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/17/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/18/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/19/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/20/2019	\$7,888,397.30	\$0.00	\$0.00	\$7,888,397.30
06/21/2019	\$7,888,397.30	\$0.00	\$275.00	\$7,888,122.30
06/22/2019	\$7,888,122.30	\$0.00	\$0.00	\$7,888,122.30
06/23/2019	\$7,888,122.30	\$0.00	\$0.00	\$7,888,122.30
06/24/2019	\$7,888,122.30	\$0.00	\$0.00	\$7,888,122.30
06/25/2019	\$7,888,122.30	\$0.00	\$0.00	\$7,888,122.30
06/26/2019	\$7,888,122.30	\$0.00	\$0.00	\$7,888,122.30
06/27/2019	\$7,888,122.30	\$0.00	\$0.00	\$7,888,122.30
06/28/2019	\$7,888,122.30	\$35.61	\$0.00	\$7,888,157.91
06/29/2019	\$7,888,157.91	\$0.00	\$0.00	\$7,888,157.91
06/30/2019	\$7,888,157.91	\$0.00	\$0.00	\$7,888,157.91
Totals	\$7,892,805.18	\$14,948.08	\$19,595.35	\$7,888,157.91

Account Summary

Ending Balance:	\$7,888,157.91	Minimum Balance:	\$7,888,122.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,907,717.65	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,892,173.26	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$14,954.57				
Administrative Fee:	(\$129.73)				
Cash Management Fee:	(\$224.31)				

Adjusted Interest: \$14,600.54

Balance Including Interest: \$7,902,758.45

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
06/01/2019	\$65,571.96	\$123.83	\$0.00	\$65,695.79
06/02/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/03/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/04/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/05/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/06/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/07/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/08/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/09/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/10/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/11/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/12/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/13/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/14/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/15/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/16/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/17/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/18/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/19/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/20/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/21/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/22/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/23/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/24/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/25/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/26/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/27/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/28/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/29/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
06/30/2019	\$65,695.79	\$0.00	\$0.00	\$65,695.79
Totals	\$65,571.96	\$123.83	\$0.00	\$65,695.79
Account Summary				
Ending Balance:	\$65,695.79	Minimum Balance:	\$65,695.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,695.79	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$65,695.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034632 %
Gross Earnings:	\$124.49			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.54			
Balance Including Interest:	\$65,817.33			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
06/01/2019	\$827,387.66	\$1,542.12	\$0.00	\$828,929.78
06/02/2019	\$828,929.78	\$0.00	\$0.00	\$828,929.78
06/03/2019	\$828,929.78	\$0.00	\$239,644.38	\$589,285.40
06/04/2019	\$589,285.40	\$0.00	\$0.00	\$589,285.40
06/05/2019	\$589,285.40	\$2,519.19	\$0.00	\$591,804.59
06/06/2019	\$591,804.59	\$256.02	\$0.00	\$592,060.61
06/07/2019	\$592,060.61	\$379.18	\$0.00	\$592,439.79
06/08/2019	\$592,439.79	\$0.00	\$0.00	\$592,439.79
06/09/2019	\$592,439.79	\$0.00	\$0.00	\$592,439.79
06/10/2019	\$592,439.79	\$68.46	\$0.00	\$592,508.25
06/11/2019	\$592,508.25	\$432.22	\$41.39	\$592,899.08
06/12/2019	\$592,899.08	\$0.00	\$0.20	\$592,898.88
06/13/2019	\$592,898.88	\$214.35	\$0.00	\$593,113.23
06/14/2019	\$593,113.23	\$83.14	\$0.00	\$593,196.37
06/15/2019	\$593,196.37	\$0.00	\$0.00	\$593,196.37
06/16/2019	\$593,196.37	\$0.00	\$0.00	\$593,196.37
06/17/2019	\$593,196.37	\$100.54	\$0.00	\$593,296.91
06/18/2019	\$593,296.91	\$136.54	\$0.00	\$593,433.45
06/19/2019	\$593,433.45	\$443.77	\$0.00	\$593,877.22
06/20/2019	\$593,877.22	\$185.86	\$0.00	\$594,063.08
06/21/2019	\$594,063.08	\$737.29	\$0.00	\$594,800.37
06/22/2019	\$594,800.37	\$0.00	\$0.00	\$594,800.37
06/23/2019	\$594,800.37	\$0.00	\$0.00	\$594,800.37
06/24/2019	\$594,800.37	\$824.95	\$0.00	\$595,625.32
06/25/2019	\$595,625.32	\$722.62	\$0.00	\$596,347.94
06/26/2019	\$596,347.94	\$215.95	\$0.00	\$596,563.89
06/27/2019	\$596,563.89	\$82.45	\$45.53	\$596,600.81
06/28/2019	\$596,600.81	\$228.48	\$0.00	\$596,829.29
06/29/2019	\$596,829.29	\$0.00	\$0.00	\$596,829.29
06/30/2019	\$596,829.29	\$0.00	\$0.00	\$596,829.29
Totals	\$827,387.66	\$9,173.13	\$239,731.50	\$596,829.29

Account Summary

Ending Balance:	\$596,829.29	Minimum Balance:	\$589,285.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$828,929.78	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$609,444.04	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$1,154.81				
Administrative Fee:	(\$10.02)				
Cash Management Fee:	(\$17.32)				

Adjusted Interest: \$1,127.47

Balance Including Interest: \$597,956.76

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
06/01/2019	\$1,135.55	\$2.14	\$0.00	\$1,137.69
06/02/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/03/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/04/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/05/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/06/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/07/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/08/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/09/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/10/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/11/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/12/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/13/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/14/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/15/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/16/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/17/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/18/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/19/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/20/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/21/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/22/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/23/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/24/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/25/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/26/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/27/2019	\$1,137.69	\$0.00	\$0.00	\$1,137.69
06/28/2019	\$1,137.69	\$3.30	\$0.00	\$1,140.99
06/29/2019	\$1,140.99	\$0.00	\$0.00	\$1,140.99
06/30/2019	\$1,140.99	\$0.00	\$0.00	\$1,140.99
Totals	\$1,135.55	\$5.44	\$0.00	\$1,140.99
Account Summary				
Ending Balance:	\$1,140.99	Minimum Balance:	\$1,137.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,140.99	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,138.02	Charge Rate: 0.021382 %
				Cash Mgmt Rate: 0.032073 %
Gross Earnings:	\$2.16			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.11			
Balance Including Interest:	\$1,143.10			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
06/01/2019	\$1,696,806.23	\$3,354.44	\$3.90	\$1,700,156.77
06/02/2019	\$1,700,156.77	\$0.00	\$0.00	\$1,700,156.77
06/03/2019	\$1,700,156.77	\$0.00	\$0.00	\$1,700,156.77
06/04/2019	\$1,700,156.77	\$0.00	\$0.00	\$1,700,156.77
06/05/2019	\$1,700,156.77	\$3,419.83	\$0.00	\$1,703,576.60
06/06/2019	\$1,703,576.60	\$109.29	\$0.00	\$1,703,685.89
06/07/2019	\$1,703,685.89	\$89.96	\$0.00	\$1,703,775.85
06/08/2019	\$1,703,775.85	\$0.00	\$0.00	\$1,703,775.85
06/09/2019	\$1,703,775.85	\$0.00	\$0.00	\$1,703,775.85
06/10/2019	\$1,703,775.85	\$321.17	\$0.00	\$1,704,097.02
06/11/2019	\$1,704,097.02	\$704.04	\$0.00	\$1,704,801.06
06/12/2019	\$1,704,801.06	\$1,061.95	\$0.00	\$1,705,863.01
06/13/2019	\$1,705,863.01	\$2,926.82	\$305,686.13	\$1,403,103.70
06/14/2019	\$1,403,103.70	\$821.45	\$32,261.39	\$1,371,663.76
06/15/2019	\$1,371,663.76	\$0.00	\$0.00	\$1,371,663.76
06/16/2019	\$1,371,663.76	\$0.00	\$0.00	\$1,371,663.76
06/17/2019	\$1,371,663.76	\$506.38	\$0.00	\$1,372,170.14
06/18/2019	\$1,372,170.14	\$3,064.00	\$0.00	\$1,375,234.14
06/19/2019	\$1,375,234.14	\$135.47	\$74.03	\$1,375,295.58
06/20/2019	\$1,375,295.58	\$1,048.28	\$0.00	\$1,376,343.86
06/21/2019	\$1,376,343.86	\$523.24	\$0.00	\$1,376,867.10
06/22/2019	\$1,376,867.10	\$0.00	\$0.00	\$1,376,867.10
06/23/2019	\$1,376,867.10	\$0.00	\$0.00	\$1,376,867.10
06/24/2019	\$1,376,867.10	\$810.88	\$0.00	\$1,377,677.98
06/25/2019	\$1,377,677.98	\$571.79	\$249.96	\$1,377,999.81
06/26/2019	\$1,377,999.81	\$2,176.58	\$0.00	\$1,380,176.39
06/27/2019	\$1,380,176.39	\$7,308.60	\$35,405.89	\$1,352,079.10
06/28/2019	\$1,352,079.10	\$2,328.50	\$14,279.05	\$1,340,128.55
06/29/2019	\$1,340,128.55	\$0.00	\$0.00	\$1,340,128.55
06/30/2019	\$1,340,128.55	\$115.49	\$402.92	\$1,339,841.12
Totals	\$1,696,806.23	\$31,398.16	\$388,363.27	\$1,339,841.12
Account Summary				
Ending Balance:	\$1,339,841.12	Minimum Balance:	\$1,339,841.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705,863.01	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,502,991.66	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,847.96			
Administrative Fee:	(\$24.71)			
Cash Management Fee:	(\$42.72)			
Adjusted Interest:	\$2,780.53			
Balance Including Interest:	\$1,342,621.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
06/01/2019	\$2,748,266.11	\$5,189.85	\$0.00	\$2,753,455.96
06/02/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/03/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/04/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/05/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/06/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/07/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/08/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/09/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/10/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/11/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/12/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/13/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/14/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/15/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/16/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/17/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/18/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/19/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/20/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/21/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/22/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/23/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/24/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/25/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/26/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/27/2019	\$2,753,455.96	\$0.00	\$0.00	\$2,753,455.96
06/28/2019	\$2,753,455.96	\$2.61	\$0.00	\$2,753,458.57
06/29/2019	\$2,753,458.57	\$0.00	\$0.00	\$2,753,458.57
06/30/2019	\$2,753,458.57	\$0.00	\$0.00	\$2,753,458.57
Totals	\$2,748,266.11	\$5,192.46	\$0.00	\$2,753,458.57
Account Summary				
Ending Balance:	\$2,753,458.57	Minimum Balance:	\$2,753,455.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,753,458.57	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,753,456.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$5,217.41			
Administrative Fee:	(\$45.26)			
Cash Management Fee:	(\$78.26)			
Adjusted Interest:	\$5,093.89			
Balance Including Interest:	\$2,758,552.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
06/01/2019	\$18,322.09	\$34.60	\$0.00	\$18,356.69
06/02/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/03/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/04/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/05/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/06/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/07/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/08/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/09/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/10/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/11/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/12/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/13/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/14/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/15/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/16/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/17/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/18/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/19/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/20/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/21/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/22/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/23/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/24/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/25/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/26/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/27/2019	\$18,356.69	\$0.00	\$0.00	\$18,356.69
06/28/2019	\$18,356.69	\$0.06	\$0.00	\$18,356.75
06/29/2019	\$18,356.75	\$0.00	\$0.00	\$18,356.75
06/30/2019	\$18,356.75	\$0.00	\$0.00	\$18,356.75
Totals	\$18,322.09	\$34.66	\$0.00	\$18,356.75
Account Summary				
Ending Balance:	\$18,356.75	Minimum Balance:	\$18,356.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,356.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$18,356.70	Charge Rate: 0.019884 %
				Cash Mgmt Rate: 0.034465 %
Gross Earnings:	\$34.79			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.97			
Balance Including Interest:	\$18,390.72			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
06/01/2019	\$63,799.14	\$120.48	\$0.00	\$63,919.62
06/02/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/03/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/04/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/05/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/06/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/07/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/08/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/09/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/10/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/11/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/12/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/13/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/14/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/15/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/16/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/17/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/18/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/19/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/20/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/21/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/22/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/23/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/24/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/25/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/26/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/27/2019	\$63,919.62	\$0.00	\$0.00	\$63,919.62
06/28/2019	\$63,919.62	\$1.59	\$0.00	\$63,921.21
06/29/2019	\$63,921.21	\$0.00	\$0.00	\$63,921.21
06/30/2019	\$63,921.21	\$0.00	\$0.00	\$63,921.21
Totals	\$63,799.14	\$122.07	\$0.00	\$63,921.21
Account Summary				
Ending Balance:	\$63,921.21	Minimum Balance:	\$63,919.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,921.21	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$63,919.78	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.034642 %
Gross Earnings:	\$121.12			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$118.25			
Balance Including Interest:	\$64,039.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
06/01/2019	\$2,061,804.63	\$4,299.13	\$58,125.49	\$2,007,978.27
06/02/2019	\$2,007,978.27	\$0.00	\$0.00	\$2,007,978.27
06/03/2019	\$2,007,978.27	\$0.00	\$0.00	\$2,007,978.27
06/04/2019	\$2,007,978.27	\$0.00	\$0.00	\$2,007,978.27
06/05/2019	\$2,007,978.27	\$4,894.94	\$0.00	\$2,012,873.21
06/06/2019	\$2,012,873.21	\$1,381.64	\$30.28	\$2,014,224.57
06/07/2019	\$2,014,224.57	\$1,439.18	\$0.00	\$2,015,663.75
06/08/2019	\$2,015,663.75	\$0.00	\$0.00	\$2,015,663.75
06/09/2019	\$2,015,663.75	\$0.00	\$0.00	\$2,015,663.75
06/10/2019	\$2,015,663.75	\$0.00	\$0.00	\$2,015,663.75
06/11/2019	\$2,015,663.75	\$1,425.27	\$0.00	\$2,017,089.02
06/12/2019	\$2,017,089.02	\$0.00	\$0.00	\$2,017,089.02
06/13/2019	\$2,017,089.02	\$0.00	\$0.00	\$2,017,089.02
06/14/2019	\$2,017,089.02	\$551.72	\$0.00	\$2,017,640.74
06/15/2019	\$2,017,640.74	\$0.00	\$0.00	\$2,017,640.74
06/16/2019	\$2,017,640.74	\$0.00	\$0.00	\$2,017,640.74
06/17/2019	\$2,017,640.74	\$1,262.09	\$0.00	\$2,018,902.83
06/18/2019	\$2,018,902.83	\$1,654.98	\$135,409.63	\$1,885,148.18
06/19/2019	\$1,885,148.18	\$1,944.54	\$0.00	\$1,887,092.72
06/20/2019	\$1,887,092.72	\$339.50	\$0.00	\$1,887,432.22
06/21/2019	\$1,887,432.22	\$903.47	\$539.89	\$1,887,795.80
06/22/2019	\$1,887,795.80	\$0.00	\$0.00	\$1,887,795.80
06/23/2019	\$1,887,795.80	\$0.00	\$0.00	\$1,887,795.80
06/24/2019	\$1,887,795.80	\$711.35	\$0.00	\$1,888,507.15
06/25/2019	\$1,888,507.15	\$4,049.55	\$0.00	\$1,892,556.70
06/26/2019	\$1,892,556.70	\$0.00	\$0.00	\$1,892,556.70
06/27/2019	\$1,892,556.70	\$411.98	\$0.00	\$1,892,968.68
06/28/2019	\$1,892,968.68	\$309.94	\$0.00	\$1,893,278.62
06/29/2019	\$1,893,278.62	\$0.00	\$0.00	\$1,893,278.62
06/30/2019	\$1,893,278.62	\$0.00	\$0.00	\$1,893,278.62
Totals	\$2,061,804.63	\$25,579.28	\$194,105.29	\$1,893,278.62
Account Summary				
Ending Balance:	\$1,893,278.62	Minimum Balance:	\$1,885,148.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,018,902.83	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,960,474.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$3,714.82			
Administrative Fee:	(\$32.23)			
Cash Management Fee:	(\$55.72)			
Adjusted Interest:	\$3,626.87			
Balance Including Interest:	\$1,896,905.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
06/01/2019	\$5,151.28	\$79.01	\$0.00	\$5,230.29
06/02/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/03/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/04/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/05/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/06/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/07/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/08/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/09/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/10/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/11/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/12/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/13/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/14/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/15/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/16/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/17/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/18/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/19/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/20/2019	\$5,230.29	\$0.00	\$0.00	\$5,230.29
06/21/2019	\$5,230.29	\$398.05	\$125.22	\$5,503.12
06/22/2019	\$5,503.12	\$0.00	\$0.00	\$5,503.12
06/23/2019	\$5,503.12	\$0.00	\$0.00	\$5,503.12
06/24/2019	\$5,503.12	\$0.00	\$0.00	\$5,503.12
06/25/2019	\$5,503.12	\$0.00	\$0.00	\$5,503.12
06/26/2019	\$5,503.12	\$0.00	\$0.00	\$5,503.12
06/27/2019	\$5,503.12	\$0.00	\$0.00	\$5,503.12
06/28/2019	\$5,503.12	\$69.36	\$69.34	\$5,503.14
06/29/2019	\$5,503.14	\$0.00	\$0.00	\$5,503.14
06/30/2019	\$5,503.14	\$0.00	\$0.00	\$5,503.14
Totals	\$5,151.28	\$546.42	\$194.56	\$5,503.14
Account Summary				
Ending Balance:	\$5,503.14	Minimum Balance:	\$5,230.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,503.14	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,321.24	Charge Rate: 0.020578 %
				Cash Mgmt Rate: 0.034297 %
Gross Earnings:	\$10.09			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.85			
Balance Including Interest:	\$5,512.99			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
06/01/2019	\$47,621.89	\$101.10	\$0.00	\$47,722.99
06/02/2019	\$47,722.99	\$0.00	\$0.00	\$47,722.99
06/03/2019	\$47,722.99	\$0.00	\$5,875.00	\$41,847.99
06/04/2019	\$41,847.99	\$0.00	\$0.00	\$41,847.99
06/05/2019	\$41,847.99	\$190.23	\$0.00	\$42,038.22
06/06/2019	\$42,038.22	\$53.69	\$0.00	\$42,091.91
06/07/2019	\$42,091.91	\$55.94	\$0.00	\$42,147.85
06/08/2019	\$42,147.85	\$0.00	\$0.00	\$42,147.85
06/09/2019	\$42,147.85	\$0.00	\$0.00	\$42,147.85
06/10/2019	\$42,147.85	\$0.00	\$0.00	\$42,147.85
06/11/2019	\$42,147.85	\$42.19	\$0.00	\$42,190.04
06/12/2019	\$42,190.04	\$0.00	\$0.00	\$42,190.04
06/13/2019	\$42,190.04	\$0.00	\$0.00	\$42,190.04
06/14/2019	\$42,190.04	\$2.11	\$0.00	\$42,192.15
06/15/2019	\$42,192.15	\$0.00	\$0.00	\$42,192.15
06/16/2019	\$42,192.15	\$0.00	\$0.00	\$42,192.15
06/17/2019	\$42,192.15	\$50.63	\$0.00	\$42,242.78
06/18/2019	\$42,242.78	\$64.32	\$0.00	\$42,307.10
06/19/2019	\$42,307.10	\$75.57	\$0.00	\$42,382.67
06/20/2019	\$42,382.67	\$13.33	\$0.00	\$42,396.00
06/21/2019	\$42,396.00	\$45.72	\$20.98	\$42,420.74
06/22/2019	\$42,420.74	\$0.00	\$0.00	\$42,420.74
06/23/2019	\$42,420.74	\$0.00	\$0.00	\$42,420.74
06/24/2019	\$42,420.74	\$27.65	\$0.00	\$42,448.39
06/25/2019	\$42,448.39	\$114.75	\$0.00	\$42,563.14
06/26/2019	\$42,563.14	\$0.00	\$0.00	\$42,563.14
06/27/2019	\$42,563.14	\$16.01	\$0.00	\$42,579.15
06/28/2019	\$42,579.15	\$12.27	\$0.00	\$42,591.42
06/29/2019	\$42,591.42	\$0.00	\$0.00	\$42,591.42
06/30/2019	\$42,591.42	\$0.00	\$0.00	\$42,591.42
Totals	\$47,621.89	\$865.51	\$5,895.98	\$42,591.42
Account Summary				
Ending Balance:	\$42,591.42	Minimum Balance:	\$41,847.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,722.99	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$42,650.96	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.034517 %
Gross Earnings:	\$80.81			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$78.90			
Balance Including Interest:	\$42,670.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
06/01/2019	\$44,719.67	\$84.04	\$0.00	\$44,803.71
06/02/2019	\$44,803.71	\$0.00	\$0.00	\$44,803.71
06/03/2019	\$44,803.71	\$0.00	\$0.00	\$44,803.71
06/04/2019	\$44,803.71	\$0.00	\$0.00	\$44,803.71
06/05/2019	\$44,803.71	\$43.00	\$0.00	\$44,846.71
06/06/2019	\$44,846.71	\$0.00	\$0.00	\$44,846.71
06/07/2019	\$44,846.71	\$0.00	\$0.00	\$44,846.71
06/08/2019	\$44,846.71	\$0.00	\$0.00	\$44,846.71
06/09/2019	\$44,846.71	\$0.00	\$0.00	\$44,846.71
06/10/2019	\$44,846.71	\$0.00	\$0.00	\$44,846.71
06/11/2019	\$44,846.71	\$45.56	\$0.00	\$44,892.27
06/12/2019	\$44,892.27	\$0.00	\$0.00	\$44,892.27
06/13/2019	\$44,892.27	\$42.06	\$0.00	\$44,934.33
06/14/2019	\$44,934.33	\$0.00	\$0.00	\$44,934.33
06/15/2019	\$44,934.33	\$0.00	\$0.00	\$44,934.33
06/16/2019	\$44,934.33	\$0.00	\$0.00	\$44,934.33
06/17/2019	\$44,934.33	\$26.69	\$0.00	\$44,961.02
06/18/2019	\$44,961.02	\$0.00	\$0.00	\$44,961.02
06/19/2019	\$44,961.02	\$60.21	\$0.00	\$45,021.23
06/20/2019	\$45,021.23	\$73.53	\$0.00	\$45,094.76
06/21/2019	\$45,094.76	\$0.00	\$0.00	\$45,094.76
06/22/2019	\$45,094.76	\$0.00	\$0.00	\$45,094.76
06/23/2019	\$45,094.76	\$0.00	\$0.00	\$45,094.76
06/24/2019	\$45,094.76	\$47.52	\$0.00	\$45,142.28
06/25/2019	\$45,142.28	\$55.46	\$0.00	\$45,197.74
06/26/2019	\$45,197.74	\$46.91	\$0.00	\$45,244.65
06/27/2019	\$45,244.65	\$0.00	\$0.00	\$45,244.65
06/28/2019	\$45,244.65	\$0.25	\$0.00	\$45,244.90
06/29/2019	\$45,244.90	\$0.00	\$0.00	\$45,244.90
06/30/2019	\$45,244.90	\$0.00	\$0.00	\$45,244.90
Totals	\$44,719.67	\$525.23	\$0.00	\$45,244.90

Account Summary

Ending Balance:	\$45,244.90	Minimum Balance:	\$44,803.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,244.90	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$44,990.11	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.034615 %
Gross Earnings:	\$85.25				
Administrative Fee:	(\$0.74)				
Cash Management Fee:	(\$1.28)				
Adjusted Interest:	\$83.23				

Balance Including Interest: \$45,328.13

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
06/01/2019	\$0.34	\$58,125.49	\$0.00	\$58,125.83
06/02/2019	\$58,125.83	\$0.00	\$0.00	\$58,125.83
06/03/2019	\$58,125.83	\$0.00	\$58,125.49	\$0.34
06/04/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/05/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/06/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/07/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/08/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/09/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/10/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/11/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/12/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/13/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/14/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/15/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/16/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/17/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/18/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/19/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/20/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/21/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/22/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/23/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/24/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/25/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/26/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/27/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/28/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/29/2019	\$0.34	\$0.00	\$0.00	\$0.34
06/30/2019	\$0.34	\$0.00	\$0.00	\$0.34
Totals	\$0.34	\$58,125.49	\$58,125.49	\$0.34
Account Summary				
Ending Balance:	\$0.34	Minimum Balance:	\$0.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,125.83	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,875.37	Charge Rate: 0.018837 %
				Cash Mgmt Rate: 0.034534 %
Gross Earnings:	\$7.35			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.18			
Balance Including Interest:	\$7.52			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
06/01/2019	\$2,401,483.25	\$5,257.29	\$7.89	\$2,406,732.65
06/02/2019	\$2,406,732.65	\$0.00	\$0.00	\$2,406,732.65
06/03/2019	\$2,406,732.65	\$1,355.58	\$0.00	\$2,408,088.23
06/04/2019	\$2,408,088.23	\$0.00	\$25.00	\$2,408,063.23
06/05/2019	\$2,408,063.23	\$11,446.26	\$0.00	\$2,419,509.49
06/06/2019	\$2,419,509.49	\$243.56	\$0.00	\$2,419,753.05
06/07/2019	\$2,419,753.05	\$7,037.37	\$0.00	\$2,426,790.42
06/08/2019	\$2,426,790.42	\$0.00	\$0.00	\$2,426,790.42
06/09/2019	\$2,426,790.42	\$0.00	\$0.00	\$2,426,790.42
06/10/2019	\$2,426,790.42	\$454.04	\$0.00	\$2,427,244.46
06/11/2019	\$2,427,244.46	\$3,678.60	\$316.69	\$2,430,606.37
06/12/2019	\$2,430,606.37	\$4,462.08	\$0.00	\$2,435,068.45
06/13/2019	\$2,435,068.45	\$805.44	\$0.00	\$2,435,873.89
06/14/2019	\$2,435,873.89	\$9,265.49	\$26,973.42	\$2,418,165.96
06/15/2019	\$2,418,165.96	\$0.00	\$0.00	\$2,418,165.96
06/16/2019	\$2,418,165.96	\$0.00	\$0.00	\$2,418,165.96
06/17/2019	\$2,418,165.96	\$1,178.92	\$0.00	\$2,419,344.88
06/18/2019	\$2,419,344.88	\$4,598.39	\$254.71	\$2,423,688.56
06/19/2019	\$2,423,688.56	\$2,948.94	\$66,969.77	\$2,359,667.73
06/20/2019	\$2,359,667.73	\$6,028.77	\$1.75	\$2,365,694.75
06/21/2019	\$2,365,694.75	\$22,217.25	\$0.00	\$2,387,912.00
06/22/2019	\$2,387,912.00	\$0.00	\$0.00	\$2,387,912.00
06/23/2019	\$2,387,912.00	\$0.00	\$0.00	\$2,387,912.00
06/24/2019	\$2,387,912.00	\$1,338.09	\$0.00	\$2,389,250.09
06/25/2019	\$2,389,250.09	\$3,054.13	\$25.01	\$2,392,279.21
06/26/2019	\$2,392,279.21	\$3,389.22	\$0.00	\$2,395,668.43
06/27/2019	\$2,395,668.43	\$169.19	\$64.91	\$2,395,772.71
06/28/2019	\$2,395,772.71	\$22,866.87	\$225,862.37	\$2,192,777.21
06/29/2019	\$2,192,777.21	\$0.00	\$0.00	\$2,192,777.21
06/30/2019	\$2,192,777.21	\$53.12	\$166.26	\$2,192,664.07
Totals	\$2,401,483.25	\$111,848.60	\$320,667.78	\$2,192,664.07

Account Summary

Ending Balance:	\$2,192,664.07	Minimum Balance:	\$2,192,664.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,435,873.89	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,387,195.42	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$4,523.40
Administrative Fee:	(\$39.24)
Cash Management Fee:	(\$67.85)

Adjusted Interest: \$4,416.31

Balance Including Interest: \$2,197,080.38

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
06/01/2019	\$1,571,911.47	\$2,962.31	\$0.00	\$1,574,873.78
06/02/2019	\$1,574,873.78	\$0.00	\$0.00	\$1,574,873.78
06/03/2019	\$1,574,873.78	\$0.00	\$35,496.24	\$1,539,377.54
06/04/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/05/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/06/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/07/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/08/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/09/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/10/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/11/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/12/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/13/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/14/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/15/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/16/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/17/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/18/2019	\$1,539,377.54	\$0.00	\$0.00	\$1,539,377.54
06/19/2019	\$1,539,377.54	\$0.00	\$1,320.71	\$1,538,056.83
06/20/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/21/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/22/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/23/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/24/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/25/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/26/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/27/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/28/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/29/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
06/30/2019	\$1,538,056.83	\$0.00	\$0.00	\$1,538,056.83
Totals	\$1,571,911.47	\$2,962.31	\$36,816.95	\$1,538,056.83

Account Summary

Ending Balance:	\$1,538,056.83	Minimum Balance:	\$1,538,056.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,574,873.78	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,541,215.67	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$2,920.39				
Administrative Fee:	(\$25.34)				
Cash Management Fee:	(\$43.80)				

Adjusted Interest: \$2,851.25

Balance Including Interest: \$1,540,908.08

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
06/01/2019	\$4,059,508.80	\$7,623.96	\$0.00	\$4,067,132.76
06/02/2019	\$4,067,132.76	\$0.00	\$0.00	\$4,067,132.76
06/03/2019	\$4,067,132.76	\$0.00	\$0.00	\$4,067,132.76
06/04/2019	\$4,067,132.76	\$0.00	\$0.00	\$4,067,132.76
06/05/2019	\$4,067,132.76	\$8,537.40	\$0.00	\$4,075,670.16
06/06/2019	\$4,075,670.16	\$1,407.18	\$0.00	\$4,077,077.34
06/07/2019	\$4,077,077.34	\$229.31	\$2,564.81	\$4,074,741.84
06/08/2019	\$4,074,741.84	\$0.00	\$0.00	\$4,074,741.84
06/09/2019	\$4,074,741.84	\$0.00	\$0.00	\$4,074,741.84
06/10/2019	\$4,074,741.84	\$0.00	\$334.62	\$4,074,407.22
06/11/2019	\$4,074,407.22	\$5,004.87	\$58.64	\$4,079,353.45
06/12/2019	\$4,079,353.45	\$1,251.25	\$0.00	\$4,080,604.70
06/13/2019	\$4,080,604.70	\$3,224.71	\$0.00	\$4,083,829.41
06/14/2019	\$4,083,829.41	\$2,383.58	\$0.00	\$4,086,212.99
06/15/2019	\$4,086,212.99	\$0.00	\$0.00	\$4,086,212.99
06/16/2019	\$4,086,212.99	\$0.00	\$0.00	\$4,086,212.99
06/17/2019	\$4,086,212.99	\$556.55	\$3,684,320.00	\$402,449.54
06/18/2019	\$402,449.54	\$4,822.40	\$93.56	\$407,178.38
06/19/2019	\$407,178.38	\$4,001.85	\$0.00	\$411,180.23
06/20/2019	\$411,180.23	\$4,024.94	\$0.00	\$415,205.17
06/21/2019	\$415,205.17	\$3,452.32	\$3,310.39	\$415,347.10
06/22/2019	\$415,347.10	\$0.00	\$0.00	\$415,347.10
06/23/2019	\$415,347.10	\$0.00	\$0.00	\$415,347.10
06/24/2019	\$415,347.10	\$1,816.71	\$771.28	\$416,392.53
06/25/2019	\$416,392.53	\$3,498.28	\$302.46	\$419,588.35
06/26/2019	\$419,588.35	\$1,805.36	\$0.00	\$421,393.71
06/27/2019	\$421,393.71	\$254.76	\$318.45	\$421,330.02
06/28/2019	\$421,330.02	\$2,395.36	\$0.00	\$423,725.38
06/29/2019	\$423,725.38	\$0.00	\$0.00	\$423,725.38
06/30/2019	\$423,725.38	\$0.00	\$0.00	\$423,725.38
Totals	\$4,059,508.80	\$56,290.79	\$3,692,074.21	\$423,725.38

Account Summary

Ending Balance:	\$423,725.38	Minimum Balance:	\$402,449.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,086,212.99	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,368,475.77	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	\$4,487.93
Administrative Fee:	(\$38.93)
Cash Management Fee:	(\$67.32)

Adjusted Interest: \$4,381.68

Balance Including Interest: \$428,107.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
06/01/2019	\$1,252,926.07	\$2,366.01	\$0.00	\$1,255,292.08
06/02/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/03/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/04/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/05/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/06/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/07/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/08/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/09/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/10/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/11/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/12/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/13/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/14/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/15/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/16/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/17/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/18/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/19/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/20/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/21/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/22/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/23/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/24/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/25/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/26/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/27/2019	\$1,255,292.08	\$0.00	\$0.00	\$1,255,292.08
06/28/2019	\$1,255,292.08	\$13.62	\$0.00	\$1,255,305.70
06/29/2019	\$1,255,305.70	\$0.00	\$0.00	\$1,255,305.70
06/30/2019	\$1,255,305.70	\$0.00	\$0.00	\$1,255,305.70
Totals	\$1,252,926.07	\$2,379.63	\$0.00	\$1,255,305.70
Account Summary				
Ending Balance:	\$1,255,305.70	Minimum Balance:	\$1,255,292.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,255,305.70	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,255,293.44	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,378.61			
Administrative Fee:	(\$20.63)			
Cash Management Fee:	(\$35.68)			
Adjusted Interest:	\$2,322.30			
Balance Including Interest:	\$1,257,628.00			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
06/01/2019	\$7,122,252.30	\$13,500.03	\$0.00	\$7,135,752.33
06/02/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/03/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/04/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/05/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/06/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/07/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/08/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/09/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/10/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/11/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/12/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/13/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/14/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/15/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/16/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/17/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/18/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/19/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/20/2019	\$7,135,752.33	\$0.00	\$0.00	\$7,135,752.33
06/21/2019	\$7,135,752.33	\$0.00	\$30,009.15	\$7,105,743.18
06/22/2019	\$7,105,743.18	\$0.00	\$0.00	\$7,105,743.18
06/23/2019	\$7,105,743.18	\$0.00	\$0.00	\$7,105,743.18
06/24/2019	\$7,105,743.18	\$0.00	\$0.00	\$7,105,743.18
06/25/2019	\$7,105,743.18	\$0.00	\$0.00	\$7,105,743.18
06/26/2019	\$7,105,743.18	\$0.00	\$0.00	\$7,105,743.18
06/27/2019	\$7,105,743.18	\$0.00	\$0.00	\$7,105,743.18
06/28/2019	\$7,105,743.18	\$14.96	\$0.00	\$7,105,758.14
06/29/2019	\$7,105,758.14	\$0.00	\$0.00	\$7,105,758.14
06/30/2019	\$7,105,758.14	\$0.00	\$0.00	\$7,105,758.14
Totals	\$7,122,252.30	\$13,514.99	\$30,009.15	\$7,105,758.14
Account Summary				
Ending Balance:	\$7,105,758.14	Minimum Balance:	\$7,105,743.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,135,752.33	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,125,750.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$13,502.31			
Administrative Fee:	(\$117.14)			
Cash Management Fee:	(\$202.53)			
Adjusted Interest:	\$13,182.65			
Balance Including Interest:	\$7,118,940.79			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
06/01/2019	\$8,445,399.31	\$17,607.35	\$15.48	\$8,462,991.18
06/02/2019	\$8,462,991.18	\$0.00	\$0.00	\$8,462,991.18
06/03/2019	\$8,462,991.18	\$700.00	\$0.00	\$8,463,691.18
06/04/2019	\$8,463,691.18	\$15,221.17	\$0.00	\$8,478,912.35
06/05/2019	\$8,478,912.35	\$29,190.92	\$913.06	\$8,507,190.21
06/06/2019	\$8,507,190.21	\$955.28	\$0.00	\$8,508,145.49
06/07/2019	\$8,508,145.49	\$6,383.53	\$240,089.60	\$8,274,439.42
06/08/2019	\$8,274,439.42	\$0.00	\$0.00	\$8,274,439.42
06/09/2019	\$8,274,439.42	\$0.00	\$0.00	\$8,274,439.42
06/10/2019	\$8,274,439.42	\$452.25	\$168,072.21	\$8,106,819.46
06/11/2019	\$8,106,819.46	\$2,014.66	\$510.82	\$8,108,323.30
06/12/2019	\$8,108,323.30	\$630.65	\$0.00	\$8,108,953.95
06/13/2019	\$8,108,953.95	\$2,064.36	\$0.00	\$8,111,018.31
06/14/2019	\$8,111,018.31	\$1,851.10	\$440.40	\$8,112,429.01
06/15/2019	\$8,112,429.01	\$0.00	\$0.00	\$8,112,429.01
06/16/2019	\$8,112,429.01	\$0.00	\$0.00	\$8,112,429.01
06/17/2019	\$8,112,429.01	\$1,475.45	\$0.00	\$8,113,904.46
06/18/2019	\$8,113,904.46	\$3,732.32	\$0.00	\$8,117,636.78
06/19/2019	\$8,117,636.78	\$4,468.74	\$300.18	\$8,121,805.34
06/20/2019	\$8,121,805.34	\$5,464.60	\$0.00	\$8,127,269.94
06/21/2019	\$8,127,269.94	\$10,877.50	\$2,238.35	\$8,135,909.09
06/22/2019	\$8,135,909.09	\$0.00	\$0.00	\$8,135,909.09
06/23/2019	\$8,135,909.09	\$0.00	\$0.00	\$8,135,909.09
06/24/2019	\$8,135,909.09	\$3,604.90	\$429,933.05	\$7,709,580.94
06/25/2019	\$7,709,580.94	\$7,727.02	\$119,540.32	\$7,597,767.64
06/26/2019	\$7,597,767.64	\$4,486.77	\$12,887.45	\$7,589,366.96
06/27/2019	\$7,589,366.96	\$10,237.12	\$288.17	\$7,599,315.91
06/28/2019	\$7,599,315.91	\$4,560.60	\$0.00	\$7,603,876.51
06/29/2019	\$7,603,876.51	\$0.00	\$0.00	\$7,603,876.51
06/30/2019	\$7,603,876.51	\$0.00	\$529.80	\$7,603,346.71
Totals	\$8,445,399.31	\$133,706.29	\$975,758.89	\$7,603,346.71

Account Summary

Ending Balance:	\$7,603,346.71	Minimum Balance:	\$7,589,366.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,508,145.49	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,089,170.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$15,327.85
Administrative Fee:	(\$132.97)
Cash Management Fee:	(\$229.91)

Adjusted Interest: \$14,964.98

Balance Including Interest: **\$7,618,311.69**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
06/01/2019	\$28,669.15	\$53.61	\$0.00	\$28,722.76
06/02/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/03/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/04/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/05/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/06/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/07/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/08/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/09/2019	\$28,722.76	\$0.00	\$0.00	\$28,722.76
06/10/2019	\$28,722.76	\$0.00	\$13,866.33	\$14,856.43
06/11/2019	\$14,856.43	\$0.00	\$0.00	\$14,856.43
06/12/2019	\$14,856.43	\$0.00	\$0.00	\$14,856.43
06/13/2019	\$14,856.43	\$5,500.00	\$0.00	\$20,356.43
06/14/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/15/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/16/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/17/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/18/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/19/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/20/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/21/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/22/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/23/2019	\$20,356.43	\$0.00	\$0.00	\$20,356.43
06/24/2019	\$20,356.43	\$0.00	\$12,571.32	\$7,785.11
06/25/2019	\$7,785.11	\$0.00	\$0.00	\$7,785.11
06/26/2019	\$7,785.11	\$0.00	\$0.00	\$7,785.11
06/27/2019	\$7,785.11	\$0.00	\$0.00	\$7,785.11
06/28/2019	\$7,785.11	\$12,000.30	\$0.00	\$19,785.41
06/29/2019	\$19,785.41	\$0.00	\$0.00	\$19,785.41
06/30/2019	\$19,785.41	\$0.00	\$0.00	\$19,785.41
Totals	\$28,669.15	\$17,553.91	\$26,437.65	\$19,785.41

Account Summary

Ending Balance:	\$19,785.41	Minimum Balance:	\$7,785.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,722.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$20,583.05	Charge Rate: 0.020097 %
				Cash Mgmt Rate: 0.034875 %
Gross Earnings:	\$39.01			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.59)			

Adjusted Interest: \$38.08

Balance Including Interest: \$19,823.49

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
06/01/2019	\$10,366,109.81	\$18,785.82	\$0.00	\$10,384,895.63
06/02/2019	\$10,384,895.63	\$0.00	\$0.00	\$10,384,895.63
06/03/2019	\$10,384,895.63	\$0.00	\$0.00	\$10,384,895.63
06/04/2019	\$10,384,895.63	\$0.00	\$14,000.00	\$10,370,895.63
06/05/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/06/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/07/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/08/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/09/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/10/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/11/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/12/2019	\$10,370,895.63	\$0.00	\$0.00	\$10,370,895.63
06/13/2019	\$10,370,895.63	\$0.00	\$5,500.00	\$10,365,395.63
06/14/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/15/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/16/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/17/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/18/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/19/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/20/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/21/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/22/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/23/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/24/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/25/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/26/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/27/2019	\$10,365,395.63	\$0.00	\$0.00	\$10,365,395.63
06/28/2019	\$10,365,395.63	\$17.44	\$12,000.00	\$10,353,413.07
06/29/2019	\$10,353,413.07	\$0.00	\$0.00	\$10,353,413.07
06/30/2019	\$10,353,413.07	\$0.00	\$0.00	\$10,353,413.07
Totals	\$10,366,109.81	\$18,803.26	\$31,500.00	\$10,353,413.07
Account Summary				
Ending Balance:	\$10,353,413.07	Minimum Balance:	\$10,353,413.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,384,895.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$10,367,797.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$19,645.53			
Administrative Fee:	(\$170.43)			
Cash Management Fee:	(\$294.67)			
Adjusted Interest:	\$19,180.44			
Balance Including Interest:	\$10,372,593.51			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
06/01/2019	\$1,175,087.42	\$2,219.05	\$0.00	\$1,177,306.47
06/02/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/03/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/04/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/05/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/06/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/07/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/08/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/09/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/10/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/11/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/12/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/13/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/14/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/15/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/16/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/17/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/18/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/19/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/20/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/21/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/22/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/23/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/24/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/25/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/26/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/27/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/28/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/29/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
06/30/2019	\$1,177,306.47	\$0.00	\$0.00	\$1,177,306.47
Totals	\$1,175,087.42	\$2,219.05	\$0.00	\$1,177,306.47
Account Summary				
Ending Balance:	\$1,177,306.47	Minimum Balance:	\$1,177,306.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,177,306.47	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,177,306.47	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$2,230.83			
Administrative Fee:	(\$19.35)			
Cash Management Fee:	(\$33.46)			
Adjusted Interest:	\$2,178.02			
Balance Including Interest:	\$1,179,484.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
06/01/2019	\$3,446.74	\$6.39	\$0.00	\$3,453.13
06/02/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/03/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/04/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/05/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/06/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/07/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/08/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/09/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/10/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/11/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/12/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/13/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/14/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/15/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/16/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/17/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/18/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/19/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/20/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/21/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/22/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/23/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/24/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/25/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/26/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/27/2019	\$3,453.13	\$0.00	\$0.00	\$3,453.13
06/28/2019	\$3,453.13	\$55.93	\$0.00	\$3,509.06
06/29/2019	\$3,509.06	\$0.00	\$0.00	\$3,509.06
06/30/2019	\$3,509.06	\$0.00	\$0.00	\$3,509.06
Totals	\$3,446.74	\$62.32	\$0.00	\$3,509.06
Account Summary				
Ending Balance:	\$3,509.06	Minimum Balance:	\$3,453.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,509.06	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,458.72	Charge Rate: 0.021106 %
				Cash Mgmt Rate: 0.035177 %
Gross Earnings:	\$6.56			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.40			
Balance Including Interest:	\$3,515.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
06/01/2019	\$850.34	\$1.58	\$0.00	\$851.92
06/02/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/03/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/04/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/05/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/06/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/07/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/08/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/09/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/10/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/11/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/12/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/13/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/14/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/15/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/16/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/17/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/18/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/19/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/20/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/21/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/22/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/23/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/24/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/25/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/26/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/27/2019	\$851.92	\$0.00	\$0.00	\$851.92
06/28/2019	\$851.92	\$13.84	\$0.00	\$865.76
06/29/2019	\$865.76	\$0.00	\$0.00	\$865.76
06/30/2019	\$865.76	\$0.00	\$0.00	\$865.76
Totals	\$850.34	\$15.42	\$0.00	\$865.76

Account Summary

Ending Balance:	\$865.76	Minimum Balance:	\$851.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$865.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$853.30	Charge Rate: 0.014258 %
				Cash Mgmt Rate: 0.028517 %
Gross Earnings:	\$1.61			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			

Adjusted Interest: \$1.58

Balance Including Interest: \$867.34

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
06/01/2019	\$1,542,424.63	\$3,183.93	\$0.00	\$1,545,608.56
06/02/2019	\$1,545,608.56	\$0.00	\$0.00	\$1,545,608.56
06/03/2019	\$1,545,608.56	\$0.00	\$0.00	\$1,545,608.56
06/04/2019	\$1,545,608.56	\$0.00	\$0.00	\$1,545,608.56
06/05/2019	\$1,545,608.56	\$531.32	\$122.84	\$1,546,017.04
06/06/2019	\$1,546,017.04	\$6,090.02	\$0.00	\$1,552,107.06
06/07/2019	\$1,552,107.06	\$227.87	\$0.00	\$1,552,334.93
06/08/2019	\$1,552,334.93	\$0.00	\$0.00	\$1,552,334.93
06/09/2019	\$1,552,334.93	\$0.00	\$0.00	\$1,552,334.93
06/10/2019	\$1,552,334.93	\$48.35	\$0.00	\$1,552,383.28
06/11/2019	\$1,552,383.28	\$613.21	\$0.00	\$1,552,996.49
06/12/2019	\$1,552,996.49	\$0.00	\$0.00	\$1,552,996.49
06/13/2019	\$1,552,996.49	\$240.29	\$1,088.96	\$1,552,147.82
06/14/2019	\$1,552,147.82	\$180.09	\$65.02	\$1,552,262.89
06/15/2019	\$1,552,262.89	\$0.00	\$0.00	\$1,552,262.89
06/16/2019	\$1,552,262.89	\$0.00	\$0.00	\$1,552,262.89
06/17/2019	\$1,552,262.89	\$152.20	\$0.00	\$1,552,415.09
06/18/2019	\$1,552,415.09	\$367.53	\$0.00	\$1,552,782.62
06/19/2019	\$1,552,782.62	\$240.78	\$204,860.67	\$1,348,162.73
06/20/2019	\$1,348,162.73	\$218.76	\$0.00	\$1,348,381.49
06/21/2019	\$1,348,381.49	\$869.82	\$0.00	\$1,349,251.31
06/22/2019	\$1,349,251.31	\$0.00	\$0.00	\$1,349,251.31
06/23/2019	\$1,349,251.31	\$0.00	\$0.00	\$1,349,251.31
06/24/2019	\$1,349,251.31	\$1,222.47	\$0.00	\$1,350,473.78
06/25/2019	\$1,350,473.78	\$599.70	\$0.00	\$1,351,073.48
06/26/2019	\$1,351,073.48	\$342.57	\$0.00	\$1,351,416.05
06/27/2019	\$1,351,416.05	\$1,144.31	\$279.44	\$1,352,280.92
06/28/2019	\$1,352,280.92	\$1,216.13	\$0.00	\$1,353,497.05
06/29/2019	\$1,353,497.05	\$0.00	\$0.00	\$1,353,497.05
06/30/2019	\$1,353,497.05	\$593.36	\$498.05	\$1,353,592.36
Totals	\$1,542,424.63	\$18,082.71	\$206,914.98	\$1,353,592.36

Account Summary

Ending Balance:	\$1,353,592.36	Minimum Balance:	\$1,348,162.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,552,996.49	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,470,673.41	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$2,786.73
Administrative Fee:	(\$24.18)
Cash Management Fee:	(\$41.80)

Adjusted Interest: \$2,720.75

Balance Including Interest: \$1,356,313.11

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
06/01/2019	\$1,258,352.60	\$2,376.28	\$0.00	\$1,260,728.88
06/02/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/03/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/04/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/05/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/06/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/07/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/08/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/09/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/10/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/11/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/12/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/13/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/14/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/15/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/16/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/17/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/18/2019	\$1,260,728.88	\$0.00	\$0.00	\$1,260,728.88
06/19/2019	\$1,260,728.88	\$47,615.00	\$0.00	\$1,308,343.88
06/20/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/21/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/22/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/23/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/24/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/25/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/26/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/27/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/28/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/29/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
06/30/2019	\$1,308,343.88	\$0.00	\$0.00	\$1,308,343.88
Totals	\$1,258,352.60	\$49,991.28	\$0.00	\$1,308,343.88
Account Summary				
Ending Balance:	\$1,308,343.88	Minimum Balance:	\$1,260,728.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,308,343.88	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,279,774.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$2,424.99			
Administrative Fee:	(\$21.04)			
Cash Management Fee:	(\$36.37)			
Adjusted Interest:	\$2,367.58			
Balance Including Interest:	\$1,310,711.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
06/01/2019	\$185,170.82	\$371.98	\$0.00	\$185,542.80
06/02/2019	\$185,542.80	\$0.00	\$0.00	\$185,542.80
06/03/2019	\$185,542.80	\$0.00	\$46,362.50	\$139,180.30
06/04/2019	\$139,180.30	\$0.00	\$0.00	\$139,180.30
06/05/2019	\$139,180.30	\$34.26	\$15.31	\$139,199.25
06/06/2019	\$139,199.25	\$759.50	\$0.00	\$139,958.75
06/07/2019	\$139,958.75	\$28.41	\$0.00	\$139,987.16
06/08/2019	\$139,987.16	\$0.00	\$0.00	\$139,987.16
06/09/2019	\$139,987.16	\$0.00	\$0.00	\$139,987.16
06/10/2019	\$139,987.16	\$0.00	\$0.00	\$139,987.16
06/11/2019	\$139,987.16	\$76.44	\$0.00	\$140,063.60
06/12/2019	\$140,063.60	\$0.00	\$0.00	\$140,063.60
06/13/2019	\$140,063.60	\$29.96	\$0.00	\$140,093.56
06/14/2019	\$140,093.56	\$22.45	\$0.00	\$140,116.01
06/15/2019	\$140,116.01	\$0.00	\$0.00	\$140,116.01
06/16/2019	\$140,116.01	\$0.00	\$0.00	\$140,116.01
06/17/2019	\$140,116.01	\$18.97	\$0.00	\$140,134.98
06/18/2019	\$140,134.98	\$45.82	\$0.00	\$140,180.80
06/19/2019	\$140,180.80	\$30.02	\$0.00	\$140,210.82
06/20/2019	\$140,210.82	\$27.27	\$0.00	\$140,238.09
06/21/2019	\$140,238.09	\$108.88	\$0.00	\$140,346.97
06/22/2019	\$140,346.97	\$0.00	\$0.00	\$140,346.97
06/23/2019	\$140,346.97	\$0.00	\$0.00	\$140,346.97
06/24/2019	\$140,346.97	\$153.62	\$0.00	\$140,500.59
06/25/2019	\$140,500.59	\$74.76	\$0.00	\$140,575.35
06/26/2019	\$140,575.35	\$42.71	\$0.00	\$140,618.06
06/27/2019	\$140,618.06	\$83.66	\$34.84	\$140,666.88
06/28/2019	\$140,666.88	\$151.61	\$0.00	\$140,818.49
06/29/2019	\$140,818.49	\$0.00	\$0.00	\$140,818.49
06/30/2019	\$140,818.49	\$0.00	\$62.42	\$140,756.07
Totals	\$185,170.82	\$2,060.32	\$46,475.07	\$140,756.07
Account Summary				
Ending Balance:	\$140,756.07	Minimum Balance:	\$139,180.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,542.80	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$143,189.37	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$271.33			
Administrative Fee:	(\$2.35)			
Cash Management Fee:	(\$4.07)			
Adjusted Interest:	\$264.91			
Balance Including Interest:	\$141,020.98			

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
06/01/2019	\$13,960,416.35	\$28,587.72	\$30.91	\$13,988,973.16
06/02/2019	\$13,988,973.16	\$0.00	\$0.00	\$13,988,973.16
06/03/2019	\$13,988,973.16	\$0.00	\$82,088.07	\$13,906,885.09
06/04/2019	\$13,906,885.09	\$17,475.66	\$348,901.21	\$13,575,459.54
06/05/2019	\$13,575,459.54	\$27,183.43	\$427,254.91	\$13,175,388.06
06/06/2019	\$13,175,388.06	\$5,995.47	\$18,708.77	\$13,162,674.76
06/07/2019	\$13,162,674.76	\$6,255.38	\$62,537.62	\$13,106,392.52
06/08/2019	\$13,106,392.52	\$0.00	\$0.00	\$13,106,392.52
06/09/2019	\$13,106,392.52	\$0.00	\$0.00	\$13,106,392.52
06/10/2019	\$13,106,392.52	\$4,294.90	\$376.00	\$13,110,311.42
06/11/2019	\$13,110,311.42	\$8,497.62	\$36,462.00	\$13,082,347.04
06/12/2019	\$13,082,347.04	\$1,191.93	\$145.41	\$13,083,393.56
06/13/2019	\$13,083,393.56	\$9,149.46	\$7,114.07	\$13,085,428.95
06/14/2019	\$13,085,428.95	\$6,305.66	\$0.00	\$13,091,734.61
06/15/2019	\$13,091,734.61	\$0.00	\$0.00	\$13,091,734.61
06/16/2019	\$13,091,734.61	\$0.00	\$0.00	\$13,091,734.61
06/17/2019	\$13,091,734.61	\$316,879.30	\$2.13	\$13,408,611.78
06/18/2019	\$13,408,611.78	\$16,272.96	\$59,543.94	\$13,365,340.80
06/19/2019	\$13,365,340.80	\$4,336.14	\$919.57	\$13,368,757.37
06/20/2019	\$13,368,757.37	\$4,779.37	\$477.60	\$13,373,059.14
06/21/2019	\$13,373,059.14	\$25,238.40	\$84,495.34	\$13,313,802.20
06/22/2019	\$13,313,802.20	\$0.00	\$0.00	\$13,313,802.20
06/23/2019	\$13,313,802.20	\$0.00	\$0.00	\$13,313,802.20
06/24/2019	\$13,313,802.20	\$17,941.62	\$10,148.54	\$13,321,595.28
06/25/2019	\$13,321,595.28	\$18,359.34	\$10,885.66	\$13,329,068.96
06/26/2019	\$13,329,068.96	\$84,743.82	\$4,570.81	\$13,409,241.97
06/27/2019	\$13,409,241.97	\$143,764.77	\$1,385,266.74	\$12,167,740.00
06/28/2019	\$12,167,740.00	\$20,336.72	\$116,694.47	\$12,071,382.25
06/29/2019	\$12,071,382.25	\$0.00	\$0.00	\$12,071,382.25
06/30/2019	\$12,071,382.25	\$1,766.00	\$1,533.01	\$12,071,615.24
Totals	\$13,960,416.35	\$769,355.67	\$2,658,156.78	\$12,071,615.24
Account Summary				
Ending Balance:	\$12,071,615.24	Minimum Balance:	\$12,071,382.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,988,973.16	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,155,113.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$24,927.11			
Administrative Fee:	(\$216.25)			
Cash Management Fee:	(\$373.89)			
Adjusted Interest:	\$24,336.98			
Balance Including Interest:	\$12,095,952.22			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
06/01/2019	\$9,237.07	\$17.38	\$0.00	\$9,254.45
06/02/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/03/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/04/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/05/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/06/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/07/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/08/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/09/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/10/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/11/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/12/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/13/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/14/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/15/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/16/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/17/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/18/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/19/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/20/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/21/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/22/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/23/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/24/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/25/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/26/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/27/2019	\$9,254.45	\$0.00	\$0.00	\$9,254.45
06/28/2019	\$9,254.45	\$27.30	\$0.00	\$9,281.75
06/29/2019	\$9,281.75	\$0.00	\$0.00	\$9,281.75
06/30/2019	\$9,281.75	\$0.00	\$0.00	\$9,281.75
Totals	\$9,237.07	\$44.68	\$0.00	\$9,281.75
Account Summary				
Ending Balance:	\$9,281.75	Minimum Balance:	\$9,254.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,281.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$9,257.18	Charge Rate: 0.019714 %
				Cash Mgmt Rate: 0.034172 %
Gross Earnings:	\$17.54			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$17.13			
Balance Including Interest:	\$9,298.88			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
06/01/2019	\$1,659.03	\$3.14	\$0.00	\$1,662.17
06/02/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/03/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/04/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/05/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/06/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/07/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/08/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/09/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/10/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/11/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/12/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/13/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/14/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/15/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/16/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/17/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/18/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/19/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/20/2019	\$1,662.17	\$0.00	\$0.00	\$1,662.17
06/21/2019	\$1,662.17	\$983.40	\$998.27	\$1,647.30
06/22/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/23/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/24/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/25/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/26/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/27/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/28/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/29/2019	\$1,647.30	\$0.00	\$0.00	\$1,647.30
06/30/2019	\$1,647.30	\$10.87	\$14.60	\$1,643.57
Totals	\$1,659.03	\$997.41	\$1,012.87	\$1,643.57
Account Summary				
Ending Balance:	\$1,643.57	Minimum Balance:	\$1,643.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,662.17	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,657.09	Charge Rate: 0.022027 %
				Cash Mgmt Rate: 0.036711 %
Gross Earnings:	\$3.14			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.06			
Balance Including Interest:	\$1,646.63			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
06/01/2019	\$7,808,160.05	\$14,833.57	\$0.00	\$7,822,993.62
06/02/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/03/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/04/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/05/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/06/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/07/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/08/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/09/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/10/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/11/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/12/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/13/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/14/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/15/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/16/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/17/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/18/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/19/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/20/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/21/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/22/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/23/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/24/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/25/2019	\$7,822,993.62	\$0.00	\$0.00	\$7,822,993.62
06/26/2019	\$7,822,993.62	\$0.00	\$75,989.34	\$7,747,004.28
06/27/2019	\$7,747,004.28	\$0.00	\$0.00	\$7,747,004.28
06/28/2019	\$7,747,004.28	\$0.00	\$0.00	\$7,747,004.28
06/29/2019	\$7,747,004.28	\$0.00	\$0.00	\$7,747,004.28
06/30/2019	\$7,747,004.28	\$0.00	\$0.00	\$7,747,004.28
Totals	\$7,808,160.05	\$14,833.57	\$75,989.34	\$7,747,004.28
Account Summary				
Ending Balance:	\$7,747,004.28	Minimum Balance:	\$7,747,004.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,822,993.62	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,810,328.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$14,799.49			
Administrative Fee:	(\$128.39)			
Cash Management Fee:	(\$221.98)			
Adjusted Interest:	\$14,449.13			
Balance Including Interest:	\$7,761,453.41			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
06/01/2019	\$1,930,618.11	\$3,645.79	\$0.00	\$1,934,263.90
06/02/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/03/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/04/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/05/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/06/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/07/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/08/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/09/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/10/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/11/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/12/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/13/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/14/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/15/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/16/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/17/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/18/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/19/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/20/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/21/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/22/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/23/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/24/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/25/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/26/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/27/2019	\$1,934,263.90	\$0.00	\$0.00	\$1,934,263.90
06/28/2019	\$1,934,263.90	\$6.24	\$0.00	\$1,934,270.14
06/29/2019	\$1,934,270.14	\$0.00	\$0.00	\$1,934,270.14
06/30/2019	\$1,934,270.14	\$0.00	\$0.00	\$1,934,270.14
Totals	\$1,930,618.11	\$3,652.03	\$0.00	\$1,934,270.14

Account Summary

Ending Balance:	\$1,934,270.14	Minimum Balance:	\$1,934,263.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,934,270.14	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,934,264.52	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034583 %
Gross Earnings:	\$3,665.16				
Administrative Fee:	(\$31.80)				
Cash Management Fee:	(\$54.98)				

Adjusted Interest: \$3,578.38

Balance Including Interest: \$1,937,848.52

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
06/01/2019	\$1,066,476.00	\$2,013.94	\$0.00	\$1,068,489.94
06/02/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/03/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/04/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/05/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/06/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/07/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/08/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/09/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/10/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/11/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/12/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/13/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/14/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/15/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/16/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/17/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/18/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/19/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/20/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/21/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/22/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/23/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/24/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/25/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/26/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/27/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/28/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/29/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
06/30/2019	\$1,068,489.94	\$0.00	\$0.00	\$1,068,489.94
Totals	\$1,066,476.00	\$2,013.94	\$0.00	\$1,068,489.94
Account Summary				
Ending Balance:	\$1,068,489.94	Minimum Balance:	\$1,068,489.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,068,489.94	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,489.94	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$2,024.64			
Administrative Fee:	(\$17.56)			
Cash Management Fee:	(\$30.37)			
Adjusted Interest:	\$1,976.71			
Balance Including Interest:	\$1,070,466.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
06/01/2019	\$2,666,987.13	\$5,036.36	\$0.00	\$2,672,023.49
06/02/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/03/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/04/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/05/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/06/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/07/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/08/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/09/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/10/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/11/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/12/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/13/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/14/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/15/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/16/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/17/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/18/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/19/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/20/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/21/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/22/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/23/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/24/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/25/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/26/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/27/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/28/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/29/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
06/30/2019	\$2,672,023.49	\$0.00	\$0.00	\$2,672,023.49
Totals	\$2,666,987.13	\$5,036.36	\$0.00	\$2,672,023.49
Account Summary				
Ending Balance:	\$2,672,023.49	Minimum Balance:	\$2,672,023.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,672,023.49	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,672,023.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$5,063.11			
Administrative Fee:	(\$43.92)			
Cash Management Fee:	(\$75.94)			
Adjusted Interest:	\$4,943.25			
Balance Including Interest:	\$2,676,966.74			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
06/01/2019	\$1,232,451.87	\$2,327.37	\$0.00	\$1,234,779.24
06/02/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/03/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/04/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/05/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/06/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/07/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/08/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/09/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/10/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/11/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/12/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/13/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/14/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/15/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/16/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/17/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/18/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/19/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/20/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/21/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/22/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/23/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/24/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/25/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/26/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/27/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/28/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/29/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
06/30/2019	\$1,234,779.24	\$0.00	\$0.00	\$1,234,779.24
Totals	\$1,232,451.87	\$2,327.37	\$0.00	\$1,234,779.24
Account Summary				
Ending Balance:	\$1,234,779.24	Minimum Balance:	\$1,234,779.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,234,779.24	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,234,779.24	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034575 %
Gross Earnings:	\$2,339.74			
Administrative Fee:	(\$20.30)			
Cash Management Fee:	(\$35.09)			
Adjusted Interest:	\$2,284.35			
Balance Including Interest:	\$1,237,063.59			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
06/01/2019	\$4,021.83	\$7.59	\$0.00	\$4,029.42
06/02/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/03/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/04/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/05/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/06/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/07/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/08/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/09/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/10/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/11/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/12/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/13/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/14/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/15/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/16/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/17/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/18/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/19/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/20/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/21/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/22/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/23/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/24/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/25/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/26/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/27/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/28/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/29/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
06/30/2019	\$4,029.42	\$0.00	\$0.00	\$4,029.42
Totals	\$4,021.83	\$7.59	\$0.00	\$4,029.42
Account Summary				
Ending Balance:	\$4,029.42	Minimum Balance:	\$4,029.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,029.42	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,029.42	Charge Rate: 0.021136 %
				Cash Mgmt Rate: 0.033214 %
Gross Earnings:	\$7.63			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.45			
Balance Including Interest:	\$4,036.87			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
06/01/2019	\$1,397,529.93	\$2,597.87	\$0.00	\$1,400,127.80
06/02/2019	\$1,400,127.80	\$0.00	\$0.00	\$1,400,127.80
06/03/2019	\$1,400,127.80	\$0.00	\$712,095.00	\$688,032.80
06/04/2019	\$688,032.80	\$0.00	\$0.00	\$688,032.80
06/05/2019	\$688,032.80	\$2,047.54	\$0.00	\$690,080.34
06/06/2019	\$690,080.34	\$297.47	\$0.00	\$690,377.81
06/07/2019	\$690,377.81	\$460.80	\$0.00	\$690,838.61
06/08/2019	\$690,838.61	\$0.00	\$0.00	\$690,838.61
06/09/2019	\$690,838.61	\$0.00	\$0.00	\$690,838.61
06/10/2019	\$690,838.61	\$277.59	\$0.00	\$691,116.20
06/11/2019	\$691,116.20	\$645.40	\$0.00	\$691,761.60
06/12/2019	\$691,761.60	\$86.77	\$11.05	\$691,837.32
06/13/2019	\$691,837.32	\$687.60	\$10.59	\$692,514.33
06/14/2019	\$692,514.33	\$479.24	\$0.00	\$692,993.57
06/15/2019	\$692,993.57	\$0.00	\$0.00	\$692,993.57
06/16/2019	\$692,993.57	\$0.00	\$0.00	\$692,993.57
06/17/2019	\$692,993.57	\$240.50	\$0.18	\$693,233.89
06/18/2019	\$693,233.89	\$1,272.61	\$26.00	\$694,480.50
06/19/2019	\$694,480.50	\$316.37	\$12.65	\$694,784.22
06/20/2019	\$694,784.22	\$346.77	\$0.00	\$695,130.99
06/21/2019	\$695,130.99	\$1,425.97	\$31.64	\$696,525.32
06/22/2019	\$696,525.32	\$0.00	\$0.00	\$696,525.32
06/23/2019	\$696,525.32	\$0.00	\$0.00	\$696,525.32
06/24/2019	\$696,525.32	\$1,249.19	\$0.00	\$697,774.51
06/25/2019	\$697,774.51	\$1,302.43	\$20.11	\$699,056.83
06/26/2019	\$699,056.83	\$575.41	\$55.00	\$699,577.24
06/27/2019	\$699,577.24	\$108.91	\$25.93	\$699,660.22
06/28/2019	\$699,660.22	\$580.33	\$0.00	\$700,240.55
06/29/2019	\$700,240.55	\$0.00	\$0.00	\$700,240.55
06/30/2019	\$700,240.55	\$121.00	\$107.79	\$700,253.76
Totals	\$1,397,529.93	\$15,119.77	\$712,395.94	\$700,253.76

Account Summary

Ending Balance:	\$700,253.76	Minimum Balance:	\$688,032.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,400,127.80	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$741,317.15	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$1,404.70
Administrative Fee:	(\$12.19)
Cash Management Fee:	(\$21.07)

Adjusted Interest: \$1,371.44

Balance Including Interest: \$701,625.20

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
06/01/2019	\$376,134.42	\$2,857.24	\$0.00	\$378,991.66
06/02/2019	\$378,991.66	\$0.00	\$0.00	\$378,991.66
06/03/2019	\$378,991.66	\$732.05	\$0.00	\$379,723.71
06/04/2019	\$379,723.71	\$0.00	\$0.00	\$379,723.71
06/05/2019	\$379,723.71	\$4,071.32	\$0.00	\$383,795.03
06/06/2019	\$383,795.03	\$1,438.78	\$0.00	\$385,233.81
06/07/2019	\$385,233.81	\$1,350.52	\$0.00	\$386,584.33
06/08/2019	\$386,584.33	\$0.00	\$0.00	\$386,584.33
06/09/2019	\$386,584.33	\$0.00	\$0.00	\$386,584.33
06/10/2019	\$386,584.33	\$0.00	\$0.00	\$386,584.33
06/11/2019	\$386,584.33	\$1,504.11	\$44.09	\$388,044.35
06/12/2019	\$388,044.35	\$0.00	\$466.52	\$387,577.83
06/13/2019	\$387,577.83	\$1,813.10	\$0.00	\$389,390.93
06/14/2019	\$389,390.93	\$961.12	\$12,251.20	\$378,100.85
06/15/2019	\$378,100.85	\$0.00	\$0.00	\$378,100.85
06/16/2019	\$378,100.85	\$0.00	\$0.00	\$378,100.85
06/17/2019	\$378,100.85	\$178.37	\$0.00	\$378,279.22
06/18/2019	\$378,279.22	\$1,211.04	\$0.00	\$379,490.26
06/19/2019	\$379,490.26	\$753.92	\$0.00	\$380,244.18
06/20/2019	\$380,244.18	\$1,275.58	\$0.00	\$381,519.76
06/21/2019	\$381,519.76	\$3,902.20	\$0.00	\$385,421.96
06/22/2019	\$385,421.96	\$0.00	\$0.00	\$385,421.96
06/23/2019	\$385,421.96	\$0.00	\$0.00	\$385,421.96
06/24/2019	\$385,421.96	\$4,260.61	\$0.00	\$389,682.57
06/25/2019	\$389,682.57	\$2,748.08	\$0.00	\$392,430.65
06/26/2019	\$392,430.65	\$1,057.89	\$228.04	\$393,260.50
06/27/2019	\$393,260.50	\$70.03	\$227.43	\$393,103.10
06/28/2019	\$393,103.10	\$1,264.02	\$0.00	\$394,367.12
06/29/2019	\$394,367.12	\$0.00	\$0.00	\$394,367.12
06/30/2019	\$394,367.12	\$0.00	\$668.31	\$393,698.81
Totals	\$376,134.42	\$31,449.98	\$13,885.59	\$393,698.81

Account Summary

Ending Balance:	\$393,698.81	Minimum Balance:	\$378,100.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,367.12	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$385,294.06	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$730.08				
Administrative Fee:	(\$6.33)				
Cash Management Fee:	(\$10.95)				

Adjusted Interest: \$712.80

Balance Including Interest: \$394,411.61

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
06/01/2019	\$750,210.93	\$1,416.70	\$0.00	\$751,627.63
06/02/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/03/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/04/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/05/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/06/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/07/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/08/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/09/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/10/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/11/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/12/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/13/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/14/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/15/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/16/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/17/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/18/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/19/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/20/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/21/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/22/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/23/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/24/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/25/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/26/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/27/2019	\$751,627.63	\$0.00	\$0.00	\$751,627.63
06/28/2019	\$751,627.63	\$0.60	\$0.00	\$751,628.23
06/29/2019	\$751,628.23	\$0.00	\$0.00	\$751,628.23
06/30/2019	\$751,628.23	\$0.00	\$0.00	\$751,628.23
Totals	\$750,210.93	\$1,417.30	\$0.00	\$751,628.23
Account Summary				
Ending Balance:	\$751,628.23	Minimum Balance:	\$751,627.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$751,628.23	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$751,627.69	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$1,424.23			
Administrative Fee:	(\$12.36)			
Cash Management Fee:	(\$21.36)			
Adjusted Interest:	\$1,390.51			
Balance Including Interest:	\$753,018.74			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
06/01/2019	\$6,794.54	\$12.79	\$0.00	\$6,807.33
06/02/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/03/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/04/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/05/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/06/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/07/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/08/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/09/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/10/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/11/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/12/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/13/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/14/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/15/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/16/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/17/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/18/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/19/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/20/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/21/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/22/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/23/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/24/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/25/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/26/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/27/2019	\$6,807.33	\$0.00	\$0.00	\$6,807.33
06/28/2019	\$6,807.33	\$16.30	\$0.00	\$6,823.63
06/29/2019	\$6,823.63	\$0.00	\$0.00	\$6,823.63
06/30/2019	\$6,823.63	\$0.00	\$0.00	\$6,823.63
Totals	\$6,794.54	\$29.09	\$0.00	\$6,823.63
Account Summary				
Ending Balance:	\$6,823.63	Minimum Balance:	\$6,807.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,823.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$6,808.96	Charge Rate: 0.019655 %
				Cash Mgmt Rate: 0.033950 %
Gross Earnings:	\$12.90			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.60			
Balance Including Interest:	\$6,836.23			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
06/01/2019	\$1,460,785.11	\$2,758.54	\$0.00	\$1,463,543.65
06/02/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/03/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/04/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/05/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/06/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/07/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/08/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/09/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/10/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/11/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/12/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/13/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/14/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/15/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/16/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/17/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/18/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/19/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/20/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/21/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/22/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/23/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/24/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/25/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/26/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/27/2019	\$1,463,543.65	\$0.00	\$0.00	\$1,463,543.65
06/28/2019	\$1,463,543.65	\$14.37	\$0.00	\$1,463,558.02
06/29/2019	\$1,463,558.02	\$0.00	\$0.00	\$1,463,558.02
06/30/2019	\$1,463,558.02	\$0.00	\$0.00	\$1,463,558.02
Totals	\$1,460,785.11	\$2,772.91	\$0.00	\$1,463,558.02
Account Summary				
Ending Balance:	\$1,463,558.02	Minimum Balance:	\$1,463,543.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,463,558.02	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,463,545.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$2,773.21			
Administrative Fee:	(\$24.06)			
Cash Management Fee:	(\$41.60)			
Adjusted Interest:	\$2,707.55			
Balance Including Interest:	\$1,466,265.57			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
06/01/2019	\$536,152.12	\$1,012.46	\$0.00	\$537,164.58
06/02/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/03/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/04/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/05/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/06/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/07/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/08/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/09/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/10/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/11/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/12/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/13/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/14/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/15/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/16/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/17/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/18/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/19/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/20/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/21/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/22/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/23/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/24/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/25/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/26/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/27/2019	\$537,164.58	\$0.00	\$0.00	\$537,164.58
06/28/2019	\$537,164.58	\$0.82	\$0.00	\$537,165.40
06/29/2019	\$537,165.40	\$0.00	\$0.00	\$537,165.40
06/30/2019	\$537,165.40	\$0.00	\$0.00	\$537,165.40
Totals	\$536,152.12	\$1,013.28	\$0.00	\$537,165.40

Account Summary

Ending Balance:	\$537,165.40	Minimum Balance:	\$537,164.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,165.40	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$537,164.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034586 %
Gross Earnings:	\$1,017.86				
Administrative Fee:	(\$8.83)				
Cash Management Fee:	(\$15.27)				

Adjusted Interest: \$993.76

Balance Including Interest: \$538,159.16

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
06/01/2019	\$925.30	\$1.74	\$0.00	\$927.04
06/02/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/03/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/04/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/05/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/06/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/07/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/08/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/09/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/10/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/11/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/12/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/13/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/14/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/15/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/16/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/17/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/18/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/19/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/20/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/21/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/22/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/23/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/24/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/25/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/26/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/27/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/28/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/29/2019	\$927.04	\$0.00	\$0.00	\$927.04
06/30/2019	\$927.04	\$0.00	\$0.00	\$927.04
Totals	\$925.30	\$1.74	\$0.00	\$927.04

Account Summary

Ending Balance:	\$927.04	Minimum Balance:	\$927.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$927.04	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$927.04	Charge Rate:	0.026248 %
				Cash Mgmt Rate:	0.039373 %

Gross Earnings:	\$1.75
Administrative Fee:	(\$0.02)
Cash Management Fee:	(\$0.03)

Adjusted Interest: \$1.70

Balance Including Interest: \$928.74

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
06/01/2019	\$102,024.72	\$192.67	\$0.00	\$102,217.39
06/02/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/03/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/04/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/05/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/06/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/07/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/08/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/09/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/10/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/11/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/12/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/13/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/14/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/15/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/16/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/17/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/18/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/19/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/20/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/21/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/22/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/23/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/24/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/25/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/26/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/27/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/28/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/29/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
06/30/2019	\$102,217.39	\$0.00	\$0.00	\$102,217.39
Totals	\$102,024.72	\$192.67	\$0.00	\$102,217.39

Account Summary

Ending Balance:	\$102,217.39	Minimum Balance:	\$102,217.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,217.39	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$102,217.39	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034637 %
Gross Earnings:	\$193.69				
Administrative Fee:	(\$1.68)				
Cash Management Fee:	(\$2.91)				

Adjusted Interest: \$189.10

Balance Including Interest: \$102,406.49

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
06/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
06/30/2019	\$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: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
06/01/2019	\$640,743.93	\$1,196.59	\$0.00	\$641,940.52
06/02/2019	\$641,940.52	\$0.00	\$0.00	\$641,940.52
06/03/2019	\$641,940.52	\$0.00	\$44,248.75	\$597,691.77
06/04/2019	\$597,691.77	\$0.00	\$0.00	\$597,691.77
06/05/2019	\$597,691.77	\$790.45	\$0.00	\$598,482.22
06/06/2019	\$598,482.22	\$191.83	\$0.00	\$598,674.05
06/07/2019	\$598,674.05	\$264.60	\$0.00	\$598,938.65
06/08/2019	\$598,938.65	\$0.00	\$0.00	\$598,938.65
06/09/2019	\$598,938.65	\$0.00	\$0.00	\$598,938.65
06/10/2019	\$598,938.65	\$0.00	\$0.00	\$598,938.65
06/11/2019	\$598,938.65	\$242.88	\$13.22	\$599,168.31
06/12/2019	\$599,168.31	\$2.06	\$0.00	\$599,170.37
06/13/2019	\$599,170.37	\$390.38	\$0.00	\$599,560.75
06/14/2019	\$599,560.75	\$162.06	\$0.00	\$599,722.81
06/15/2019	\$599,722.81	\$0.00	\$0.00	\$599,722.81
06/16/2019	\$599,722.81	\$0.00	\$0.00	\$599,722.81
06/17/2019	\$599,722.81	\$29.94	\$0.00	\$599,752.75
06/18/2019	\$599,752.75	\$290.86	\$0.00	\$600,043.61
06/19/2019	\$600,043.61	\$86.65	\$0.00	\$600,130.26
06/20/2019	\$600,130.26	\$445.04	\$30.84	\$600,544.46
06/21/2019	\$600,544.46	\$561.05	\$0.00	\$601,105.51
06/22/2019	\$601,105.51	\$0.00	\$0.00	\$601,105.51
06/23/2019	\$601,105.51	\$0.00	\$0.00	\$601,105.51
06/24/2019	\$601,105.51	\$630.83	\$0.00	\$601,736.34
06/25/2019	\$601,736.34	\$498.88	\$0.00	\$602,235.22
06/26/2019	\$602,235.22	\$150.41	\$42.74	\$602,342.89
06/27/2019	\$602,342.89	\$73.66	\$42.62	\$602,373.93
06/28/2019	\$602,373.93	\$183.88	\$0.00	\$602,557.81
06/29/2019	\$602,557.81	\$0.00	\$0.00	\$602,557.81
06/30/2019	\$602,557.81	\$5.99	\$190.95	\$602,372.85
Totals	\$640,743.93	\$6,198.04	\$44,569.12	\$602,372.85

Account Summary

Ending Balance:	\$602,372.85	Minimum Balance:	\$597,691.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,940.52	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$602,973.59	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.034585 %

Gross Earnings:	\$1,142.55
Administrative Fee:	(\$9.91)
Cash Management Fee:	(\$17.14)

Adjusted Interest: \$1,115.50

Balance Including Interest: \$603,488.35

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
06/01/2019	\$23,706.37	\$44.74	\$0.00	\$23,751.11
06/02/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/03/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/04/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/05/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/06/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/07/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/08/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/09/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/10/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/11/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/12/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/13/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/14/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/15/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/16/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/17/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/18/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/19/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/20/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/21/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/22/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/23/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/24/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/25/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/26/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/27/2019	\$23,751.11	\$0.00	\$0.00	\$23,751.11
06/28/2019	\$23,751.11	\$12.92	\$0.00	\$23,764.03
06/29/2019	\$23,764.03	\$0.00	\$0.00	\$23,764.03
06/30/2019	\$23,764.03	\$0.00	\$0.00	\$23,764.03
Totals	\$23,706.37	\$57.66	\$0.00	\$23,764.03

Account Summary

Ending Balance:	\$23,764.03	Minimum Balance:	\$23,751.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,764.03	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$23,752.40	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.034832 %
Gross Earnings:	\$45.00			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.68)			

Adjusted Interest: \$43.93

Balance Including Interest: \$23,807.96

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
06/01/2019	\$305,479.46	\$570.04	\$0.00	\$306,049.50
06/02/2019	\$306,049.50	\$0.00	\$0.00	\$306,049.50
06/03/2019	\$306,049.50	\$0.00	\$235,286.09	\$70,763.41
06/04/2019	\$70,763.41	\$0.00	\$0.00	\$70,763.41
06/05/2019	\$70,763.41	\$684.86	\$0.00	\$71,448.27
06/06/2019	\$71,448.27	\$128.28	\$0.00	\$71,576.55
06/07/2019	\$71,576.55	\$111.79	\$0.00	\$71,688.34
06/08/2019	\$71,688.34	\$0.00	\$0.00	\$71,688.34
06/09/2019	\$71,688.34	\$0.00	\$0.00	\$71,688.34
06/10/2019	\$71,688.34	\$38.18	\$0.00	\$71,726.52
06/11/2019	\$71,726.52	\$106.01	\$0.00	\$71,832.53
06/12/2019	\$71,832.53	\$46.95	\$0.00	\$71,879.48
06/13/2019	\$71,879.48	\$42.22	\$148.24	\$71,773.46
06/14/2019	\$71,773.46	\$366.26	\$0.00	\$72,139.72
06/15/2019	\$72,139.72	\$0.00	\$0.00	\$72,139.72
06/16/2019	\$72,139.72	\$0.00	\$0.00	\$72,139.72
06/17/2019	\$72,139.72	\$34.29	\$0.00	\$72,174.01
06/18/2019	\$72,174.01	\$192.65	\$0.00	\$72,366.66
06/19/2019	\$72,366.66	\$372.62	\$0.00	\$72,739.28
06/20/2019	\$72,739.28	\$177.87	\$0.00	\$72,917.15
06/21/2019	\$72,917.15	\$87.84	\$207.33	\$72,797.66
06/22/2019	\$72,797.66	\$0.00	\$0.00	\$72,797.66
06/23/2019	\$72,797.66	\$0.00	\$0.00	\$72,797.66
06/24/2019	\$72,797.66	\$359.09	\$0.00	\$73,156.75
06/25/2019	\$73,156.75	\$826.69	\$10.98	\$73,972.46
06/26/2019	\$73,972.46	\$218.98	\$0.00	\$74,191.44
06/27/2019	\$74,191.44	\$96.08	\$0.00	\$74,287.52
06/28/2019	\$74,287.52	\$515.11	\$0.00	\$74,802.63
06/29/2019	\$74,802.63	\$0.00	\$0.00	\$74,802.63
06/30/2019	\$74,802.63	\$0.00	\$0.00	\$74,802.63
Totals	\$305,479.46	\$4,975.81	\$235,652.64	\$74,802.63

Account Summary

Ending Balance:	\$74,802.63	Minimum Balance:	\$70,763.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,049.50	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$88,131.77	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.034513 %
Gross Earnings:	\$167.00				
Administrative Fee:	(\$1.45)				
Cash Management Fee:	(\$2.50)				

Adjusted Interest: \$163.05

Balance Including Interest: \$74,965.68

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
06/01/2019	\$4,951,875.66	\$15,055.84	\$24.40	\$4,966,907.10
06/02/2019	\$4,966,907.10	\$0.00	\$0.00	\$4,966,907.10
06/03/2019	\$4,966,907.10	\$842.60	\$0.00	\$4,967,749.70
06/04/2019	\$4,967,749.70	\$740.21	\$0.00	\$4,968,489.91
06/05/2019	\$4,968,489.91	\$57,932.66	\$0.00	\$5,026,422.57
06/06/2019	\$5,026,422.57	\$2,241.41	\$53.26	\$5,028,610.72
06/07/2019	\$5,028,610.72	\$2,506.67	\$0.00	\$5,031,117.39
06/08/2019	\$5,031,117.39	\$0.00	\$0.00	\$5,031,117.39
06/09/2019	\$5,031,117.39	\$0.00	\$0.00	\$5,031,117.39
06/10/2019	\$5,031,117.39	\$90.11	\$0.00	\$5,031,207.50
06/11/2019	\$5,031,207.50	\$4,696.13	\$0.00	\$5,035,903.63
06/12/2019	\$5,035,903.63	\$1,212.34	\$266,069.77	\$4,771,046.20
06/13/2019	\$4,771,046.20	\$525.24	\$0.00	\$4,771,571.44
06/14/2019	\$4,771,571.44	\$3,485.19	\$0.00	\$4,775,056.63
06/15/2019	\$4,775,056.63	\$0.00	\$0.00	\$4,775,056.63
06/16/2019	\$4,775,056.63	\$0.00	\$0.00	\$4,775,056.63
06/17/2019	\$4,775,056.63	\$1,752.89	\$0.00	\$4,776,809.52
06/18/2019	\$4,776,809.52	\$2,175.08	\$0.00	\$4,778,984.60
06/19/2019	\$4,778,984.60	\$3,106.12	\$817.86	\$4,781,272.86
06/20/2019	\$4,781,272.86	\$1,400.16	\$0.00	\$4,782,673.02
06/21/2019	\$4,782,673.02	\$4,133.58	\$0.00	\$4,786,806.60
06/22/2019	\$4,786,806.60	\$0.00	\$0.00	\$4,786,806.60
06/23/2019	\$4,786,806.60	\$0.00	\$0.00	\$4,786,806.60
06/24/2019	\$4,786,806.60	\$5,799.87	\$0.00	\$4,792,606.47
06/25/2019	\$4,792,606.47	\$16,665.76	\$110.32	\$4,809,161.91
06/26/2019	\$4,809,161.91	\$2,420.67	\$0.00	\$4,811,582.58
06/27/2019	\$4,811,582.58	\$1,482.95	\$79.00	\$4,812,986.53
06/28/2019	\$4,812,986.53	\$1,934.79	\$0.00	\$4,814,921.32
06/29/2019	\$4,814,921.32	\$0.00	\$0.00	\$4,814,921.32
06/30/2019	\$4,814,921.32	\$159.77	\$208.83	\$4,814,872.26
Totals	\$4,951,875.66	\$130,360.04	\$267,363.44	\$4,814,872.26
Account Summary				
Ending Balance:	\$4,814,872.26	Minimum Balance:	\$4,771,046.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,035,903.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,870,151.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$9,228.26			
Administrative Fee:	(\$80.06)			
Cash Management Fee:	(\$138.42)			
Adjusted Interest:	\$9,009.78			
Balance Including Interest:	\$4,823,882.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
06/01/2019	\$3,476.28	\$6.54	\$0.00	\$3,482.82
06/02/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/03/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/04/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/05/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/06/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/07/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/08/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/09/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/10/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/11/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/12/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/13/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/14/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/15/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/16/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/17/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/18/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/19/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/20/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/21/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/22/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/23/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/24/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/25/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/26/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/27/2019	\$3,482.82	\$0.00	\$0.00	\$3,482.82
06/28/2019	\$3,482.82	\$9.43	\$0.00	\$3,492.25
06/29/2019	\$3,492.25	\$0.00	\$0.00	\$3,492.25
06/30/2019	\$3,492.25	\$0.00	\$0.00	\$3,492.25
Totals	\$3,476.28	\$15.97	\$0.00	\$3,492.25

Account Summary

Ending Balance:	\$3,492.25	Minimum Balance:	\$3,482.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,492.25	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$3,483.76	Charge Rate:	0.020954 %
				Cash Mgmt Rate:	0.034924 %

Gross Earnings:	\$6.60
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.10)

Adjusted Interest: \$6.44

Balance Including Interest: \$3,498.69

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
06/01/2019	\$183,045.17	\$345.51	\$0.00	\$183,390.68
06/02/2019	\$183,390.68	\$0.00	\$0.00	\$183,390.68
06/03/2019	\$183,390.68	\$0.00	\$20,250.00	\$163,140.68
06/04/2019	\$163,140.68	\$0.00	\$0.00	\$163,140.68
06/05/2019	\$163,140.68	\$330.49	\$0.00	\$163,471.17
06/06/2019	\$163,471.17	\$74.58	\$0.00	\$163,545.75
06/07/2019	\$163,545.75	\$78.43	\$0.00	\$163,624.18
06/08/2019	\$163,624.18	\$0.00	\$0.00	\$163,624.18
06/09/2019	\$163,624.18	\$0.00	\$0.00	\$163,624.18
06/10/2019	\$163,624.18	\$0.00	\$0.00	\$163,624.18
06/11/2019	\$163,624.18	\$160.96	\$0.00	\$163,785.14
06/12/2019	\$163,785.14	\$14.99	\$0.00	\$163,800.13
06/13/2019	\$163,800.13	\$17.48	\$0.00	\$163,817.61
06/14/2019	\$163,817.61	\$111.38	\$0.00	\$163,928.99
06/15/2019	\$163,928.99	\$0.00	\$0.00	\$163,928.99
06/16/2019	\$163,928.99	\$0.00	\$0.00	\$163,928.99
06/17/2019	\$163,928.99	\$64.21	\$0.00	\$163,993.20
06/18/2019	\$163,993.20	\$72.37	\$0.00	\$164,065.57
06/19/2019	\$164,065.57	\$103.36	\$27.21	\$164,141.72
06/20/2019	\$164,141.72	\$46.59	\$0.00	\$164,188.31
06/21/2019	\$164,188.31	\$137.94	\$0.00	\$164,326.25
06/22/2019	\$164,326.25	\$0.00	\$0.00	\$164,326.25
06/23/2019	\$164,326.25	\$0.00	\$0.00	\$164,326.25
06/24/2019	\$164,326.25	\$193.30	\$0.00	\$164,519.55
06/25/2019	\$164,519.55	\$547.70	\$0.00	\$165,067.25
06/26/2019	\$165,067.25	\$35.35	\$0.00	\$165,102.60
06/27/2019	\$165,102.60	\$32.94	\$0.00	\$165,135.54
06/28/2019	\$165,135.54	\$67.78	\$0.00	\$165,203.32
06/29/2019	\$165,203.32	\$0.00	\$0.00	\$165,203.32
06/30/2019	\$165,203.32	\$0.00	\$6.99	\$165,196.33
Totals	\$183,045.17	\$2,435.36	\$20,284.20	\$165,196.33
Account Summary				
Ending Balance:	\$165,196.33	Minimum Balance:	\$163,140.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,390.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$165,418.72	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034569 %
Gross Earnings:	\$313.45			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$4.70)			
Adjusted Interest:	\$306.03			
Balance Including Interest:	\$165,502.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
06/01/2019	\$1,492,135.86	\$3,550.02	\$10.46	\$1,495,675.42
06/02/2019	\$1,495,675.42	\$0.00	\$0.00	\$1,495,675.42
06/03/2019	\$1,495,675.42	\$730.35	\$0.00	\$1,496,405.77
06/04/2019	\$1,496,405.77	\$10,191.58	\$0.00	\$1,506,597.35
06/05/2019	\$1,506,597.35	\$2,634.33	\$0.00	\$1,509,231.68
06/06/2019	\$1,509,231.68	\$202.63	\$0.00	\$1,509,434.31
06/07/2019	\$1,509,434.31	\$930.00	\$108.26	\$1,510,256.05
06/08/2019	\$1,510,256.05	\$0.00	\$0.00	\$1,510,256.05
06/09/2019	\$1,510,256.05	\$0.00	\$0.00	\$1,510,256.05
06/10/2019	\$1,510,256.05	\$169.84	\$47.62	\$1,510,378.27
06/11/2019	\$1,510,378.27	\$946.91	\$22.04	\$1,511,303.14
06/12/2019	\$1,511,303.14	\$890.15	\$0.00	\$1,512,193.29
06/13/2019	\$1,512,193.29	\$1,448.63	\$524.87	\$1,513,117.05
06/14/2019	\$1,513,117.05	\$0.00	\$310,204.00	\$1,202,913.05
06/15/2019	\$1,202,913.05	\$0.00	\$0.00	\$1,202,913.05
06/16/2019	\$1,202,913.05	\$0.00	\$0.00	\$1,202,913.05
06/17/2019	\$1,202,913.05	\$269,920.46	\$0.00	\$1,472,833.51
06/18/2019	\$1,472,833.51	\$927.53	\$225.73	\$1,473,535.31
06/19/2019	\$1,473,535.31	\$843.17	\$0.00	\$1,474,378.48
06/20/2019	\$1,474,378.48	\$511.75	\$0.00	\$1,474,890.23
06/21/2019	\$1,474,890.23	\$1,604.58	\$0.00	\$1,476,494.81
06/22/2019	\$1,476,494.81	\$0.00	\$0.00	\$1,476,494.81
06/23/2019	\$1,476,494.81	\$0.00	\$0.00	\$1,476,494.81
06/24/2019	\$1,476,494.81	\$425.03	\$0.00	\$1,476,919.84
06/25/2019	\$1,476,919.84	\$1,778.80	\$0.00	\$1,478,698.64
06/26/2019	\$1,478,698.64	\$341.73	\$0.60	\$1,479,039.77
06/27/2019	\$1,479,039.77	\$722.28	\$83.78	\$1,479,678.27
06/28/2019	\$1,479,678.27	\$8,532.33	\$216,676.08	\$1,271,534.52
06/29/2019	\$1,271,534.52	\$0.00	\$0.00	\$1,271,534.52
06/30/2019	\$1,271,534.52	\$20.73	\$36.70	\$1,271,518.55
Totals	\$1,492,135.86	\$307,322.83	\$527,940.14	\$1,271,518.55
Account Summary				
Ending Balance:	\$1,271,518.55	Minimum Balance:	\$1,202,913.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,513,117.05	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,441,785.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$2,731.98			
Administrative Fee:	(\$23.70)			
Cash Management Fee:	(\$40.98)			
Adjusted Interest:	\$2,667.30			
Balance Including Interest:	\$1,274,185.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
06/01/2019	\$7,354.13	\$13.62	\$0.00	\$7,367.75
06/02/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/03/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/04/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/05/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/06/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/07/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/08/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/09/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/10/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/11/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/12/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/13/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/14/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/15/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/16/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/17/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/18/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/19/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/20/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/21/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/22/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/23/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/24/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/25/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/26/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/27/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/28/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/29/2019	\$7,367.75	\$0.00	\$0.00	\$7,367.75
06/30/2019	\$7,367.75	\$0.00	\$0.07	\$7,367.68
Totals	\$7,354.13	\$13.62	\$0.07	\$7,367.68
Account Summary				
Ending Balance:	\$7,367.68	Minimum Balance:	\$7,367.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,367.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$7,367.75	Charge Rate: 0.019816 %
				Cash Mgmt Rate: 0.034678 %
Gross Earnings:	\$13.96			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.63			
Balance Including Interest:	\$7,381.31			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
06/01/2019	\$493,506.83	\$931.94	\$0.00	\$494,438.77
06/02/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/03/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/04/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/05/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/06/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/07/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/08/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/09/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/10/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/11/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/12/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/13/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/14/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/15/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/16/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/17/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/18/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/19/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/20/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/21/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/22/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/23/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/24/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/25/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/26/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/27/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/28/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/29/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
06/30/2019	\$494,438.77	\$0.00	\$0.00	\$494,438.77
Totals	\$493,506.83	\$931.94	\$0.00	\$494,438.77
Account Summary				
Ending Balance:	\$494,438.77	Minimum Balance:	\$494,438.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,438.77	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$494,438.77	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034573 %
Gross Earnings:	\$936.90			
Administrative Fee:	(\$8.13)			
Cash Management Fee:	(\$14.05)			
Adjusted Interest:	\$914.72			
Balance Including Interest:	\$495,353.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
06/01/2019	\$196,895.34	\$371.81	\$0.00	\$197,267.15
06/02/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/03/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/04/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/05/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/06/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/07/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/08/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/09/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/10/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/11/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/12/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/13/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/14/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/15/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/16/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/17/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/18/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/19/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/20/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/21/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/22/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/23/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/24/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/25/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/26/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/27/2019	\$197,267.15	\$0.00	\$0.00	\$197,267.15
06/28/2019	\$197,267.15	\$7.66	\$0.00	\$197,274.81
06/29/2019	\$197,274.81	\$0.00	\$0.00	\$197,274.81
06/30/2019	\$197,274.81	\$0.00	\$0.00	\$197,274.81
Totals	\$196,895.34	\$379.47	\$0.00	\$197,274.81
Account Summary				
Ending Balance:	\$197,274.81	Minimum Balance:	\$197,267.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,274.81	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$197,267.92	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034600 %
Gross Earnings:	\$373.79			
Administrative Fee:	(\$3.24)			
Cash Management Fee:	(\$5.61)			
Adjusted Interest:	\$364.94			
Balance Including Interest:	\$197,639.75			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
06/01/2019	\$1,227,100.57	\$2,355.19	\$0.00	\$1,229,455.76
06/02/2019	\$1,229,455.76	\$0.00	\$0.00	\$1,229,455.76
06/03/2019	\$1,229,455.76	\$0.00	\$0.00	\$1,229,455.76
06/04/2019	\$1,229,455.76	\$0.00	\$0.00	\$1,229,455.76
06/05/2019	\$1,229,455.76	\$2,529.95	\$0.00	\$1,231,985.71
06/06/2019	\$1,231,985.71	\$194.62	\$0.00	\$1,232,180.33
06/07/2019	\$1,232,180.33	\$893.25	\$103.99	\$1,232,969.59
06/08/2019	\$1,232,969.59	\$0.00	\$0.00	\$1,232,969.59
06/09/2019	\$1,232,969.59	\$0.00	\$0.00	\$1,232,969.59
06/10/2019	\$1,232,969.59	\$163.12	\$45.74	\$1,233,086.97
06/11/2019	\$1,233,086.97	\$909.48	\$21.16	\$1,233,975.29
06/12/2019	\$1,233,975.29	\$854.96	\$0.00	\$1,234,830.25
06/13/2019	\$1,234,830.25	\$885.64	\$59.53	\$1,235,656.36
06/14/2019	\$1,235,656.36	\$0.00	\$0.00	\$1,235,656.36
06/15/2019	\$1,235,656.36	\$0.00	\$0.00	\$1,235,656.36
06/16/2019	\$1,235,656.36	\$0.00	\$0.00	\$1,235,656.36
06/17/2019	\$1,235,656.36	\$17.47	\$0.00	\$1,235,673.83
06/18/2019	\$1,235,673.83	\$887.91	\$216.80	\$1,236,344.94
06/19/2019	\$1,236,344.94	\$809.84	\$0.00	\$1,237,154.78
06/20/2019	\$1,237,154.78	\$491.53	\$0.00	\$1,237,646.31
06/21/2019	\$1,237,646.31	\$1,541.18	\$0.00	\$1,239,187.49
06/22/2019	\$1,239,187.49	\$0.00	\$0.00	\$1,239,187.49
06/23/2019	\$1,239,187.49	\$0.00	\$0.00	\$1,239,187.49
06/24/2019	\$1,239,187.49	\$408.22	\$0.00	\$1,239,595.71
06/25/2019	\$1,239,595.71	\$1,346.53	\$0.00	\$1,240,942.24
06/26/2019	\$1,240,942.24	\$241.77	\$0.58	\$1,241,183.43
06/27/2019	\$1,241,183.43	\$693.72	\$80.47	\$1,241,796.68
06/28/2019	\$1,241,796.68	\$315.71	\$0.00	\$1,242,112.39
06/29/2019	\$1,242,112.39	\$0.00	\$0.00	\$1,242,112.39
06/30/2019	\$1,242,112.39	\$19.91	\$35.21	\$1,242,097.09
Totals	\$1,227,100.57	\$15,560.00	\$563.48	\$1,242,097.09
Account Summary				
Ending Balance:	\$1,242,097.09	Minimum Balance:	\$1,229,455.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,242,112.39	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,235,987.94	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$2,342.03			
Administrative Fee:	(\$20.32)			
Cash Management Fee:	(\$35.13)			
Adjusted Interest:	\$2,286.58			
Balance Including Interest:	\$1,244,383.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
06/01/2019	\$349,428.53	\$673.52	\$0.00	\$350,102.05
06/02/2019	\$350,102.05	\$0.00	\$0.00	\$350,102.05
06/03/2019	\$350,102.05	\$0.00	\$93,553.75	\$256,548.30
06/04/2019	\$256,548.30	\$0.00	\$0.00	\$256,548.30
06/05/2019	\$256,548.30	\$569.66	\$0.00	\$257,117.96
06/06/2019	\$257,117.96	\$53.62	\$0.00	\$257,171.58
06/07/2019	\$257,171.58	\$246.12	\$28.65	\$257,389.05
06/08/2019	\$257,389.05	\$0.00	\$0.00	\$257,389.05
06/09/2019	\$257,389.05	\$0.00	\$0.00	\$257,389.05
06/10/2019	\$257,389.05	\$44.95	\$0.00	\$257,434.00
06/11/2019	\$257,434.00	\$181.14	\$0.00	\$257,615.14
06/12/2019	\$257,615.14	\$212.40	\$0.00	\$257,827.54
06/13/2019	\$257,827.54	\$230.90	\$0.00	\$258,058.44
06/14/2019	\$258,058.44	\$0.00	\$0.00	\$258,058.44
06/15/2019	\$258,058.44	\$0.00	\$0.00	\$258,058.44
06/16/2019	\$258,058.44	\$0.00	\$0.00	\$258,058.44
06/17/2019	\$258,058.44	\$6.63	\$0.00	\$258,065.07
06/18/2019	\$258,065.07	\$243.73	\$55.68	\$258,253.12
06/19/2019	\$258,253.12	\$223.13	\$0.00	\$258,476.25
06/20/2019	\$258,476.25	\$58.61	\$0.00	\$258,534.86
06/21/2019	\$258,534.86	\$373.43	\$0.00	\$258,908.29
06/22/2019	\$258,908.29	\$0.00	\$0.00	\$258,908.29
06/23/2019	\$258,908.29	\$0.00	\$0.00	\$258,908.29
06/24/2019	\$258,908.29	\$74.21	\$0.00	\$258,982.50
06/25/2019	\$258,982.50	\$373.33	\$0.00	\$259,355.83
06/26/2019	\$259,355.83	\$66.62	\$0.00	\$259,422.45
06/27/2019	\$259,422.45	\$191.15	\$22.17	\$259,591.43
06/28/2019	\$259,591.43	\$74.71	\$0.00	\$259,666.14
06/29/2019	\$259,666.14	\$0.00	\$0.00	\$259,666.14
06/30/2019	\$259,666.14	\$5.48	\$0.00	\$259,671.62
Totals	\$349,428.53	\$3,903.34	\$93,660.25	\$259,671.62

Account Summary

Ending Balance:	\$259,671.62	Minimum Balance:	\$256,548.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,102.05	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$264,375.94	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.034561 %
Gross Earnings:	\$500.95				
Administrative Fee:	(\$4.35)				
Cash Management Fee:	(\$7.51)				

Adjusted Interest: \$489.09

Balance Including Interest: \$260,160.71

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
06/01/2019	\$1,157.47	\$2.19	\$0.00	\$1,159.66
06/02/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/03/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/04/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/05/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/06/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/07/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/08/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/09/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/10/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/11/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/12/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/13/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/14/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/15/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/16/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/17/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/18/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/19/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/20/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/21/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/22/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/23/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/24/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/25/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/26/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/27/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/28/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/29/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
06/30/2019	\$1,159.66	\$0.00	\$0.00	\$1,159.66
Totals	\$1,157.47	\$2.19	\$0.00	\$1,159.66
Account Summary				
Ending Balance:	\$1,159.66	Minimum Balance:	\$1,159.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159.66	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,159.66	Charge Rate: 0.020983 %
				Cash Mgmt Rate: 0.031475 %
Gross Earnings:	\$2.20			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.15			
Balance Including Interest:	\$1,161.81			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
06/01/2019	\$61,920.60	\$63.59	\$0.00	\$61,984.19
06/02/2019	\$61,984.19	\$0.00	\$0.00	\$61,984.19
06/03/2019	\$61,984.19	\$0.00	\$47,125.00	\$14,859.19
06/04/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/05/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/06/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/07/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/08/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/09/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/10/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/11/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/12/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/13/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/14/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/15/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/16/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/17/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/18/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/19/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/20/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/21/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/22/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/23/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/24/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/25/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/26/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/27/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/28/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/29/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19
06/30/2019	\$14,859.19	\$0.00	\$0.00	\$14,859.19

Totals	\$61,920.60	\$63.59	\$47,125.00	\$14,859.19
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Account Summary

Ending Balance:	\$14,859.19	Minimum Balance:	\$14,859.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,984.19	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$18,000.86	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034471 %
Gross Earnings:	\$34.11			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$33.30			
Balance Including Interest:	\$14,892.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
06/01/2019	\$1,972,239.26	\$6,481.45	\$0.00	\$1,978,720.71
06/02/2019	\$1,978,720.71	\$0.00	\$0.00	\$1,978,720.71
06/03/2019	\$1,978,720.71	\$21,921.78	\$3,668.63	\$1,996,973.86
06/04/2019	\$1,996,973.86	\$619.65	\$44,176.84	\$1,953,416.67
06/05/2019	\$1,953,416.67	\$4,546.38	\$0.00	\$1,957,963.05
06/06/2019	\$1,957,963.05	\$1,691.03	\$0.00	\$1,959,654.08
06/07/2019	\$1,959,654.08	\$326.05	\$0.00	\$1,959,980.13
06/08/2019	\$1,959,980.13	\$0.00	\$0.00	\$1,959,980.13
06/09/2019	\$1,959,980.13	\$0.00	\$0.00	\$1,959,980.13
06/10/2019	\$1,959,980.13	\$0.00	\$153.82	\$1,959,826.31
06/11/2019	\$1,959,826.31	\$205.94	\$42,929.51	\$1,917,102.74
06/12/2019	\$1,917,102.74	\$1,138.57	\$115.50	\$1,918,125.81
06/13/2019	\$1,918,125.81	\$587.95	\$0.00	\$1,918,713.76
06/14/2019	\$1,918,713.76	\$1,200.00	\$104,330.29	\$1,815,583.47
06/15/2019	\$1,815,583.47	\$0.00	\$0.00	\$1,815,583.47
06/16/2019	\$1,815,583.47	\$0.00	\$0.00	\$1,815,583.47
06/17/2019	\$1,815,583.47	\$334.35	\$9,197.24	\$1,806,720.58
06/18/2019	\$1,806,720.58	\$497.74	\$15,162.50	\$1,792,055.82
06/19/2019	\$1,792,055.82	\$3,586.14	\$0.00	\$1,795,641.96
06/20/2019	\$1,795,641.96	\$2,837.77	\$50.00	\$1,798,429.73
06/21/2019	\$1,798,429.73	\$3,441.93	\$0.00	\$1,801,871.66
06/22/2019	\$1,801,871.66	\$0.00	\$0.00	\$1,801,871.66
06/23/2019	\$1,801,871.66	\$0.00	\$0.00	\$1,801,871.66
06/24/2019	\$1,801,871.66	\$2,200.20	\$617.72	\$1,803,454.14
06/25/2019	\$1,803,454.14	\$3,076.53	\$16,031.66	\$1,790,499.01
06/26/2019	\$1,790,499.01	\$1,727.73	\$0.00	\$1,792,226.74
06/27/2019	\$1,792,226.74	\$0.00	\$0.00	\$1,792,226.74
06/28/2019	\$1,792,226.74	\$752.32	\$125,352.16	\$1,667,626.90
06/29/2019	\$1,667,626.90	\$0.00	\$0.00	\$1,667,626.90
06/30/2019	\$1,667,626.90	\$0.00	\$307.14	\$1,667,319.76
Totals	\$1,972,239.26	\$57,173.51	\$362,093.01	\$1,667,319.76
Account Summary				
Ending Balance:	\$1,667,319.76	Minimum Balance:	\$1,667,319.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,996,973.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,845.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$3,514.67			
Administrative Fee:	(\$30.49)			
Cash Management Fee:	(\$52.72)			
Adjusted Interest:	\$3,431.46			
Balance Including Interest:	\$1,670,751.22			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
06/01/2019	\$1,492,606.11	\$2,818.61	\$0.00	\$1,495,424.72
06/02/2019	\$1,495,424.72	\$0.00	\$0.00	\$1,495,424.72
06/03/2019	\$1,495,424.72	\$0.00	\$0.00	\$1,495,424.72
06/04/2019	\$1,495,424.72	\$28.00	\$0.00	\$1,495,452.72
06/05/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/06/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/07/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/08/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/09/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/10/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/11/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/12/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/13/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/14/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/15/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/16/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/17/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/18/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/19/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/20/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/21/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/22/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/23/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/24/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/25/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/26/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/27/2019	\$1,495,452.72	\$0.00	\$0.00	\$1,495,452.72
06/28/2019	\$1,495,452.72	\$17.50	\$0.00	\$1,495,470.22
06/29/2019	\$1,495,470.22	\$0.00	\$0.00	\$1,495,470.22
06/30/2019	\$1,495,470.22	\$0.00	\$0.00	\$1,495,470.22
Totals	\$1,492,606.11	\$2,864.11	\$0.00	\$1,495,470.22
Account Summary				
Ending Balance:	\$1,495,470.22	Minimum Balance:	\$1,495,424.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,495,470.22	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,495,451.67	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$2,833.68			
Administrative Fee:	(\$24.58)			
Cash Management Fee:	(\$42.50)			
Adjusted Interest:	\$2,766.60			
Balance Including Interest:	\$1,498,236.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
06/01/2019	\$561,501.04	\$1,060.34	\$0.00	\$562,561.38
06/02/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/03/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/04/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/05/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/06/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/07/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/08/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/09/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/10/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/11/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/12/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/13/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/14/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/15/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/16/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/17/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/18/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/19/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/20/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/21/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/22/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/23/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/24/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/25/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/26/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/27/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/28/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/29/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
06/30/2019	\$562,561.38	\$0.00	\$0.00	\$562,561.38
Totals	\$561,501.04	\$1,060.34	\$0.00	\$562,561.38

Account Summary

Ending Balance:	\$562,561.38	Minimum Balance:	\$562,561.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$562,561.38	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$562,561.38	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034582 %

Gross Earnings:	\$1,065.97
Administrative Fee:	(\$9.25)
Cash Management Fee:	(\$15.99)

Adjusted Interest: \$1,040.73

Balance Including Interest: \$563,602.11

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
06/01/2019	\$6,781,273.58	\$12,811.31	\$0.00	\$6,794,084.89
06/02/2019	\$6,794,084.89	\$0.00	\$0.00	\$6,794,084.89
06/03/2019	\$6,794,084.89	\$0.00	\$0.00	\$6,794,084.89
06/04/2019	\$6,794,084.89	\$0.00	\$272.49	\$6,793,812.40
06/05/2019	\$6,793,812.40	\$0.00	\$0.00	\$6,793,812.40
06/06/2019	\$6,793,812.40	\$0.00	\$0.00	\$6,793,812.40
06/07/2019	\$6,793,812.40	\$0.00	\$0.00	\$6,793,812.40
06/08/2019	\$6,793,812.40	\$0.00	\$0.00	\$6,793,812.40
06/09/2019	\$6,793,812.40	\$0.00	\$0.00	\$6,793,812.40
06/10/2019	\$6,793,812.40	\$0.00	\$0.00	\$6,793,812.40
06/11/2019	\$6,793,812.40	\$0.00	\$807.75	\$6,793,004.65
06/12/2019	\$6,793,004.65	\$0.00	\$0.00	\$6,793,004.65
06/13/2019	\$6,793,004.65	\$0.00	\$0.00	\$6,793,004.65
06/14/2019	\$6,793,004.65	\$0.00	\$0.00	\$6,793,004.65
06/15/2019	\$6,793,004.65	\$0.00	\$0.00	\$6,793,004.65
06/16/2019	\$6,793,004.65	\$0.00	\$0.00	\$6,793,004.65
06/17/2019	\$6,793,004.65	\$0.00	\$0.00	\$6,793,004.65
06/18/2019	\$6,793,004.65	\$0.00	\$3,153.27	\$6,789,851.38
06/19/2019	\$6,789,851.38	\$0.00	\$0.00	\$6,789,851.38
06/20/2019	\$6,789,851.38	\$0.00	\$0.00	\$6,789,851.38
06/21/2019	\$6,789,851.38	\$0.00	\$0.00	\$6,789,851.38
06/22/2019	\$6,789,851.38	\$0.00	\$0.00	\$6,789,851.38
06/23/2019	\$6,789,851.38	\$0.00	\$0.00	\$6,789,851.38
06/24/2019	\$6,789,851.38	\$0.00	\$0.00	\$6,789,851.38
06/25/2019	\$6,789,851.38	\$0.00	\$60.00	\$6,789,791.38
06/26/2019	\$6,789,791.38	\$0.00	\$0.00	\$6,789,791.38
06/27/2019	\$6,789,791.38	\$0.00	\$0.00	\$6,789,791.38
06/28/2019	\$6,789,791.38	\$0.00	\$0.00	\$6,789,791.38
06/29/2019	\$6,789,791.38	\$0.00	\$0.00	\$6,789,791.38
06/30/2019	\$6,789,791.38	\$0.00	\$0.00	\$6,789,791.38
Totals	\$6,781,273.58	\$12,811.31	\$4,293.51	\$6,789,791.38

Account Summary

Ending Balance:	\$6,789,791.38	Minimum Balance:	\$6,789,791.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,794,084.89	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,791,922.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$12,869.75
Administrative Fee:	(\$111.65)
Cash Management Fee:	(\$193.04)

Adjusted Interest: \$12,565.07

Balance Including Interest: \$6,802,356.45

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
06/01/2019	\$33,916.39	\$64.05	\$0.00	\$33,980.44
06/02/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/03/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/04/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/05/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/06/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/07/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/08/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/09/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/10/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/11/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/12/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/13/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/14/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/15/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/16/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/17/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/18/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/19/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/20/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/21/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/22/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/23/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/24/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/25/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/26/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/27/2019	\$33,980.44	\$0.00	\$0.00	\$33,980.44
06/28/2019	\$33,980.44	\$0.52	\$0.00	\$33,980.96
06/29/2019	\$33,980.96	\$0.00	\$0.00	\$33,980.96
06/30/2019	\$33,980.96	\$0.00	\$0.00	\$33,980.96
Totals	\$33,916.39	\$64.57	\$0.00	\$33,980.96
Account Summary				
Ending Balance:	\$33,980.96	Minimum Balance:	\$33,980.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,980.96	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$33,980.49	Charge Rate: 0.020051 %
				Cash Mgmt Rate: 0.034731 %
Gross Earnings:	\$64.39			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$62.86			
Balance Including Interest:	\$34,043.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
06/01/2019	\$301,283.35	\$568.94	\$0.00	\$301,852.29
06/02/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/03/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/04/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/05/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/06/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/07/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/08/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/09/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/10/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/11/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/12/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/13/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/14/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/15/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/16/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/17/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/18/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/19/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/20/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/21/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/22/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/23/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/24/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/25/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/26/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/27/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/28/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/29/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29
06/30/2019	\$301,852.29	\$0.00	\$0.00	\$301,852.29

Totals	\$301,283.35	\$568.94	\$0.00	\$301,852.29
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Account Summary

Ending Balance:	\$301,852.29	Minimum Balance:	\$301,852.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,852.29	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$301,852.29	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$571.97			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$8.58)			
Adjusted Interest:	\$558.43			
Balance Including Interest:	\$302,410.72			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
06/01/2019	\$246,755.65	\$786.77	\$0.00	\$247,542.42
06/02/2019	\$247,542.42	\$0.00	\$0.00	\$247,542.42
06/03/2019	\$247,542.42	\$0.00	\$116,955.53	\$130,586.89
06/04/2019	\$130,586.89	\$0.00	\$0.00	\$130,586.89
06/05/2019	\$130,586.89	\$494.20	\$0.00	\$131,081.09
06/06/2019	\$131,081.09	\$182.77	\$0.00	\$131,263.86
06/07/2019	\$131,263.86	\$38.74	\$0.00	\$131,302.60
06/08/2019	\$131,302.60	\$0.00	\$0.00	\$131,302.60
06/09/2019	\$131,302.60	\$0.00	\$0.00	\$131,302.60
06/10/2019	\$131,302.60	\$0.00	\$0.00	\$131,302.60
06/11/2019	\$131,302.60	\$19.96	\$0.00	\$131,322.56
06/12/2019	\$131,322.56	\$94.01	\$0.00	\$131,416.57
06/13/2019	\$131,416.57	\$69.85	\$0.00	\$131,486.42
06/14/2019	\$131,486.42	\$0.00	\$0.00	\$131,486.42
06/15/2019	\$131,486.42	\$0.00	\$0.00	\$131,486.42
06/16/2019	\$131,486.42	\$0.00	\$0.00	\$131,486.42
06/17/2019	\$131,486.42	\$39.72	\$0.00	\$131,526.14
06/18/2019	\$131,526.14	\$37.75	\$0.00	\$131,563.89
06/19/2019	\$131,563.89	\$426.05	\$0.00	\$131,989.94
06/20/2019	\$131,989.94	\$321.03	\$0.00	\$132,310.97
06/21/2019	\$132,310.97	\$405.98	\$0.00	\$132,716.95
06/22/2019	\$132,716.95	\$0.00	\$0.00	\$132,716.95
06/23/2019	\$132,716.95	\$0.00	\$0.00	\$132,716.95
06/24/2019	\$132,716.95	\$254.47	\$0.00	\$132,971.42
06/25/2019	\$132,971.42	\$331.26	\$0.00	\$133,302.68
06/26/2019	\$133,302.68	\$205.27	\$0.00	\$133,507.95
06/27/2019	\$133,507.95	\$0.00	\$0.00	\$133,507.95
06/28/2019	\$133,507.95	\$89.47	\$0.00	\$133,597.42
06/29/2019	\$133,597.42	\$0.00	\$0.00	\$133,597.42
06/30/2019	\$133,597.42	\$0.00	\$21.38	\$133,576.04
Totals	\$246,755.65	\$3,797.30	\$116,976.91	\$133,576.04

Account Summary

Ending Balance:	\$133,576.04	Minimum Balance:	\$130,586.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,542.42	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$139,736.72	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.034566 %
Gross Earnings:	\$264.78				
Administrative Fee:	(\$2.30)				
Cash Management Fee:	(\$3.97)				

Adjusted Interest: \$258.51

Balance Including Interest: \$133,834.55

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
06/01/2019	\$408,692.09	\$1,437.02	\$0.00	\$410,129.11
06/02/2019	\$410,129.11	\$0.00	\$0.00	\$410,129.11
06/03/2019	\$410,129.11	\$0.00	\$0.00	\$410,129.11
06/04/2019	\$410,129.11	\$0.00	\$0.00	\$410,129.11
06/05/2019	\$410,129.11	\$324.01	\$0.00	\$410,453.12
06/06/2019	\$410,453.12	\$0.00	\$0.00	\$410,453.12
06/07/2019	\$410,453.12	\$298.31	\$0.00	\$410,751.43
06/08/2019	\$410,751.43	\$0.00	\$0.00	\$410,751.43
06/09/2019	\$410,751.43	\$0.00	\$0.00	\$410,751.43
06/10/2019	\$410,751.43	\$579.64	\$0.00	\$411,331.07
06/11/2019	\$411,331.07	\$0.00	\$8.97	\$411,322.10
06/12/2019	\$411,322.10	\$0.00	\$0.00	\$411,322.10
06/13/2019	\$411,322.10	\$135.00	\$0.00	\$411,457.10
06/14/2019	\$411,457.10	\$0.00	\$0.00	\$411,457.10
06/15/2019	\$411,457.10	\$0.00	\$0.00	\$411,457.10
06/16/2019	\$411,457.10	\$0.00	\$0.00	\$411,457.10
06/17/2019	\$411,457.10	\$0.00	\$0.00	\$411,457.10
06/18/2019	\$411,457.10	\$358.51	\$35,611.02	\$376,204.59
06/19/2019	\$376,204.59	\$0.00	\$0.00	\$376,204.59
06/20/2019	\$376,204.59	\$379.01	\$224.41	\$376,359.19
06/21/2019	\$376,359.19	\$0.00	\$546.94	\$375,812.25
06/22/2019	\$375,812.25	\$0.00	\$0.00	\$375,812.25
06/23/2019	\$375,812.25	\$0.00	\$0.00	\$375,812.25
06/24/2019	\$375,812.25	\$0.00	\$0.00	\$375,812.25
06/25/2019	\$375,812.25	\$313.74	\$0.00	\$376,125.99
06/26/2019	\$376,125.99	\$131.26	\$0.00	\$376,257.25
06/27/2019	\$376,257.25	\$0.00	\$0.00	\$376,257.25
06/28/2019	\$376,257.25	\$411.37	\$0.00	\$376,668.62
06/29/2019	\$376,668.62	\$0.00	\$0.00	\$376,668.62
06/30/2019	\$376,668.62	\$0.00	\$0.00	\$376,668.62
Totals	\$408,692.09	\$4,367.87	\$36,391.34	\$376,668.62

Account Summary

Ending Balance:	\$376,668.62	Minimum Balance:	\$375,812.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$411,457.10	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$395,853.38	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$750.09				
Administrative Fee:	(\$6.51)				
Cash Management Fee:	(\$11.25)				

Adjusted Interest: \$732.33

Balance Including Interest: \$377,400.95

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
06/01/2019	\$39,711.14	\$187.80	\$0.00	\$39,898.94
06/02/2019	\$39,898.94	\$0.00	\$0.00	\$39,898.94
06/03/2019	\$39,898.94	\$0.00	\$1,306.25	\$38,592.69
06/04/2019	\$38,592.69	\$0.00	\$0.00	\$38,592.69
06/05/2019	\$38,592.69	\$41.46	\$0.00	\$38,634.15
06/06/2019	\$38,634.15	\$0.00	\$0.00	\$38,634.15
06/07/2019	\$38,634.15	\$44.13	\$0.00	\$38,678.28
06/08/2019	\$38,678.28	\$0.00	\$0.00	\$38,678.28
06/09/2019	\$38,678.28	\$0.00	\$0.00	\$38,678.28
06/10/2019	\$38,678.28	\$93.42	\$0.00	\$38,771.70
06/11/2019	\$38,771.70	\$0.00	\$1.45	\$38,770.25
06/12/2019	\$38,770.25	\$0.00	\$0.00	\$38,770.25
06/13/2019	\$38,770.25	\$0.00	\$0.00	\$38,770.25
06/14/2019	\$38,770.25	\$0.00	\$0.00	\$38,770.25
06/15/2019	\$38,770.25	\$0.00	\$0.00	\$38,770.25
06/16/2019	\$38,770.25	\$0.00	\$0.00	\$38,770.25
06/17/2019	\$38,770.25	\$0.00	\$0.00	\$38,770.25
06/18/2019	\$38,770.25	\$56.00	\$0.00	\$38,826.25
06/19/2019	\$38,826.25	\$0.00	\$0.00	\$38,826.25
06/20/2019	\$38,826.25	\$0.00	\$36.17	\$38,790.08
06/21/2019	\$38,790.08	\$0.00	\$0.00	\$38,790.08
06/22/2019	\$38,790.08	\$0.00	\$0.00	\$38,790.08
06/23/2019	\$38,790.08	\$0.00	\$0.00	\$38,790.08
06/24/2019	\$38,790.08	\$0.00	\$0.00	\$38,790.08
06/25/2019	\$38,790.08	\$50.57	\$0.00	\$38,840.65
06/26/2019	\$38,840.65	\$21.16	\$0.00	\$38,861.81
06/27/2019	\$38,861.81	\$0.00	\$0.00	\$38,861.81
06/28/2019	\$38,861.81	\$58.69	\$0.00	\$38,920.50
06/29/2019	\$38,920.50	\$0.00	\$0.00	\$38,920.50
06/30/2019	\$38,920.50	\$0.00	\$0.00	\$38,920.50
Totals	\$39,711.14	\$553.23	\$1,343.87	\$38,920.50
Account Summary				
Ending Balance:	\$38,920.50	Minimum Balance:	\$38,592.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,898.94	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$38,845.95	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.034452 %
Gross Earnings:	\$73.60			
Administrative Fee:	(\$0.64)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$71.86			
Balance Including Interest:	\$38,992.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
06/01/2019	\$128,044.15	\$7,689.32	\$6.66	\$135,726.81
06/02/2019	\$135,726.81	\$0.00	\$0.00	\$135,726.81
06/03/2019	\$135,726.81	\$4,921.03	\$0.00	\$140,647.84
06/04/2019	\$140,647.84	\$0.00	\$0.00	\$140,647.84
06/05/2019	\$140,647.84	\$2,082.46	\$0.00	\$142,730.30
06/06/2019	\$142,730.30	\$0.00	\$0.00	\$142,730.30
06/07/2019	\$142,730.30	\$309.75	\$6,860.52	\$136,179.53
06/08/2019	\$136,179.53	\$0.00	\$0.00	\$136,179.53
06/09/2019	\$136,179.53	\$0.00	\$0.00	\$136,179.53
06/10/2019	\$136,179.53	\$1,158.68	\$28,063.33	\$109,274.88
06/11/2019	\$109,274.88	\$0.00	\$0.00	\$109,274.88
06/12/2019	\$109,274.88	\$798.59	\$0.00	\$110,073.47
06/13/2019	\$110,073.47	\$0.00	\$0.00	\$110,073.47
06/14/2019	\$110,073.47	\$262.66	\$0.00	\$110,336.13
06/15/2019	\$110,336.13	\$0.00	\$0.00	\$110,336.13
06/16/2019	\$110,336.13	\$0.00	\$0.00	\$110,336.13
06/17/2019	\$110,336.13	\$4,603.02	\$0.00	\$114,939.15
06/18/2019	\$114,939.15	\$93.12	\$0.00	\$115,032.27
06/19/2019	\$115,032.27	\$596.19	\$0.00	\$115,628.46
06/20/2019	\$115,628.46	\$529.42	\$0.00	\$116,157.88
06/21/2019	\$116,157.88	\$152.50	\$0.00	\$116,310.38
06/22/2019	\$116,310.38	\$0.00	\$0.00	\$116,310.38
06/23/2019	\$116,310.38	\$0.00	\$0.00	\$116,310.38
06/24/2019	\$116,310.38	\$1,492.15	\$0.00	\$117,802.53
06/25/2019	\$117,802.53	\$54.97	\$0.00	\$117,857.50
06/26/2019	\$117,857.50	\$930.77	\$0.00	\$118,788.27
06/27/2019	\$118,788.27	\$140.97	\$0.00	\$118,929.24
06/28/2019	\$118,929.24	\$312.55	\$0.00	\$119,241.79
06/29/2019	\$119,241.79	\$0.00	\$0.00	\$119,241.79
06/30/2019	\$119,241.79	\$194.61	\$139.03	\$119,297.37
Totals	\$128,044.15	\$26,322.76	\$35,069.54	\$119,297.37
Account Summary				
Ending Balance:	\$119,297.37	Minimum Balance:	\$109,274.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,730.30	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$121,943.37	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.034621 %
Gross Earnings:	\$231.07			
Administrative Fee:	(\$2.00)			
Cash Management Fee:	(\$3.47)			
Adjusted Interest:	\$225.60			
Balance Including Interest:	\$119,522.97			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
06/01/2019	\$57,329.08	\$108.27	\$0.00	\$57,437.35
06/02/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/03/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/04/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/05/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/06/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/07/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/08/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/09/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/10/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/11/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/12/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/13/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/14/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/15/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/16/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/17/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/18/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/19/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/20/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/21/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/22/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/23/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/24/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/25/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/26/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/27/2019	\$57,437.35	\$0.00	\$0.00	\$57,437.35
06/28/2019	\$57,437.35	\$0.35	\$0.00	\$57,437.70
06/29/2019	\$57,437.70	\$0.00	\$0.00	\$57,437.70
06/30/2019	\$57,437.70	\$0.00	\$0.00	\$57,437.70
Totals	\$57,329.08	\$108.62	\$0.00	\$57,437.70

Account Summary

Ending Balance:	\$57,437.70	Minimum Balance:	\$57,437.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,437.70	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$57,437.39	Charge Rate:	0.019912 %
				Cash Mgmt Rate:	0.034527 %
Gross Earnings:	\$108.84				
Administrative Fee:	(\$0.94)				
Cash Management Fee:	(\$1.63)				

Adjusted Interest: \$106.27

Balance Including Interest: \$57,543.97

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
06/01/2019	\$27,411.21	\$1,686.35	\$0.00	\$29,097.56
06/02/2019	\$29,097.56	\$0.00	\$0.00	\$29,097.56
06/03/2019	\$29,097.56	\$0.00	\$7,144.80	\$21,952.76
06/04/2019	\$21,952.76	\$0.00	\$0.00	\$21,952.76
06/05/2019	\$21,952.76	\$81.82	\$0.00	\$22,034.58
06/06/2019	\$22,034.58	\$0.00	\$0.00	\$22,034.58
06/07/2019	\$22,034.58	\$62.48	\$0.00	\$22,097.06
06/08/2019	\$22,097.06	\$0.00	\$0.00	\$22,097.06
06/09/2019	\$22,097.06	\$0.00	\$0.00	\$22,097.06
06/10/2019	\$22,097.06	\$0.65	\$0.00	\$22,097.71
06/11/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/12/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/13/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/14/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/15/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/16/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/17/2019	\$22,097.71	\$0.00	\$0.00	\$22,097.71
06/18/2019	\$22,097.71	\$18.78	\$0.00	\$22,116.49
06/19/2019	\$22,116.49	\$120.85	\$0.00	\$22,237.34
06/20/2019	\$22,237.34	\$7.96	\$0.00	\$22,245.30
06/21/2019	\$22,245.30	\$32.70	\$0.00	\$22,278.00
06/22/2019	\$22,278.00	\$0.00	\$0.00	\$22,278.00
06/23/2019	\$22,278.00	\$0.00	\$0.00	\$22,278.00
06/24/2019	\$22,278.00	\$44.88	\$0.00	\$22,322.88
06/25/2019	\$22,322.88	\$11.09	\$0.00	\$22,333.97
06/26/2019	\$22,333.97	\$24.97	\$0.00	\$22,358.94
06/27/2019	\$22,358.94	\$28.44	\$0.00	\$22,387.38
06/28/2019	\$22,387.38	\$36.53	\$0.00	\$22,423.91
06/29/2019	\$22,423.91	\$0.00	\$0.00	\$22,423.91
06/30/2019	\$22,423.91	\$4.17	\$28.05	\$22,400.03
Totals	\$27,411.21	\$2,161.67	\$7,172.85	\$22,400.03

Account Summary

Ending Balance:	\$22,400.03	Minimum Balance:	\$21,952.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,097.56	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$22,644.23	Charge Rate:	0.020417 %
				Cash Mgmt Rate:	0.034924 %
Gross Earnings:	\$42.90				
Administrative Fee:	(\$0.38)				
Cash Management Fee:	(\$0.65)				

Adjusted Interest: \$41.87

Balance Including Interest: \$22,441.90

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
06/01/2019	\$28,143.94	\$53.14	\$0.00	\$28,197.08
06/02/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/03/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/04/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/05/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/06/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/07/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/08/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/09/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/10/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/11/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/12/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/13/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/14/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/15/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/16/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/17/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/18/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/19/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/20/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/21/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/22/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/23/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/24/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/25/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/26/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/27/2019	\$28,197.08	\$0.00	\$0.00	\$28,197.08
06/28/2019	\$28,197.08	\$0.31	\$0.00	\$28,197.39
06/29/2019	\$28,197.39	\$0.00	\$0.00	\$28,197.39
06/30/2019	\$28,197.39	\$0.00	\$0.00	\$28,197.39
Totals	\$28,143.94	\$53.45	\$0.00	\$28,197.39
Account Summary				
Ending Balance:	\$28,197.39	Minimum Balance:	\$28,197.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,197.39	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$28,197.11	Charge Rate: 0.019848 %
				Cash Mgmt Rate: 0.034519 %
Gross Earnings:	\$53.43			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.80)			
Adjusted Interest:	\$52.17			
Balance Including Interest:	\$28,249.56			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
06/01/2019	\$16,661,488.80	\$27,339.12	\$907,824.93	\$15,781,002.99
06/02/2019	\$15,781,002.99	\$0.00	\$0.00	\$15,781,002.99
06/03/2019	\$15,781,002.99	\$47,698.50	\$731,850.37	\$15,096,851.12
06/04/2019	\$15,096,851.12	\$201,600.28	\$0.00	\$15,298,451.40
06/05/2019	\$15,298,451.40	\$32,421.12	\$2,056,433.37	\$13,274,439.15
06/06/2019	\$13,274,439.15	\$27,332.35	\$62.16	\$13,301,709.34
06/07/2019	\$13,301,709.34	\$33,076.46	\$728.00	\$13,334,057.80
06/08/2019	\$13,334,057.80	\$0.00	\$0.00	\$13,334,057.80
06/09/2019	\$13,334,057.80	\$0.00	\$0.00	\$13,334,057.80
06/10/2019	\$13,334,057.80	\$18,466.96	\$538,184.29	\$12,814,340.47
06/11/2019	\$12,814,340.47	\$12,066.32	\$202.60	\$12,826,204.19
06/12/2019	\$12,826,204.19	\$2,471.90	\$2,479.08	\$12,826,197.01
06/13/2019	\$12,826,197.01	\$3,752.91	\$111.60	\$12,829,838.32
06/14/2019	\$12,829,838.32	\$3,040.50	\$0.00	\$12,832,878.82
06/15/2019	\$12,832,878.82	\$0.00	\$0.00	\$12,832,878.82
06/16/2019	\$12,832,878.82	\$0.00	\$0.00	\$12,832,878.82
06/17/2019	\$12,832,878.82	\$37,704.08	\$1,254.00	\$12,869,328.90
06/18/2019	\$12,869,328.90	\$10,359.63	\$0.00	\$12,879,688.53
06/19/2019	\$12,879,688.53	\$44,571.79	\$0.00	\$12,924,260.32
06/20/2019	\$12,924,260.32	\$219,125.44	\$2,002,099.96	\$11,141,285.80
06/21/2019	\$11,141,285.80	\$8,861.77	\$10,308.43	\$11,139,839.14
06/22/2019	\$11,139,839.14	\$0.00	\$0.00	\$11,139,839.14
06/23/2019	\$11,139,839.14	\$0.00	\$0.00	\$11,139,839.14
06/24/2019	\$11,139,839.14	\$276,606.38	\$0.00	\$11,416,445.52
06/25/2019	\$11,416,445.52	\$28,160.32	\$297,393.74	\$11,147,212.10
06/26/2019	\$11,147,212.10	\$21,800.84	\$79.46	\$11,168,933.48
06/27/2019	\$11,168,933.48	\$96,236.24	\$0.00	\$11,265,169.72
06/28/2019	\$11,265,169.72	\$6,959.22	\$106,468.93	\$11,165,660.01
06/29/2019	\$11,165,660.01	\$0.00	\$0.00	\$11,165,660.01
06/30/2019	\$11,165,660.01	\$56.12	\$954.98	\$11,164,761.15
Totals	\$16,661,488.80	\$1,159,708.25	\$6,656,435.90	\$11,164,761.15
Account Summary				
Ending Balance:	\$11,164,761.15	Minimum Balance:	\$11,139,839.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,781,002.99	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$12,668,625.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$24,005.29			
Administrative Fee:	(\$208.25)			
Cash Management Fee:	(\$360.07)			
Adjusted Interest:	\$23,436.98			
Balance Including Interest:	\$11,188,198.13			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
06/01/2019	(\$2,175.88)	\$2,175.88	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$2,175.88)	\$2,175.88	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
06/01/2019	\$4,688,106.48	\$8,999.74	\$0.00	\$4,697,106.22
06/02/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/03/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/04/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/05/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/06/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/07/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/08/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/09/2019	\$4,697,106.22	\$0.00	\$0.00	\$4,697,106.22
06/10/2019	\$4,697,106.22	\$0.00	\$7,447.17	\$4,689,659.05
06/11/2019	\$4,689,659.05	\$202.60	\$0.00	\$4,689,861.65
06/12/2019	\$4,689,861.65	\$0.00	\$0.00	\$4,689,861.65
06/13/2019	\$4,689,861.65	\$0.00	\$0.00	\$4,689,861.65
06/14/2019	\$4,689,861.65	\$0.00	\$0.00	\$4,689,861.65
06/15/2019	\$4,689,861.65	\$0.00	\$0.00	\$4,689,861.65
06/16/2019	\$4,689,861.65	\$0.00	\$0.00	\$4,689,861.65
06/17/2019	\$4,689,861.65	\$1,254.00	\$0.00	\$4,691,115.65
06/18/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/19/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/20/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/21/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/22/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/23/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/24/2019	\$4,691,115.65	\$0.00	\$0.00	\$4,691,115.65
06/25/2019	\$4,691,115.65	\$0.00	\$24,542.51	\$4,666,573.14
06/26/2019	\$4,666,573.14	\$0.00	\$0.00	\$4,666,573.14
06/27/2019	\$4,666,573.14	\$0.00	\$0.00	\$4,666,573.14
06/28/2019	\$4,666,573.14	\$106,468.93	\$0.00	\$4,773,042.07
06/29/2019	\$4,773,042.07	\$0.00	\$0.00	\$4,773,042.07
06/30/2019	\$4,773,042.07	\$0.00	\$0.00	\$4,773,042.07
Totals	\$4,688,106.48	\$116,925.27	\$31,989.68	\$4,773,042.07

Account Summary

Ending Balance:	\$4,773,042.07	Minimum Balance:	\$4,666,573.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,773,042.07	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,698,351.86	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$8,902.72
Administrative Fee:	(\$77.23)
Cash Management Fee:	(\$133.54)

Adjusted Interest: \$8,691.95

Balance Including Interest: \$4,781,734.02

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
06/01/2019	(\$113,911.72)	\$904,720.08	\$0.00	\$790,808.36
06/02/2019	\$790,808.36	\$0.00	\$0.00	\$790,808.36
06/03/2019	\$790,808.36	\$8,515.00	\$0.00	\$799,323.36
06/04/2019	\$799,323.36	\$0.00	\$0.00	\$799,323.36
06/05/2019	\$799,323.36	\$0.00	\$0.00	\$799,323.36
06/06/2019	\$799,323.36	\$0.00	\$0.00	\$799,323.36
06/07/2019	\$799,323.36	\$728.00	\$0.00	\$800,051.36
06/08/2019	\$800,051.36	\$0.00	\$0.00	\$800,051.36
06/09/2019	\$800,051.36	\$0.00	\$0.00	\$800,051.36
06/10/2019	\$800,051.36	\$0.00	\$38,279.36	\$761,772.00
06/11/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/12/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/13/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/14/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/15/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/16/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/17/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/18/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/19/2019	\$761,772.00	\$0.00	\$0.00	\$761,772.00
06/20/2019	\$761,772.00	\$0.00	\$51.77	\$761,720.23
06/21/2019	\$761,720.23	\$0.00	\$0.00	\$761,720.23
06/22/2019	\$761,720.23	\$0.00	\$0.00	\$761,720.23
06/23/2019	\$761,720.23	\$0.00	\$0.00	\$761,720.23
06/24/2019	\$761,720.23	\$0.00	\$0.00	\$761,720.23
06/25/2019	\$761,720.23	\$0.00	\$160,508.51	\$601,211.72
06/26/2019	\$601,211.72	\$0.00	\$0.00	\$601,211.72
06/27/2019	\$601,211.72	\$0.00	\$0.00	\$601,211.72
06/28/2019	\$601,211.72	\$0.00	\$0.00	\$601,211.72
06/29/2019	\$601,211.72	\$0.00	\$0.00	\$601,211.72
06/30/2019	\$601,211.72	\$0.00	\$0.00	\$601,211.72
Totals	(\$113,911.72)	\$913,963.08	\$198,839.64	\$601,211.72

Account Summary

Ending Balance:	\$601,211.72	Minimum Balance:	\$601,211.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$800,051.36	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$740,421.86	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034573 %

Gross Earnings:	\$1,403.00
Administrative Fee:	(\$12.17)
Cash Management Fee:	(\$21.04)

Adjusted Interest: \$1,369.79

Balance Including Interest: \$602,581.51

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
06/01/2019	\$591,185.33	\$1,265.68	\$0.00	\$592,451.01
06/02/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/03/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/04/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/05/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/06/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/07/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/08/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/09/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/10/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/11/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/12/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/13/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/14/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/15/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/16/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/17/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/18/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/19/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/20/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/21/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/22/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/23/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/24/2019	\$592,451.01	\$0.00	\$0.00	\$592,451.01
06/25/2019	\$592,451.01	\$0.00	\$52.26	\$592,398.75
06/26/2019	\$592,398.75	\$0.00	\$0.00	\$592,398.75
06/27/2019	\$592,398.75	\$0.00	\$0.00	\$592,398.75
06/28/2019	\$592,398.75	\$0.00	\$0.00	\$592,398.75
06/29/2019	\$592,398.75	\$0.00	\$0.00	\$592,398.75
06/30/2019	\$592,398.75	\$0.00	\$0.00	\$592,398.75
Totals	\$591,185.33	\$1,265.68	\$52.26	\$592,398.75

Account Summary

Ending Balance:	\$592,398.75	Minimum Balance:	\$592,398.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,451.01	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$592,440.56	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$1,122.59			
Administrative Fee:	(\$9.74)			
Cash Management Fee:	(\$16.84)			

Adjusted Interest: \$1,096.01

Balance Including Interest: \$593,494.76

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
06/01/2019	\$31,283,801.78	\$57,262.34	\$0.00	\$31,341,064.12
06/02/2019	\$31,341,064.12	\$0.00	\$0.00	\$31,341,064.12
06/03/2019	\$31,341,064.12	\$0.00	\$404.71	\$31,340,659.41
06/04/2019	\$31,340,659.41	\$862.22	\$59,425.67	\$31,282,095.96
06/05/2019	\$31,282,095.96	\$40,038.70	\$82,803.61	\$31,239,331.05
06/06/2019	\$31,239,331.05	\$4,636.62	\$4,799.83	\$31,239,167.84
06/07/2019	\$31,239,167.84	\$8,246.35	\$17,512.65	\$31,229,901.54
06/08/2019	\$31,229,901.54	\$0.00	\$0.00	\$31,229,901.54
06/09/2019	\$31,229,901.54	\$0.00	\$0.00	\$31,229,901.54
06/10/2019	\$31,229,901.54	\$762.75	\$892,091.22	\$30,338,573.07
06/11/2019	\$30,338,573.07	\$7,815.36	\$260,812.94	\$30,085,575.49
06/12/2019	\$30,085,575.49	\$7,656.17	\$86.83	\$30,093,144.83
06/13/2019	\$30,093,144.83	\$12,042.91	\$0.00	\$30,105,187.74
06/14/2019	\$30,105,187.74	\$6,101.22	\$0.00	\$30,111,288.96
06/15/2019	\$30,111,288.96	\$0.00	\$0.00	\$30,111,288.96
06/16/2019	\$30,111,288.96	\$0.00	\$0.00	\$30,111,288.96
06/17/2019	\$30,111,288.96	\$2,891.57	\$415,543.14	\$29,698,637.39
06/18/2019	\$29,698,637.39	\$10,368.08	\$4,577.84	\$29,704,427.63
06/19/2019	\$29,704,427.63	\$9,252.49	\$16,496.33	\$29,697,183.79
06/20/2019	\$29,697,183.79	\$8,419.41	\$157,275.98	\$29,548,327.22
06/21/2019	\$29,548,327.22	\$12,672.58	\$2,499.98	\$29,558,499.82
06/22/2019	\$29,558,499.82	\$0.00	\$0.00	\$29,558,499.82
06/23/2019	\$29,558,499.82	\$0.00	\$0.00	\$29,558,499.82
06/24/2019	\$29,558,499.82	\$10,468.81	\$5,640.39	\$29,563,328.24
06/25/2019	\$29,563,328.24	\$3,713.20	\$790,744.53	\$28,776,296.91
06/26/2019	\$28,776,296.91	\$8,940.40	\$70.18	\$28,785,167.13
06/27/2019	\$28,785,167.13	\$1,385.62	\$305.46	\$28,786,247.29
06/28/2019	\$28,786,247.29	\$10,778.20	\$68,187.25	\$28,728,838.24
06/29/2019	\$28,728,838.24	\$0.00	\$0.00	\$28,728,838.24
06/30/2019	\$28,728,838.24	\$381.00	\$369.26	\$28,728,849.98
Totals	\$31,283,801.78	\$224,696.00	\$2,779,647.80	\$28,728,849.98
Account Summary				
Ending Balance:	\$28,728,849.98	Minimum Balance:	\$28,728,838.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,341,064.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$30,061,702.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$56,962.75			
Administrative Fee:	(\$494.16)			
Cash Management Fee:	(\$854.41)			
Adjusted Interest:	\$55,614.20			
Balance Including Interest:	\$28,784,464.18			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
06/01/2019	\$882,466.77	\$1,666.45	\$0.00	\$884,133.22
06/02/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/03/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/04/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/05/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/06/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/07/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/08/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/09/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/10/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/11/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/12/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/13/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/14/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/15/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/16/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/17/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/18/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/19/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/20/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/21/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/22/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/23/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/24/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/25/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/26/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/27/2019	\$884,133.22	\$0.00	\$0.00	\$884,133.22
06/28/2019	\$884,133.22	\$3.53	\$0.00	\$884,136.75
06/29/2019	\$884,136.75	\$0.00	\$0.00	\$884,136.75
06/30/2019	\$884,136.75	\$0.00	\$0.00	\$884,136.75
Totals	\$882,466.77	\$1,669.98	\$0.00	\$884,136.75
Account Summary				
Ending Balance:	\$884,136.75	Minimum Balance:	\$884,133.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$884,136.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$884,133.57	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$1,675.31			
Administrative Fee:	(\$14.53)			
Cash Management Fee:	(\$25.13)			
Adjusted Interest:	\$1,635.65			
Balance Including Interest:	\$885,772.40			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
06/01/2019	\$6,333,277.13	\$9,966.39	\$7.84	\$6,343,235.68
06/02/2019	\$6,343,235.68	\$0.00	\$0.00	\$6,343,235.68
06/03/2019	\$6,343,235.68	\$1,539.06	\$0.00	\$6,344,774.74
06/04/2019	\$6,344,774.74	\$5,542.40	\$0.00	\$6,350,317.14
06/05/2019	\$6,350,317.14	\$5,555.07	\$0.00	\$6,355,872.21
06/06/2019	\$6,355,872.21	\$11,080.27	\$0.00	\$6,366,952.48
06/07/2019	\$6,366,952.48	\$19,620.84	\$291,418.34	\$6,095,154.98
06/08/2019	\$6,095,154.98	\$0.00	\$0.00	\$6,095,154.98
06/09/2019	\$6,095,154.98	\$0.00	\$0.00	\$6,095,154.98
06/10/2019	\$6,095,154.98	\$583.53	\$677,526.41	\$5,418,212.10
06/11/2019	\$5,418,212.10	\$116,849.19	\$590,433.06	\$4,944,628.23
06/12/2019	\$4,944,628.23	\$12,255.50	\$21,622.09	\$4,935,261.64
06/13/2019	\$4,935,261.64	\$592,274.43	\$0.00	\$5,527,536.07
06/14/2019	\$5,527,536.07	\$54,950.35	\$248,277.51	\$5,334,208.91
06/15/2019	\$5,334,208.91	\$0.00	\$0.00	\$5,334,208.91
06/16/2019	\$5,334,208.91	\$0.00	\$0.00	\$5,334,208.91
06/17/2019	\$5,334,208.91	\$0.00	\$0.00	\$5,334,208.91
06/18/2019	\$5,334,208.91	\$2,495.68	\$0.00	\$5,336,704.59
06/19/2019	\$5,336,704.59	\$7,609.08	\$0.00	\$5,344,313.67
06/20/2019	\$5,344,313.67	\$39,017.98	\$0.00	\$5,383,331.65
06/21/2019	\$5,383,331.65	\$82,887.13	\$109,401.28	\$5,356,817.50
06/22/2019	\$5,356,817.50	\$0.00	\$0.00	\$5,356,817.50
06/23/2019	\$5,356,817.50	\$0.00	\$0.00	\$5,356,817.50
06/24/2019	\$5,356,817.50	\$3,884.76	\$4,000.00	\$5,356,702.26
06/25/2019	\$5,356,702.26	\$803,153.69	\$653,980.15	\$5,505,875.80
06/26/2019	\$5,505,875.80	\$13,569.35	\$76,596.84	\$5,442,848.31
06/27/2019	\$5,442,848.31	\$184,693.70	\$0.00	\$5,627,542.01
06/28/2019	\$5,627,542.01	\$12,444.23	\$97,577.13	\$5,542,409.11
06/29/2019	\$5,542,409.11	\$0.00	\$0.00	\$5,542,409.11
06/30/2019	\$5,542,409.11	\$0.00	\$0.00	\$5,542,409.11
Totals	\$6,333,277.13	\$1,979,972.63	\$2,770,840.65	\$5,542,409.11

Account Summary

Ending Balance:	\$5,542,409.11	Minimum Balance:	\$4,935,261.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,366,952.48	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,641,577.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$10,690.01
Administrative Fee:	(\$92.74)
Cash Management Fee:	(\$160.34)

Adjusted Interest: \$10,436.93

Balance Including Interest: \$5,552,846.04

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
06/01/2019	\$350,639.97	\$662.15	\$0.00	\$351,302.12
06/02/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/03/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/04/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/05/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/06/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/07/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/08/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/09/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/10/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/11/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/12/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/13/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/14/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/15/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/16/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/17/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/18/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/19/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/20/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/21/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/22/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/23/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/24/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/25/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/26/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/27/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/28/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/29/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
06/30/2019	\$351,302.12	\$0.00	\$0.00	\$351,302.12
Totals	\$350,639.97	\$662.15	\$0.00	\$351,302.12
Account Summary				
Ending Balance:	\$351,302.12	Minimum Balance:	\$351,302.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,302.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$351,302.12	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034564 %
Gross Earnings:	\$665.67			
Administrative Fee:	(\$5.77)			
Cash Management Fee:	(\$9.98)			
Adjusted Interest:	\$649.92			
Balance Including Interest:	\$351,952.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
06/01/2019	\$1,755,592.69	\$3,321.89	\$0.00	\$1,758,914.58
06/02/2019	\$1,758,914.58	\$0.00	\$0.00	\$1,758,914.58
06/03/2019	\$1,758,914.58	\$0.00	\$134,092.10	\$1,624,822.48
06/04/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/05/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/06/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/07/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/08/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/09/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/10/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/11/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/12/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/13/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/14/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/15/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/16/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/17/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/18/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/19/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/20/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/21/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/22/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/23/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/24/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/25/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/26/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/27/2019	\$1,624,822.48	\$0.00	\$0.00	\$1,624,822.48
06/28/2019	\$1,624,822.48	\$25.01	\$0.00	\$1,624,847.49
06/29/2019	\$1,624,847.49	\$0.00	\$0.00	\$1,624,847.49
06/30/2019	\$1,624,847.49	\$0.00	\$0.00	\$1,624,847.49
Totals	\$1,755,592.69	\$3,346.90	\$134,092.10	\$1,624,847.49
Account Summary				
Ending Balance:	\$1,624,847.49	Minimum Balance:	\$1,624,822.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,758,914.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,633,764.45	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034576 %
Gross Earnings:	\$3,095.75			
Administrative Fee:	(\$26.86)			
Cash Management Fee:	(\$46.43)			
Adjusted Interest:	\$3,022.46			
Balance Including Interest:	\$1,627,869.95			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
06/01/2019	\$7,273.41	\$13.74	\$0.00	\$7,287.15
06/02/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/03/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/04/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/05/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/06/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/07/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/08/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/09/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/10/2019	\$7,287.15	\$0.00	\$0.00	\$7,287.15
06/11/2019	\$7,287.15	\$0.00	\$6,997.97	\$289.18
06/12/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/13/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/14/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/15/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/16/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/17/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/18/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/19/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/20/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/21/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/22/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/23/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/24/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/25/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/26/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/27/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/28/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/29/2019	\$289.18	\$0.00	\$0.00	\$289.18
06/30/2019	\$289.18	\$0.00	\$0.00	\$289.18
Totals	\$7,273.41	\$13.74	\$6,997.97	\$289.18
Account Summary				
Ending Balance:	\$289.18	Minimum Balance:	\$289.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,287.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,621.84	Charge Rate: 0.018562 %
				Cash Mgmt Rate: 0.032484 %
Gross Earnings:	\$4.97			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.86			
Balance Including Interest:	\$294.04			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
06/01/2019	\$2,220,216.14	\$4,121.18	\$76.02	\$2,224,261.30
06/02/2019	\$2,224,261.30	\$0.00	\$0.00	\$2,224,261.30
06/03/2019	\$2,224,261.30	\$157,201.07	\$0.00	\$2,381,462.37
06/04/2019	\$2,381,462.37	\$57,694.97	\$0.00	\$2,439,157.34
06/05/2019	\$2,439,157.34	\$24,916.79	\$0.00	\$2,464,074.13
06/06/2019	\$2,464,074.13	\$24,154.47	\$0.00	\$2,488,228.60
06/07/2019	\$2,488,228.60	\$18,923.83	\$0.00	\$2,507,152.43
06/08/2019	\$2,507,152.43	\$0.00	\$0.00	\$2,507,152.43
06/09/2019	\$2,507,152.43	\$0.00	\$0.00	\$2,507,152.43
06/10/2019	\$2,507,152.43	\$96,170.84	\$7,700.00	\$2,595,623.27
06/11/2019	\$2,595,623.27	\$11,463.12	\$0.00	\$2,607,086.39
06/12/2019	\$2,607,086.39	\$21,409.91	\$0.00	\$2,628,496.30
06/13/2019	\$2,628,496.30	\$13,234.54	\$714.00	\$2,641,016.84
06/14/2019	\$2,641,016.84	\$11,316.01	\$0.00	\$2,652,332.85
06/15/2019	\$2,652,332.85	\$0.00	\$0.00	\$2,652,332.85
06/16/2019	\$2,652,332.85	\$0.00	\$0.00	\$2,652,332.85
06/17/2019	\$2,652,332.85	\$35,166.85	\$0.00	\$2,687,499.70
06/18/2019	\$2,687,499.70	\$2,913.10	\$0.00	\$2,690,412.80
06/19/2019	\$2,690,412.80	\$8,046.79	\$0.00	\$2,698,459.59
06/20/2019	\$2,698,459.59	\$10,909.59	\$0.00	\$2,709,369.18
06/21/2019	\$2,709,369.18	\$8,732.13	\$0.00	\$2,718,101.31
06/22/2019	\$2,718,101.31	\$0.00	\$0.00	\$2,718,101.31
06/23/2019	\$2,718,101.31	\$0.00	\$0.00	\$2,718,101.31
06/24/2019	\$2,718,101.31	\$20,069.61	\$0.00	\$2,738,170.92
06/25/2019	\$2,738,170.92	\$14,924.80	\$0.00	\$2,753,095.72
06/26/2019	\$2,753,095.72	\$9,644.57	\$67,362.09	\$2,695,378.20
06/27/2019	\$2,695,378.20	\$5,306.39	\$0.00	\$2,700,684.59
06/28/2019	\$2,700,684.59	\$10,716.53	\$827,238.41	\$1,884,162.71
06/29/2019	\$1,884,162.71	\$0.00	\$0.00	\$1,884,162.71
06/30/2019	\$1,884,162.71	\$0.00	\$0.00	\$1,884,162.71
Totals	\$2,220,216.14	\$567,037.09	\$903,090.52	\$1,884,162.71
Account Summary				
Ending Balance:	\$1,884,162.71	Minimum Balance:	\$1,884,162.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,753,095.72	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,521,732.88	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$4,778.33			
Administrative Fee:	(\$41.45)			
Cash Management Fee:	(\$71.67)			
Adjusted Interest:	\$4,665.21			
Balance Including Interest:	\$1,888,827.92			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
06/01/2019	\$6,831,698.95	\$12,965.01	\$0.00	\$6,844,663.96
06/02/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/03/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/04/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/05/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/06/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/07/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/08/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/09/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/10/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/11/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/12/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/13/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/14/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/15/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/16/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/17/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/18/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/19/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/20/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/21/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/22/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/23/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/24/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/25/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/26/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/27/2019	\$6,844,663.96	\$0.00	\$0.00	\$6,844,663.96
06/28/2019	\$6,844,663.96	\$13.58	\$26,924.52	\$6,817,753.02
06/29/2019	\$6,817,753.02	\$0.00	\$0.00	\$6,817,753.02
06/30/2019	\$6,817,753.02	\$0.00	\$0.00	\$6,817,753.02
Totals	\$6,831,698.95	\$12,978.59	\$26,924.52	\$6,817,753.02
Account Summary				
Ending Balance:	\$6,817,753.02	Minimum Balance:	\$6,817,753.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,844,663.96	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,841,972.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$12,964.59			
Administrative Fee:	(\$112.47)			
Cash Management Fee:	(\$194.46)			
Adjusted Interest:	\$12,657.67			
Balance Including Interest:	\$6,830,410.69			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
06/01/2019	\$450,639.28	\$851.00	\$0.00	\$451,490.28
06/02/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/03/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/04/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/05/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/06/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/07/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/08/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/09/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/10/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/11/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/12/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/13/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/14/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/15/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/16/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/17/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/18/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/19/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/20/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/21/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/22/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/23/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/24/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/25/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/26/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/27/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/28/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/29/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
06/30/2019	\$451,490.28	\$0.00	\$0.00	\$451,490.28
Totals	\$450,639.28	\$851.00	\$0.00	\$451,490.28
Account Summary				
Ending Balance:	\$451,490.28	Minimum Balance:	\$451,490.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,490.28	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$451,490.28	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034574 %
Gross Earnings:	\$855.51			
Administrative Fee:	(\$7.42)			
Cash Management Fee:	(\$12.83)			
Adjusted Interest:	\$835.26			
Balance Including Interest:	\$452,325.54			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
06/01/2019	\$483,082.65	\$912.24	\$0.00	\$483,994.89
06/02/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/03/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/04/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/05/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/06/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/07/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/08/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/09/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/10/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/11/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/12/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/13/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/14/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/15/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/16/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/17/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/18/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/19/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/20/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/21/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/22/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/23/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/24/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/25/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/26/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/27/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/28/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/29/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
06/30/2019	\$483,994.89	\$0.00	\$0.00	\$483,994.89
Totals	\$483,082.65	\$912.24	\$0.00	\$483,994.89

Account Summary

Ending Balance:	\$483,994.89	Minimum Balance:	\$483,994.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$483,994.89	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$483,994.89	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034590 %
Gross Earnings:	\$917.10			
Administrative Fee:	(\$7.96)			
Cash Management Fee:	(\$13.76)			

Adjusted Interest: \$895.38

Balance Including Interest: \$484,890.27

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
06/01/2019	\$2,136,428.79	\$4,034.46	\$0.00	\$2,140,463.25
06/02/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/03/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/04/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/05/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/06/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/07/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/08/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/09/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/10/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/11/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/12/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/13/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/14/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/15/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/16/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/17/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/18/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/19/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/20/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/21/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/22/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/23/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/24/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/25/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/26/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/27/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/28/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/29/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
06/30/2019	\$2,140,463.25	\$0.00	\$0.00	\$2,140,463.25
Totals	\$2,136,428.79	\$4,034.46	\$0.00	\$2,140,463.25
Account Summary				
Ending Balance:	\$2,140,463.25	Minimum Balance:	\$2,140,463.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,140,463.25	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,140,463.25	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$4,055.88			
Administrative Fee:	(\$35.19)			
Cash Management Fee:	(\$60.84)			
Adjusted Interest:	\$3,959.85			
Balance Including Interest:	\$2,144,423.10			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
06/01/2019	\$568,376.28	\$1,073.33	\$0.00	\$569,449.61
06/02/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/03/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/04/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/05/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/06/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/07/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/08/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/09/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/10/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/11/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/12/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/13/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/14/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/15/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/16/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/17/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/18/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/19/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/20/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/21/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/22/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/23/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/24/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/25/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/26/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/27/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/28/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/29/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
06/30/2019	\$569,449.61	\$0.00	\$0.00	\$569,449.61
Totals	\$568,376.28	\$1,073.33	\$0.00	\$569,449.61

Account Summary

Ending Balance:	\$569,449.61	Minimum Balance:	\$569,449.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,449.61	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$569,449.61	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034570 %
Gross Earnings:	\$1,079.03				
Administrative Fee:	(\$9.36)				
Cash Management Fee:	(\$16.18)				

Adjusted Interest: \$1,053.49

Balance Including Interest: \$570,503.10

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
06/01/2019	\$106,045.63	\$144.17	\$0.00	\$106,189.80
06/02/2019	\$106,189.80	\$0.00	\$0.00	\$106,189.80
06/03/2019	\$106,189.80	\$0.00	\$102,286.83	\$3,902.97
06/04/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/05/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/06/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/07/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/08/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/09/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/10/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/11/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/12/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/13/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/14/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/15/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/16/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/17/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/18/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/19/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/20/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/21/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/22/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/23/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/24/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/25/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/26/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/27/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/28/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/29/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
06/30/2019	\$3,902.97	\$0.00	\$0.00	\$3,902.97
Totals	\$106,045.63	\$144.17	\$102,286.83	\$3,902.97
Account Summary				
Ending Balance:	\$3,902.97	Minimum Balance:	\$3,902.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,189.80	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$10,722.09	Charge Rate: 0.020425 %
				Cash Mgmt Rate: 0.034042 %
Gross Earnings:	\$20.32			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.84			
Balance Including Interest:	\$3,922.81			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
06/01/2019	\$24,747,245.98	\$47,054.41	\$3,512.31	\$24,790,788.08
06/02/2019	\$24,790,788.08	\$0.00	\$0.00	\$24,790,788.08
06/03/2019	\$24,790,788.08	\$21,679.37	\$0.00	\$24,812,467.45
06/04/2019	\$24,812,467.45	\$76,303.67	\$0.00	\$24,888,771.12
06/05/2019	\$24,888,771.12	\$174,822.02	\$0.00	\$25,063,593.14
06/06/2019	\$25,063,593.14	\$148,811.92	\$0.00	\$25,212,405.06
06/07/2019	\$25,212,405.06	\$69,610.59	\$195,070.90	\$25,086,944.75
06/08/2019	\$25,086,944.75	\$0.00	\$0.00	\$25,086,944.75
06/09/2019	\$25,086,944.75	\$0.00	\$0.00	\$25,086,944.75
06/10/2019	\$25,086,944.75	\$44,574.67	\$242,627.90	\$24,888,891.52
06/11/2019	\$24,888,891.52	\$98,092.67	\$0.00	\$24,986,984.19
06/12/2019	\$24,986,984.19	\$105,578.27	\$0.00	\$25,092,562.46
06/13/2019	\$25,092,562.46	\$540,291.53	\$622,651.46	\$25,010,202.53
06/14/2019	\$25,010,202.53	\$88,456.90	\$0.00	\$25,098,659.43
06/15/2019	\$25,098,659.43	\$0.00	\$0.00	\$25,098,659.43
06/16/2019	\$25,098,659.43	\$0.00	\$0.00	\$25,098,659.43
06/17/2019	\$25,098,659.43	\$65,188.26	\$0.00	\$25,163,847.69
06/18/2019	\$25,163,847.69	\$90,250.15	\$0.00	\$25,254,097.84
06/19/2019	\$25,254,097.84	\$162,245.05	\$0.00	\$25,416,342.89
06/20/2019	\$25,416,342.89	\$599,976.98	\$0.00	\$26,016,319.87
06/21/2019	\$26,016,319.87	\$56,736.88	\$0.00	\$26,073,056.75
06/22/2019	\$26,073,056.75	\$0.00	\$0.00	\$26,073,056.75
06/23/2019	\$26,073,056.75	\$0.00	\$0.00	\$26,073,056.75
06/24/2019	\$26,073,056.75	\$421,104.41	\$0.00	\$26,494,161.16
06/25/2019	\$26,494,161.16	\$63,882.13	\$0.00	\$26,558,043.29
06/26/2019	\$26,558,043.29	\$59,725.96	\$41,734.09	\$26,576,035.16
06/27/2019	\$26,576,035.16	\$319,141.34	\$2,468,592.59	\$24,426,583.91
06/28/2019	\$24,426,583.91	\$50,227.96	\$233,819.03	\$24,242,992.84
06/29/2019	\$24,242,992.84	\$0.00	\$0.00	\$24,242,992.84
06/30/2019	\$24,242,992.84	\$0.00	\$0.00	\$24,242,992.84
Totals	\$24,747,245.98	\$3,303,755.14	\$3,808,008.28	\$24,242,992.84
Account Summary				
Ending Balance:	\$24,242,992.84	Minimum Balance:	\$24,242,992.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,576,035.16	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$25,231,594.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$47,810.37			
Administrative Fee:	(\$414.77)			
Cash Management Fee:	(\$717.13)			
Adjusted Interest:	\$46,678.49			
Balance Including Interest:	\$24,289,671.33			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
06/01/2019	\$5,838,588.02	\$10,615.86	\$0.00	\$5,849,203.88
06/02/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/03/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/04/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/05/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/06/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/07/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/08/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/09/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/10/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/11/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/12/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/13/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/14/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/15/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/16/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/17/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/18/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/19/2019	\$5,849,203.88	\$0.00	\$0.00	\$5,849,203.88
06/20/2019	\$5,849,203.88	\$0.00	\$14,050.82	\$5,835,153.06
06/21/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/22/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/23/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/24/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/25/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/26/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/27/2019	\$5,835,153.06	\$0.00	\$0.00	\$5,835,153.06
06/28/2019	\$5,835,153.06	\$173,988.65	\$0.00	\$6,009,141.71
06/29/2019	\$6,009,141.71	\$0.00	\$0.00	\$6,009,141.71
06/30/2019	\$6,009,141.71	\$0.00	\$0.00	\$6,009,141.71
Totals	\$5,838,588.02	\$184,604.51	\$14,050.82	\$6,009,141.71

Account Summary

Ending Balance:	\$6,009,141.71	Minimum Balance:	\$5,835,153.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,009,141.71	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,861,450.78	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$11,106.63
Administrative Fee:	(\$96.35)
Cash Management Fee:	(\$166.59)

Adjusted Interest: \$10,843.69

Balance Including Interest: **\$6,019,985.40**

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
06/01/2019	\$566,912.09	\$949.13	\$0.00	\$567,861.22
06/02/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/03/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/04/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/05/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/06/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/07/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/08/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/09/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/10/2019	\$567,861.22	\$0.00	\$0.00	\$567,861.22
06/11/2019	\$567,861.22	\$1,027.46	\$0.00	\$568,888.68
06/12/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/13/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/14/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/15/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/16/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/17/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/18/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/19/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/20/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/21/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/22/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/23/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/24/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/25/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/26/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/27/2019	\$568,888.68	\$0.00	\$0.00	\$568,888.68
06/28/2019	\$568,888.68	\$60,012.25	\$0.00	\$628,900.93
06/29/2019	\$628,900.93	\$0.00	\$0.00	\$628,900.93
06/30/2019	\$628,900.93	\$0.00	\$0.00	\$628,900.93
Totals	\$566,912.09	\$61,988.84	\$0.00	\$628,900.93
Account Summary				
Ending Balance:	\$628,900.93	Minimum Balance:	\$567,861.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,900.93	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$574,547.42	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$1,088.69			
Administrative Fee:	(\$9.44)			
Cash Management Fee:	(\$16.33)			
Adjusted Interest:	\$1,062.92			
Balance Including Interest:	\$629,963.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
06/01/2019	\$538,527.46	\$1,017.44	\$0.00	\$539,544.90
06/02/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/03/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/04/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/05/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/06/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/07/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/08/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/09/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/10/2019	\$539,544.90	\$0.00	\$0.00	\$539,544.90
06/11/2019	\$539,544.90	\$0.00	\$1,027.46	\$538,517.44
06/12/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/13/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/14/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/15/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/16/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/17/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/18/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/19/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/20/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/21/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/22/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/23/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/24/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/25/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/26/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/27/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/28/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/29/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
06/30/2019	\$538,517.44	\$0.00	\$0.00	\$538,517.44
Totals	\$538,527.46	\$1,017.44	\$1,027.46	\$538,517.44
Account Summary				
Ending Balance:	\$538,517.44	Minimum Balance:	\$538,517.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,544.90	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$538,859.93	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034590 %
Gross Earnings:	\$1,021.06			
Administrative Fee:	(\$8.86)			
Cash Management Fee:	(\$15.32)			
Adjusted Interest:	\$996.88			
Balance Including Interest:	\$539,514.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
06/01/2019	\$26,731,021.05	\$50,217.45	\$176.64	\$26,781,061.86
06/02/2019	\$26,781,061.86	\$0.00	\$0.00	\$26,781,061.86
06/03/2019	\$26,781,061.86	\$63,449.45	\$2,697.96	\$26,841,813.35
06/04/2019	\$26,841,813.35	\$7,186.96	\$0.00	\$26,849,000.31
06/05/2019	\$26,849,000.31	\$49,323.44	\$0.00	\$26,898,323.75
06/06/2019	\$26,898,323.75	\$17,547.07	\$0.00	\$26,915,870.82
06/07/2019	\$26,915,870.82	\$41,585.81	\$21,983.78	\$26,935,472.85
06/08/2019	\$26,935,472.85	\$0.00	\$0.00	\$26,935,472.85
06/09/2019	\$26,935,472.85	\$0.00	\$0.00	\$26,935,472.85
06/10/2019	\$26,935,472.85	\$65,361.63	\$0.00	\$27,000,834.48
06/11/2019	\$27,000,834.48	\$9,501.84	\$0.00	\$27,010,336.32
06/12/2019	\$27,010,336.32	\$92,271.30	\$0.00	\$27,102,607.62
06/13/2019	\$27,102,607.62	\$51,077.97	\$0.00	\$27,153,685.59
06/14/2019	\$27,153,685.59	\$38,618.64	\$152,138.34	\$27,040,165.89
06/15/2019	\$27,040,165.89	\$0.00	\$0.00	\$27,040,165.89
06/16/2019	\$27,040,165.89	\$0.00	\$0.00	\$27,040,165.89
06/17/2019	\$27,040,165.89	\$268,475.96	\$0.00	\$27,308,641.85
06/18/2019	\$27,308,641.85	\$3,622.39	\$0.00	\$27,312,264.24
06/19/2019	\$27,312,264.24	\$24,112.28	\$0.00	\$27,336,376.52
06/20/2019	\$27,336,376.52	\$17,853.04	\$0.00	\$27,354,229.56
06/21/2019	\$27,354,229.56	\$22,123.35	\$0.00	\$27,376,352.91
06/22/2019	\$27,376,352.91	\$0.00	\$0.00	\$27,376,352.91
06/23/2019	\$27,376,352.91	\$0.00	\$0.00	\$27,376,352.91
06/24/2019	\$27,376,352.91	\$124,195.04	\$0.00	\$27,500,547.95
06/25/2019	\$27,500,547.95	\$3,129.25	\$0.00	\$27,503,677.20
06/26/2019	\$27,503,677.20	\$67,584.12	\$17,879.90	\$27,553,381.42
06/27/2019	\$27,553,381.42	\$7,113.29	\$0.00	\$27,560,494.71
06/28/2019	\$27,560,494.71	\$31,444.22	\$351,152.51	\$27,240,786.42
06/29/2019	\$27,240,786.42	\$0.00	\$0.00	\$27,240,786.42
06/30/2019	\$27,240,786.42	\$0.00	\$0.00	\$27,240,786.42
Totals	\$26,731,021.05	\$1,055,794.50	\$546,029.13	\$27,240,786.42
Account Summary				
Ending Balance:	\$27,240,786.42	Minimum Balance:	\$26,781,061.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,560,494.71	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$27,151,418.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$51,448.17			
Administrative Fee:	(\$446.32)			
Cash Management Fee:	(\$771.70)			
Adjusted Interest:	\$50,230.17			
Balance Including Interest:	\$27,291,016.59			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
06/01/2019	\$9,746,610.15	\$18,727.27	\$0.00	\$9,765,337.42
06/02/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/03/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/04/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/05/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/06/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/07/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/08/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/09/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/10/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/11/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/12/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/13/2019	\$9,765,337.42	\$0.00	\$0.00	\$9,765,337.42
06/14/2019	\$9,765,337.42	\$0.00	\$74,530.35	\$9,690,807.07
06/15/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/16/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/17/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/18/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/19/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/20/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/21/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/22/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/23/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/24/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/25/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/26/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/27/2019	\$9,690,807.07	\$0.00	\$0.00	\$9,690,807.07
06/28/2019	\$9,690,807.07	\$61.23	\$298,603.64	\$9,392,264.66
06/29/2019	\$9,392,264.66	\$0.00	\$0.00	\$9,392,264.66
06/30/2019	\$9,392,264.66	\$0.00	\$0.00	\$9,392,264.66
Totals	\$9,746,610.15	\$18,788.50	\$373,133.99	\$9,392,264.66
Account Summary				
Ending Balance:	\$9,392,264.66	Minimum Balance:	\$9,392,264.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,765,337.42	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$9,693,249.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$18,367.36			
Administrative Fee:	(\$159.34)			
Cash Management Fee:	(\$275.50)			
Adjusted Interest:	\$17,932.53			
Balance Including Interest:	\$9,410,197.19			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
06/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
06/30/2019	\$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: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
06/01/2019	\$34,657.23	\$64.97	\$0.00	\$34,722.20
06/02/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/03/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/04/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/05/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/06/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/07/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/08/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/09/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/10/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/11/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/12/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/13/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/14/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/15/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/16/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/17/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/18/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/19/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/20/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/21/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/22/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/23/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/24/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/25/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/26/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/27/2019	\$34,722.20	\$0.00	\$0.00	\$34,722.20
06/28/2019	\$34,722.20	\$5,578.03	\$0.00	\$40,300.23
06/29/2019	\$40,300.23	\$0.00	\$0.00	\$40,300.23
06/30/2019	\$40,300.23	\$0.00	\$0.00	\$40,300.23
Totals	\$34,657.23	\$5,643.00	\$0.00	\$40,300.23
Account Summary				
Ending Balance:	\$40,300.23	Minimum Balance:	\$34,722.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,300.23	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$35,280.00	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034486 %
Gross Earnings:	\$66.85			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$1.00)			
Adjusted Interest:	\$65.27			
Balance Including Interest:	\$40,365.50			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
06/01/2019	\$578,071.84	\$1,109.77	\$0.00	\$579,181.61
06/02/2019	\$579,181.61	\$0.00	\$0.00	\$579,181.61
06/03/2019	\$579,181.61	\$0.00	\$0.00	\$579,181.61
06/04/2019	\$579,181.61	\$60,845.00	\$0.00	\$640,026.61
06/05/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/06/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/07/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/08/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/09/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/10/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/11/2019	\$640,026.61	\$0.00	\$0.00	\$640,026.61
06/12/2019	\$640,026.61	\$0.00	\$17,796.16	\$622,230.45
06/13/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/14/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/15/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/16/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/17/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/18/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/19/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/20/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/21/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/22/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/23/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/24/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/25/2019	\$622,230.45	\$0.00	\$0.00	\$622,230.45
06/26/2019	\$622,230.45	\$0.00	\$978.41	\$621,252.04
06/27/2019	\$621,252.04	\$0.00	\$0.00	\$621,252.04
06/28/2019	\$621,252.04	\$0.82	\$0.00	\$621,252.86
06/29/2019	\$621,252.86	\$0.00	\$0.00	\$621,252.86
06/30/2019	\$621,252.86	\$0.00	\$0.00	\$621,252.86
Totals	\$578,071.84	\$61,955.59	\$18,774.57	\$621,252.86

Account Summary

Ending Balance:	\$621,252.86	Minimum Balance:	\$579,181.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640,026.61	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$622,508.22	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.034574 %
Gross Earnings:	\$1,179.57				
Administrative Fee:	(\$10.23)				
Cash Management Fee:	(\$17.69)				

Adjusted Interest: \$1,151.65

Balance Including Interest: \$622,404.51

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
06/01/2019	\$483.19	\$0.90	\$0.00	\$484.09
06/02/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/03/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/04/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/05/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/06/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/07/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/08/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/09/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/10/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/11/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/12/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/13/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/14/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/15/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/16/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/17/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/18/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/19/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/20/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/21/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/22/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/23/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/24/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/25/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/26/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/27/2019	\$484.09	\$0.00	\$0.00	\$484.09
06/28/2019	\$484.09	\$7.03	\$0.00	\$491.12
06/29/2019	\$491.12	\$0.00	\$0.00	\$491.12
06/30/2019	\$491.12	\$0.00	\$0.00	\$491.12
Totals	\$483.19	\$7.93	\$0.00	\$491.12
Account Summary				
Ending Balance:	\$491.12	Minimum Balance:	\$484.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$484.79	Charge Rate: 0.025097 %
				Cash Mgmt Rate: 0.025097 %
Gross Earnings:	\$0.92			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.90			
Balance Including Interest:	\$492.02			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
06/01/2019	\$51,167.42	\$96.63	\$0.00	\$51,264.05
06/02/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/03/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/04/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/05/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/06/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/07/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/08/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/09/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/10/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/11/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/12/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/13/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/14/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/15/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/16/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/17/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/18/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/19/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/20/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/21/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/22/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/23/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/24/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/25/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/26/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/27/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/28/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/29/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
06/30/2019	\$51,264.05	\$0.00	\$0.00	\$51,264.05
Totals	\$51,167.42	\$96.63	\$0.00	\$51,264.05
Account Summary				
Ending Balance:	\$51,264.05	Minimum Balance:	\$51,264.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,264.05	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$51,264.05	Charge Rate: 0.019936 %
				Cash Mgmt Rate: 0.034651 %
Gross Earnings:	\$97.14			
Administrative Fee:	(\$0.84)			
Cash Management Fee:	(\$1.46)			
Adjusted Interest:	\$94.84			
Balance Including Interest:	\$51,358.89			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
06/01/2019	\$287,545.24	\$542.99	\$0.00	\$288,088.23
06/02/2019	\$288,088.23	\$0.00	\$0.00	\$288,088.23
06/03/2019	\$288,088.23	\$0.00	\$42,800.00	\$245,288.23
06/04/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/05/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/06/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/07/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/08/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/09/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/10/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/11/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/12/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/13/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/14/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/15/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/16/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/17/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/18/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/19/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/20/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/21/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/22/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/23/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/24/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/25/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/26/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/27/2019	\$245,288.23	\$0.00	\$0.00	\$245,288.23
06/28/2019	\$245,288.23	\$7.01	\$0.00	\$245,295.24
06/29/2019	\$245,295.24	\$0.00	\$0.00	\$245,295.24
06/30/2019	\$245,295.24	\$0.00	\$0.00	\$245,295.24
Totals	\$287,545.24	\$550.00	\$42,800.00	\$245,295.24
Account Summary				
Ending Balance:	\$245,295.24	Minimum Balance:	\$245,288.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,088.23	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$248,142.26	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034567 %
Gross Earnings:	\$470.19			
Administrative Fee:	(\$4.08)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$459.06			
Balance Including Interest:	\$245,754.30			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
06/01/2019	\$52,069,168.05	\$98,398.75	\$1,196.00	\$52,166,370.80
06/02/2019	\$52,166,370.80	\$0.00	\$0.00	\$52,166,370.80
06/03/2019	\$52,166,370.80	\$210,756.30	\$0.00	\$52,377,127.10
06/04/2019	\$52,377,127.10	\$136,767.56	\$0.00	\$52,513,894.66
06/05/2019	\$52,513,894.66	\$136,440.49	\$0.00	\$52,650,335.15
06/06/2019	\$52,650,335.15	\$298,452.13	\$0.00	\$52,948,787.28
06/07/2019	\$52,948,787.28	\$103,356.96	\$0.00	\$53,052,144.24
06/08/2019	\$53,052,144.24	\$0.00	\$0.00	\$53,052,144.24
06/09/2019	\$53,052,144.24	\$0.00	\$0.00	\$53,052,144.24
06/10/2019	\$53,052,144.24	\$83,587.59	\$719,866.71	\$52,415,865.12
06/11/2019	\$52,415,865.12	\$197,731.71	\$15,505.04	\$52,598,091.79
06/12/2019	\$52,598,091.79	\$104,396.54	\$0.00	\$52,702,488.33
06/13/2019	\$52,702,488.33	\$76,645.54	\$1,508,011.97	\$51,271,121.90
06/14/2019	\$51,271,121.90	\$68,448.16	\$0.00	\$51,339,570.06
06/15/2019	\$51,339,570.06	\$0.00	\$0.00	\$51,339,570.06
06/16/2019	\$51,339,570.06	\$0.00	\$0.00	\$51,339,570.06
06/17/2019	\$51,339,570.06	\$131,845.31	\$0.00	\$51,471,415.37
06/18/2019	\$51,471,415.37	\$101,896.38	\$0.00	\$51,573,311.75
06/19/2019	\$51,573,311.75	\$236,717.62	\$0.00	\$51,810,029.37
06/20/2019	\$51,810,029.37	\$187,067.19	\$0.00	\$51,997,096.56
06/21/2019	\$51,997,096.56	\$106,348.50	\$0.00	\$52,103,445.06
06/22/2019	\$52,103,445.06	\$0.00	\$0.00	\$52,103,445.06
06/23/2019	\$52,103,445.06	\$0.00	\$0.00	\$52,103,445.06
06/24/2019	\$52,103,445.06	\$151,967.69	\$0.00	\$52,255,412.75
06/25/2019	\$52,255,412.75	\$93,091.88	\$494,435.01	\$51,854,069.62
06/26/2019	\$51,854,069.62	\$133,045.30	\$115,261.38	\$51,871,853.54
06/27/2019	\$51,871,853.54	\$172,951.80	\$700,904.91	\$51,343,900.43
06/28/2019	\$51,343,900.43	\$84,651.13	\$0.00	\$51,428,551.56
06/29/2019	\$51,428,551.56	\$0.00	\$0.00	\$51,428,551.56
06/30/2019	\$51,428,551.56	\$0.00	\$123,004.86	\$51,305,546.70
Totals	\$52,069,168.05	\$2,914,564.53	\$3,678,185.88	\$51,305,546.70

Account Summary

Ending Balance:	\$51,305,546.70	Minimum Balance:	\$51,271,121.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,052,144.24	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.04	Average Balance:	\$52,054,522.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$98,636.09
Administrative Fee:	(\$855.69)
Cash Management Fee:	(\$1,479.49)

Adjusted Interest: \$96,300.95

Balance Including Interest: \$51,401,847.65

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
06/01/2019	\$2,672,554.48	\$5,397.18	\$0.00	\$2,677,951.66
06/02/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/03/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/04/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/05/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/06/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/07/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/08/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/09/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/10/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/11/2019	\$2,677,951.66	\$0.00	\$0.00	\$2,677,951.66
06/12/2019	\$2,677,951.66	\$0.00	\$172,530.97	\$2,505,420.69
06/13/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/14/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/15/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/16/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/17/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/18/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/19/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/20/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/21/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/22/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/23/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/24/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/25/2019	\$2,505,420.69	\$0.00	\$0.00	\$2,505,420.69
06/26/2019	\$2,505,420.69	\$0.00	\$223,962.37	\$2,281,458.32
06/27/2019	\$2,281,458.32	\$0.00	\$0.00	\$2,281,458.32
06/28/2019	\$2,281,458.32	\$9.85	\$0.00	\$2,281,468.17
06/29/2019	\$2,281,468.17	\$0.00	\$0.00	\$2,281,468.17
06/30/2019	\$2,281,468.17	\$0.00	\$0.00	\$2,281,468.17
Totals	\$2,672,554.48	\$5,407.03	\$396,493.34	\$2,281,468.17
Account Summary				
Ending Balance:	\$2,281,468.17	Minimum Balance:	\$2,281,458.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,677,951.66	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,531,355.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$4,796.57			
Administrative Fee:	(\$41.61)			
Cash Management Fee:	(\$71.95)			
Adjusted Interest:	\$4,683.01			
Balance Including Interest:	\$2,286,151.18			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
06/01/2019	\$887,161.72	\$1,624.98	\$0.00	\$888,786.70
06/02/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/03/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/04/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/05/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/06/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/07/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/08/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/09/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/10/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/11/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/12/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/13/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/14/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/15/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/16/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/17/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/18/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/19/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/20/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/21/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/22/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/23/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/24/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/25/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/26/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/27/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/28/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/29/2019	\$888,786.70	\$0.00	\$0.00	\$888,786.70
06/30/2019	\$888,786.70	\$123,004.86	\$0.00	\$1,011,791.56
Totals	\$887,161.72	\$124,629.84	\$0.00	\$1,011,791.56
Account Summary				
Ending Balance:	\$1,011,791.56	Minimum Balance:	\$888,786.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,011,791.56	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$892,886.86	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$1,691.89			
Administrative Fee:	(\$14.68)			
Cash Management Fee:	(\$25.38)			
Adjusted Interest:	\$1,651.83			
Balance Including Interest:	\$1,013,443.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
06/01/2019	\$243.07	\$0.46	\$0.00	\$243.53
06/02/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/03/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/04/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/05/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/06/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/07/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/08/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/09/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/10/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/11/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/12/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/13/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/14/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/15/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/16/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/17/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/18/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/19/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/20/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/21/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/22/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/23/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/24/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/25/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/26/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/27/2019	\$243.53	\$0.00	\$0.00	\$243.53
06/28/2019	\$243.53	\$0.40	\$0.00	\$243.93
06/29/2019	\$243.93	\$0.00	\$0.00	\$243.93
06/30/2019	\$243.93	\$0.00	\$0.00	\$243.93
Totals	\$243.07	\$0.86	\$0.00	\$243.93
Account Summary				
Ending Balance:	\$243.93	Minimum Balance:	\$243.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243.93	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$243.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.049951 %
Gross Earnings:	\$0.47			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$244.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
06/01/2019	\$39,997,504.69	\$76,812.10	\$233.47	\$40,074,083.32
06/02/2019	\$40,074,083.32	\$0.00	\$0.00	\$40,074,083.32
06/03/2019	\$40,074,083.32	\$249,139.42	\$0.00	\$40,323,222.74
06/04/2019	\$40,323,222.74	\$112,287.73	\$30,149.60	\$40,405,360.87
06/05/2019	\$40,405,360.87	\$67,968.79	\$69,294.53	\$40,404,035.13
06/06/2019	\$40,404,035.13	\$66,350.37	\$74,085.20	\$40,396,300.30
06/07/2019	\$40,396,300.30	\$156,021.86	\$56.24	\$40,552,265.92
06/08/2019	\$40,552,265.92	\$0.00	\$0.00	\$40,552,265.92
06/09/2019	\$40,552,265.92	\$0.00	\$0.00	\$40,552,265.92
06/10/2019	\$40,552,265.92	\$249,533.20	\$0.00	\$40,801,799.12
06/11/2019	\$40,801,799.12	\$83,928.31	\$0.00	\$40,885,727.43
06/12/2019	\$40,885,727.43	\$114,122.02	\$0.00	\$40,999,849.45
06/13/2019	\$40,999,849.45	\$214,107.32	\$0.00	\$41,213,956.77
06/14/2019	\$41,213,956.77	\$101,936.45	\$250,063.26	\$41,065,829.96
06/15/2019	\$41,065,829.96	\$0.00	\$0.00	\$41,065,829.96
06/16/2019	\$41,065,829.96	\$0.00	\$0.00	\$41,065,829.96
06/17/2019	\$41,065,829.96	\$453,063.72	\$0.00	\$41,518,893.68
06/18/2019	\$41,518,893.68	\$116,092.62	\$0.00	\$41,634,986.30
06/19/2019	\$41,634,986.30	\$101,611.01	\$25,000.00	\$41,711,597.31
06/20/2019	\$41,711,597.31	\$107,082.51	\$0.00	\$41,818,679.82
06/21/2019	\$41,818,679.82	\$110,939.44	\$74,968.66	\$41,854,650.60
06/22/2019	\$41,854,650.60	\$0.00	\$0.00	\$41,854,650.60
06/23/2019	\$41,854,650.60	\$0.00	\$0.00	\$41,854,650.60
06/24/2019	\$41,854,650.60	\$393,405.75	\$0.00	\$42,248,056.35
06/25/2019	\$42,248,056.35	\$136,489.20	\$0.00	\$42,384,545.55
06/26/2019	\$42,384,545.55	\$145,637.34	\$60,850.58	\$42,469,332.31
06/27/2019	\$42,469,332.31	\$163,260.54	\$0.00	\$42,632,592.85
06/28/2019	\$42,632,592.85	\$140,944.88	\$2,686,077.82	\$40,087,459.91
06/29/2019	\$40,087,459.91	\$0.00	\$0.00	\$40,087,459.91
06/30/2019	\$40,087,459.91	\$0.00	\$0.00	\$40,087,459.91
Totals	\$39,997,504.69	\$3,360,734.58	\$3,270,779.36	\$40,087,459.91
Account Summary				
Ending Balance:	\$40,087,459.91	Minimum Balance:	\$40,074,083.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,632,592.85	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.03	Average Balance:	\$41,089,257.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$77,858.43			
Administrative Fee:	(\$675.44)			
Cash Management Fee:	(\$1,167.84)			
Adjusted Interest:	\$76,015.18			
Balance Including Interest:	\$40,163,475.09			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSORE UTILITY CONSTRUCT				
06/01/2019	\$14,696.27	\$27.73	\$0.00	\$14,724.00
06/02/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/03/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/04/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/05/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/06/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/07/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/08/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/09/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/10/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/11/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/12/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/13/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/14/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/15/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/16/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/17/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/18/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/19/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/20/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/21/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/22/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/23/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/24/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/25/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/26/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/27/2019	\$14,724.00	\$0.00	\$0.00	\$14,724.00
06/28/2019	\$14,724.00	\$10.27	\$0.00	\$14,734.27
06/29/2019	\$14,734.27	\$0.00	\$0.00	\$14,734.27
06/30/2019	\$14,734.27	\$0.00	\$0.00	\$14,734.27
Totals	\$14,696.27	\$38.00	\$0.00	\$14,734.27
Account Summary				
Ending Balance:	\$14,734.27	Minimum Balance:	\$14,724.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,734.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$14,725.03	Charge Rate: 0.019830 %
				Cash Mgmt Rate: 0.034703 %
Gross Earnings:	\$27.90			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.24			
Balance Including Interest:	\$14,761.51			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTSHORE UTILITY CONSTRUCT				
06/01/2019	\$446,824.69	\$843.76	\$0.00	\$447,668.45
06/02/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/03/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/04/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/05/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/06/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/07/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/08/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/09/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/10/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/11/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/12/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/13/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/14/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/15/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/16/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/17/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/18/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/19/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/20/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/21/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/22/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/23/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/24/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/25/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/26/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/27/2019	\$447,668.45	\$0.00	\$0.00	\$447,668.45
06/28/2019	\$447,668.45	\$10.17	\$0.00	\$447,678.62
06/29/2019	\$447,678.62	\$0.00	\$0.00	\$447,678.62
06/30/2019	\$447,678.62	\$0.00	\$0.00	\$447,678.62
Totals	\$446,824.69	\$853.93	\$0.00	\$447,678.62

Account Summary

Ending Balance:	\$447,678.62	Minimum Balance:	\$447,668.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$447,678.62	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$447,669.47	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.034570 %
Gross Earnings:	\$848.27				
Administrative Fee:	(\$7.36)				
Cash Management Fee:	(\$12.72)				

Adjusted Interest: \$828.19

Balance Including Interest: \$448,506.81

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTSHORE UTILITY DIST RESERVE				
06/01/2019	\$8,888.68	\$16.77	\$0.00	\$8,905.45
06/02/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/03/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/04/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/05/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/06/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/07/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/08/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/09/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/10/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/11/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/12/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/13/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/14/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/15/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/16/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/17/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/18/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/19/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/20/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/21/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/22/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/23/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/24/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/25/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/26/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/27/2019	\$8,905.45	\$0.00	\$0.00	\$8,905.45
06/28/2019	\$8,905.45	\$9.02	\$0.00	\$8,914.47
06/29/2019	\$8,914.47	\$0.00	\$0.00	\$8,914.47
06/30/2019	\$8,914.47	\$0.00	\$0.00	\$8,914.47
Totals	\$8,888.68	\$25.79	\$0.00	\$8,914.47
Account Summary				
Ending Balance:	\$8,914.47	Minimum Balance:	\$8,905.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,914.47	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$8,906.35	Charge Rate: 0.020491 %
				Cash Mgmt Rate: 0.034152 %
Gross Earnings:	\$16.88			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.48			
Balance Including Interest:	\$8,930.95			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
06/01/2019	\$15,156,983.25	\$28,603.09	\$228.82	\$15,185,357.52
06/02/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/03/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/04/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/05/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/06/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/07/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/08/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/09/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/10/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/11/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/12/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/13/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/14/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/15/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/16/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/17/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/18/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/19/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/20/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/21/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/22/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/23/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/24/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/25/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/26/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/27/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/28/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/29/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
06/30/2019	\$15,185,357.52	\$0.00	\$0.00	\$15,185,357.52
Totals	\$15,156,983.25	\$28,603.09	\$228.82	\$15,185,357.52
Account Summary				
Ending Balance:	\$15,185,357.52	Minimum Balance:	\$15,185,357.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,185,357.52	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$15,185,357.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$28,774.14			
Administrative Fee:	(\$249.62)			
Cash Management Fee:	(\$431.60)			
Adjusted Interest:	\$28,092.93			
Balance Including Interest:	\$15,213,450.45			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
06/01/2019	\$325,097.50	\$613.91	\$0.00	\$325,711.41
06/02/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/03/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/04/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/05/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/06/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/07/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/08/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/09/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/10/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/11/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/12/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/13/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/14/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/15/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/16/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/17/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/18/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/19/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/20/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/21/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/22/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/23/2019	\$325,711.41	\$0.00	\$0.00	\$325,711.41
06/24/2019	\$325,711.41	\$4,781.26	\$0.00	\$330,492.67
06/25/2019	\$330,492.67	\$0.00	\$0.00	\$330,492.67
06/26/2019	\$330,492.67	\$0.00	\$0.00	\$330,492.67
06/27/2019	\$330,492.67	\$0.00	\$0.00	\$330,492.67
06/28/2019	\$330,492.67	\$4.48	\$0.00	\$330,497.15
06/29/2019	\$330,497.15	\$0.00	\$0.00	\$330,497.15
06/30/2019	\$330,497.15	\$0.00	\$0.00	\$330,497.15
Totals	\$325,097.50	\$5,399.65	\$0.00	\$330,497.15

Account Summary

Ending Balance:	\$330,497.15	Minimum Balance:	\$325,711.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,497.15	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$326,827.49	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$619.30			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$9.29)			

Adjusted Interest: \$604.64

Balance Including Interest: \$331,101.79

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
06/01/2019	\$5,489,959.93	\$10,232.39	\$229.68	\$5,499,962.64
06/02/2019	\$5,499,962.64	\$0.00	\$0.00	\$5,499,962.64
06/03/2019	\$5,499,962.64	\$33,100.80	\$0.00	\$5,533,063.44
06/04/2019	\$5,533,063.44	\$42,804.71	\$0.00	\$5,575,868.15
06/05/2019	\$5,575,868.15	\$26,683.05	\$0.00	\$5,602,551.20
06/06/2019	\$5,602,551.20	\$22,309.69	\$0.00	\$5,624,860.89
06/07/2019	\$5,624,860.89	\$12,138.18	\$0.00	\$5,636,999.07
06/08/2019	\$5,636,999.07	\$0.00	\$0.00	\$5,636,999.07
06/09/2019	\$5,636,999.07	\$0.00	\$0.00	\$5,636,999.07
06/10/2019	\$5,636,999.07	\$21,695.80	\$311,007.71	\$5,347,687.16
06/11/2019	\$5,347,687.16	\$50,097.63	\$157.50	\$5,397,627.29
06/12/2019	\$5,397,627.29	\$48,534.92	\$0.00	\$5,446,162.21
06/13/2019	\$5,446,162.21	\$39,679.75	\$0.00	\$5,485,841.96
06/14/2019	\$5,485,841.96	\$57,640.34	\$0.00	\$5,543,482.30
06/15/2019	\$5,543,482.30	\$0.00	\$0.00	\$5,543,482.30
06/16/2019	\$5,543,482.30	\$0.00	\$0.00	\$5,543,482.30
06/17/2019	\$5,543,482.30	\$48,876.08	\$0.00	\$5,592,358.38
06/18/2019	\$5,592,358.38	\$154,624.07	\$0.00	\$5,746,982.45
06/19/2019	\$5,746,982.45	\$78,912.12	\$0.00	\$5,825,894.57
06/20/2019	\$5,825,894.57	\$46,839.03	\$0.00	\$5,872,733.60
06/21/2019	\$5,872,733.60	\$42,745.24	\$0.00	\$5,915,478.84
06/22/2019	\$5,915,478.84	\$0.00	\$0.00	\$5,915,478.84
06/23/2019	\$5,915,478.84	\$0.00	\$0.00	\$5,915,478.84
06/24/2019	\$5,915,478.84	\$236,922.44	\$1,034,652.68	\$5,117,748.60
06/25/2019	\$5,117,748.60	\$62,414.29	\$463.92	\$5,179,698.97
06/26/2019	\$5,179,698.97	\$54,959.71	\$13,783.43	\$5,220,875.25
06/27/2019	\$5,220,875.25	\$49,612.21	\$0.00	\$5,270,487.46
06/28/2019	\$5,270,487.46	\$69,490.43	\$0.00	\$5,339,977.89
06/29/2019	\$5,339,977.89	\$0.00	\$0.00	\$5,339,977.89
06/30/2019	\$5,339,977.89	\$0.00	\$0.00	\$5,339,977.89
Totals	\$5,489,959.93	\$1,210,312.88	\$1,360,294.92	\$5,339,977.89
Account Summary				
Ending Balance:	\$5,339,977.89	Minimum Balance:	\$5,117,748.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,915,478.84	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,538,272.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$10,494.25			
Administrative Fee:	(\$91.04)			
Cash Management Fee:	(\$157.41)			
Adjusted Interest:	\$10,245.80			
Balance Including Interest:	\$5,350,223.69			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
06/01/2019	\$2,075,961.31	\$3,920.08	\$0.00	\$2,079,881.39
06/02/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/03/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/04/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/05/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/06/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/07/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/08/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/09/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/10/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/11/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/12/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/13/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/14/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/15/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/16/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/17/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/18/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/19/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/20/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/21/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/22/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/23/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/24/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/25/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/26/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/27/2019	\$2,079,881.39	\$0.00	\$0.00	\$2,079,881.39
06/28/2019	\$2,079,881.39	\$84.79	\$0.00	\$2,079,966.18
06/29/2019	\$2,079,966.18	\$0.00	\$0.00	\$2,079,966.18
06/30/2019	\$2,079,966.18	\$0.00	\$0.00	\$2,079,966.18
Totals	\$2,075,961.31	\$4,004.87	\$0.00	\$2,079,966.18
Account Summary				
Ending Balance:	\$2,079,966.18	Minimum Balance:	\$2,079,881.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,079,966.18	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,079,889.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$3,941.11			
Administrative Fee:	(\$34.19)			
Cash Management Fee:	(\$59.11)			
Adjusted Interest:	\$3,847.81			
Balance Including Interest:	\$2,083,813.99			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
06/01/2019	\$1,051,245.82	\$1,985.18	\$0.00	\$1,053,231.00
06/02/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/03/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/04/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/05/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/06/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/07/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/08/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/09/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/10/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/11/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/12/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/13/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/14/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/15/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/16/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/17/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/18/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/19/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/20/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/21/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/22/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/23/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/24/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/25/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/26/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/27/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/28/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/29/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
06/30/2019	\$1,053,231.00	\$0.00	\$0.00	\$1,053,231.00
Totals	\$1,051,245.82	\$1,985.18	\$0.00	\$1,053,231.00
Account Summary				
Ending Balance:	\$1,053,231.00	Minimum Balance:	\$1,053,231.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,231.00	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,231.00	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034574 %
Gross Earnings:	\$1,995.72			
Administrative Fee:	(\$17.31)			
Cash Management Fee:	(\$29.93)			
Adjusted Interest:	\$1,948.48			
Balance Including Interest:	\$1,055,179.48			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
06/01/2019	\$52.16	\$0.10	\$0.00	\$52.26
06/02/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/03/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/04/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/05/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/06/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/07/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/08/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/09/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/10/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/11/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/12/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/13/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/14/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/15/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/16/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/17/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/18/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/19/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/20/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/21/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/22/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/23/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/24/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/25/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/26/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/27/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/28/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/29/2019	\$52.26	\$0.00	\$0.00	\$52.26
06/30/2019	\$52.26	\$0.00	\$0.00	\$52.26
Totals	\$52.16	\$0.10	\$0.00	\$52.26
Account Summary				
Ending Balance:	\$52.26	Minimum Balance:	\$52.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.26	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$52.26	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:	\$52.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
06/01/2019	\$1,335.16	\$2.52	\$0.00	\$1,337.68
06/02/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/03/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/04/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/05/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/06/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/07/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/08/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/09/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/10/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/11/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/12/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/13/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/14/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/15/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/16/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/17/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/18/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/19/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/20/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/21/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/22/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/23/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/24/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/25/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/26/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/27/2019	\$1,337.68	\$0.00	\$0.00	\$1,337.68
06/28/2019	\$1,337.68	\$4.28	\$0.00	\$1,341.96
06/29/2019	\$1,341.96	\$0.00	\$0.00	\$1,341.96
06/30/2019	\$1,341.96	\$0.00	\$0.00	\$1,341.96
Totals	\$1,335.16	\$6.80	\$0.00	\$1,341.96
Account Summary				
Ending Balance:	\$1,341.96	Minimum Balance:	\$1,337.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,341.96	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,338.11	Charge Rate: 0.018185 %
				Cash Mgmt Rate: 0.036370 %
Gross Earnings:	\$2.54			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.48			
Balance Including Interest:	\$1,344.44			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
06/01/2019	\$4,623,589.27	\$8,952.04	\$18.66	\$4,632,522.65
06/02/2019	\$4,632,522.65	\$0.00	\$0.00	\$4,632,522.65
06/03/2019	\$4,632,522.65	\$16,843.74	\$0.00	\$4,649,366.39
06/04/2019	\$4,649,366.39	\$154,146.15	\$0.00	\$4,803,512.54
06/05/2019	\$4,803,512.54	\$4,082.21	\$0.00	\$4,807,594.75
06/06/2019	\$4,807,594.75	\$3,967.04	\$0.00	\$4,811,561.79
06/07/2019	\$4,811,561.79	\$2,351.02	\$0.00	\$4,813,912.81
06/08/2019	\$4,813,912.81	\$0.00	\$0.00	\$4,813,912.81
06/09/2019	\$4,813,912.81	\$0.00	\$0.00	\$4,813,912.81
06/10/2019	\$4,813,912.81	\$3,005.33	\$0.00	\$4,816,918.14
06/11/2019	\$4,816,918.14	\$40,423.96	\$0.00	\$4,857,342.10
06/12/2019	\$4,857,342.10	\$34,718.57	\$642,986.53	\$4,249,074.14
06/13/2019	\$4,249,074.14	\$13,239.80	\$0.00	\$4,262,313.94
06/14/2019	\$4,262,313.94	\$17,197.23	\$0.00	\$4,279,511.17
06/15/2019	\$4,279,511.17	\$0.00	\$0.00	\$4,279,511.17
06/16/2019	\$4,279,511.17	\$0.00	\$0.00	\$4,279,511.17
06/17/2019	\$4,279,511.17	\$42,694.36	\$0.00	\$4,322,205.53
06/18/2019	\$4,322,205.53	\$17,140.00	\$0.00	\$4,339,345.53
06/19/2019	\$4,339,345.53	\$14,281.06	\$0.00	\$4,353,626.59
06/20/2019	\$4,353,626.59	\$10,924.03	\$0.00	\$4,364,550.62
06/21/2019	\$4,364,550.62	\$20,814.71	\$0.00	\$4,385,365.33
06/22/2019	\$4,385,365.33	\$0.00	\$0.00	\$4,385,365.33
06/23/2019	\$4,385,365.33	\$0.00	\$0.00	\$4,385,365.33
06/24/2019	\$4,385,365.33	\$28,821.03	\$0.00	\$4,414,186.36
06/25/2019	\$4,414,186.36	\$217,742.48	\$0.00	\$4,631,928.84
06/26/2019	\$4,631,928.84	\$11,106.90	\$123,502.65	\$4,519,533.09
06/27/2019	\$4,519,533.09	\$21,610.04	\$30,831.13	\$4,510,312.00
06/28/2019	\$4,510,312.00	\$36,259.65	\$0.00	\$4,546,571.65
06/29/2019	\$4,546,571.65	\$0.00	\$0.00	\$4,546,571.65
06/30/2019	\$4,546,571.65	\$0.00	\$0.00	\$4,546,571.65
Totals	\$4,623,589.27	\$720,321.35	\$797,338.97	\$4,546,571.65

Account Summary

Ending Balance:	\$4,546,571.65	Minimum Balance:	\$4,249,074.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,857,342.10	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,535,150.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$8,593.48
Administrative Fee:	(\$74.55)
Cash Management Fee:	(\$128.90)

Adjusted Interest: \$8,390.03

Balance Including Interest: \$4,554,961.68

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
06/01/2019	\$2,630,765.52	\$4,976.47	\$0.00	\$2,635,741.99
06/02/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/03/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/04/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/05/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/06/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/07/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/08/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/09/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/10/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/11/2019	\$2,635,741.99	\$0.00	\$0.00	\$2,635,741.99
06/12/2019	\$2,635,741.99	\$0.00	\$19,286.68	\$2,616,455.31
06/13/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/14/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/15/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/16/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/17/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/18/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/19/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/20/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/21/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/22/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/23/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/24/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/25/2019	\$2,616,455.31	\$0.00	\$0.00	\$2,616,455.31
06/26/2019	\$2,616,455.31	\$0.00	\$24,260.26	\$2,592,195.05
06/27/2019	\$2,592,195.05	\$0.00	\$0.00	\$2,592,195.05
06/28/2019	\$2,592,195.05	\$47.34	\$0.00	\$2,592,242.39
06/29/2019	\$2,592,242.39	\$0.00	\$0.00	\$2,592,242.39
06/30/2019	\$2,592,242.39	\$0.00	\$0.00	\$2,592,242.39
Totals	\$2,630,765.52	\$5,023.81	\$43,546.94	\$2,592,242.39
Account Summary				
Ending Balance:	\$2,592,242.39	Minimum Balance:	\$2,592,195.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,635,741.99	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,488.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$4,963.56			
Administrative Fee:	(\$43.06)			
Cash Management Fee:	(\$74.45)			
Adjusted Interest:	\$4,846.05			
Balance Including Interest:	\$2,597,088.44			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
06/01/2019	\$2,288,989.61	\$4,362.26	\$0.00	\$2,293,351.87
06/02/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/03/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/04/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/05/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/06/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/07/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/08/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/09/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/10/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/11/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/12/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/13/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/14/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/15/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/16/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/17/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/18/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/19/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/20/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/21/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/22/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/23/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/24/2019	\$2,293,351.87	\$0.00	\$0.00	\$2,293,351.87
06/25/2019	\$2,293,351.87	\$0.00	\$196,813.89	\$2,096,537.98
06/26/2019	\$2,096,537.98	\$0.00	\$0.00	\$2,096,537.98
06/27/2019	\$2,096,537.98	\$0.00	\$0.00	\$2,096,537.98
06/28/2019	\$2,096,537.98	\$15.20	\$0.00	\$2,096,553.18
06/29/2019	\$2,096,553.18	\$0.00	\$0.00	\$2,096,553.18
06/30/2019	\$2,096,553.18	\$0.00	\$0.00	\$2,096,553.18
Totals	\$2,288,989.61	\$4,377.46	\$196,813.89	\$2,096,553.18

Account Summary

Ending Balance:	\$2,096,553.18	Minimum Balance:	\$2,096,537.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,293,351.87	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,253,990.61	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$4,271.00
Administrative Fee:	(\$37.05)
Cash Management Fee:	(\$64.06)

Adjusted Interest: \$4,169.89

Balance Including Interest: \$2,100,723.07

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
06/01/2019	\$602,289.39	\$1,008.31	\$0.00	\$603,297.70
06/02/2019	\$603,297.70	\$0.00	\$0.00	\$603,297.70
06/03/2019	\$603,297.70	\$0.00	\$96,287.50	\$507,010.20
06/04/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/05/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/06/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/07/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/08/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/09/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/10/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/11/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/12/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/13/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/14/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/15/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/16/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/17/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/18/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/19/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/20/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/21/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/22/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/23/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/24/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/25/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/26/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/27/2019	\$507,010.20	\$0.00	\$0.00	\$507,010.20
06/28/2019	\$507,010.20	\$5.12	\$0.00	\$507,015.32
06/29/2019	\$507,015.32	\$0.00	\$0.00	\$507,015.32
06/30/2019	\$507,015.32	\$0.00	\$0.00	\$507,015.32
Totals	\$602,289.39	\$1,013.43	\$96,287.50	\$507,015.32

Account Summary

Ending Balance:	\$507,015.32	Minimum Balance:	\$507,010.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,297.70	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$513,429.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034574 %
Gross Earnings:	\$972.88				
Administrative Fee:	(\$8.44)				
Cash Management Fee:	(\$14.59)				
Adjusted Interest:	\$949.85				

Balance Including Interest: \$507,965.17

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
06/01/2019	\$11,463,376.79	\$21,655.24	\$94.69	\$11,484,937.34
06/02/2019	\$11,484,937.34	\$0.00	\$0.00	\$11,484,937.34
06/03/2019	\$11,484,937.34	\$48,875.00	\$0.00	\$11,533,812.34
06/04/2019	\$11,533,812.34	\$107,139.86	\$0.00	\$11,640,952.20
06/05/2019	\$11,640,952.20	\$102,232.58	\$27,815.04	\$11,715,369.74
06/06/2019	\$11,715,369.74	\$23,147.03	\$0.00	\$11,738,516.77
06/07/2019	\$11,738,516.77	\$106,155.97	\$0.00	\$11,844,672.74
06/08/2019	\$11,844,672.74	\$0.00	\$0.00	\$11,844,672.74
06/09/2019	\$11,844,672.74	\$0.00	\$0.00	\$11,844,672.74
06/10/2019	\$11,844,672.74	\$37,823.79	\$0.00	\$11,882,496.53
06/11/2019	\$11,882,496.53	\$76,840.28	\$0.00	\$11,959,336.81
06/12/2019	\$11,959,336.81	\$20,245.83	\$41,478.00	\$11,938,104.64
06/13/2019	\$11,938,104.64	\$30,701.94	\$140,128.66	\$11,828,677.92
06/14/2019	\$11,828,677.92	\$14,735.21	\$0.00	\$11,843,413.13
06/15/2019	\$11,843,413.13	\$0.00	\$0.00	\$11,843,413.13
06/16/2019	\$11,843,413.13	\$0.00	\$0.00	\$11,843,413.13
06/17/2019	\$11,843,413.13	\$21,780.54	\$0.00	\$11,865,193.67
06/18/2019	\$11,865,193.67	\$46,789.61	\$0.00	\$11,911,983.28
06/19/2019	\$11,911,983.28	\$20,338.66	\$36,800.34	\$11,895,521.60
06/20/2019	\$11,895,521.60	\$53,543.02	\$0.00	\$11,949,064.62
06/21/2019	\$11,949,064.62	\$15,496.62	\$0.00	\$11,964,561.24
06/22/2019	\$11,964,561.24	\$0.00	\$0.00	\$11,964,561.24
06/23/2019	\$11,964,561.24	\$0.00	\$0.00	\$11,964,561.24
06/24/2019	\$11,964,561.24	\$15,639.34	\$0.00	\$11,980,200.58
06/25/2019	\$11,980,200.58	\$35,009.53	\$0.00	\$12,015,210.11
06/26/2019	\$12,015,210.11	\$32,785.14	\$134,485.75	\$11,913,509.50
06/27/2019	\$11,913,509.50	\$14,931.84	\$810,300.60	\$11,118,140.74
06/28/2019	\$11,118,140.74	\$9,724.20	\$0.00	\$11,127,864.94
06/29/2019	\$11,127,864.94	\$0.00	\$0.00	\$11,127,864.94
06/30/2019	\$11,127,864.94	\$0.00	\$0.00	\$11,127,864.94
Totals	\$11,463,376.79	\$855,591.23	\$1,191,103.08	\$11,127,864.94

Account Summary

Ending Balance:	\$11,127,864.94	Minimum Balance:	\$11,118,140.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,015,210.11	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$11,739,916.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$22,245.51
Administrative Fee:	(\$192.98)
Cash Management Fee:	(\$333.67)

Adjusted Interest: \$21,718.87

Balance Including Interest: \$11,149,583.81

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
06/01/2019	\$8,307.78	\$15.69	\$0.00	\$8,323.47
06/02/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/03/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/04/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/05/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/06/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/07/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/08/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/09/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/10/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/11/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/12/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/13/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/14/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/15/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/16/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/17/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/18/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/19/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/20/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/21/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/22/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/23/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/24/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/25/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/26/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/27/2019	\$8,323.47	\$0.00	\$0.00	\$8,323.47
06/28/2019	\$8,323.47	\$0.10	\$0.00	\$8,323.57
06/29/2019	\$8,323.57	\$0.00	\$0.00	\$8,323.57
06/30/2019	\$8,323.57	\$0.00	\$0.00	\$8,323.57
Totals	\$8,307.78	\$15.79	\$0.00	\$8,323.57

Account Summary

Ending Balance:	\$8,323.57	Minimum Balance:	\$8,323.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,323.57	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$8,323.48	Charge Rate:	0.020464 %
				Cash Mgmt Rate:	0.035081 %
Gross Earnings:	\$15.77				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest: \$15.39

Balance Including Interest: \$8,338.96

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
06/01/2019	\$1,237,595.67	\$3,590.09	\$0.00	\$1,241,185.76
06/02/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/03/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/04/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/05/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/06/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/07/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/08/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/09/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/10/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/11/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/12/2019	\$1,241,185.76	\$0.00	\$0.00	\$1,241,185.76
06/13/2019	\$1,241,185.76	\$0.00	\$1,274,487.44	(\$33,301.68)
06/14/2019	(\$33,301.68)	\$3,000,000.00	\$0.00	\$2,966,698.32
06/15/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/16/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/17/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/18/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/19/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/20/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/21/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/22/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/23/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/24/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/25/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/26/2019	\$2,966,698.32	\$0.00	\$0.00	\$2,966,698.32
06/27/2019	\$2,966,698.32	\$0.00	\$37,784.14	\$2,928,914.18
06/28/2019	\$2,928,914.18	\$3.85	\$0.00	\$2,928,918.03
06/29/2019	\$2,928,918.03	\$0.00	\$0.00	\$2,928,918.03
06/30/2019	\$2,928,918.03	\$0.00	\$0.00	\$2,928,918.03
Totals	\$1,237,595.67	\$3,003,593.94	\$1,312,271.58	\$2,928,918.03
Account Summary				
Ending Balance:	\$2,928,918.03	Minimum Balance:	(\$33,301.68)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,966,698.32	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,171,455.80	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034582 %
Gross Earnings:	\$4,114.61			
Administrative Fee:	(\$35.70)			
Cash Management Fee:	(\$61.72)			
Adjusted Interest:	\$4,017.19			
Balance Including Interest:	\$2,932,935.22			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

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

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
06/01/2019	\$15,518,972.32	\$29,306.02	\$0.00	\$15,548,278.34
06/02/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/03/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/04/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/05/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/06/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/07/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/08/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/09/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/10/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/11/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/12/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/13/2019	\$15,548,278.34	\$0.00	\$0.00	\$15,548,278.34
06/14/2019	\$15,548,278.34	\$0.00	\$3,000,000.00	\$12,548,278.34
06/15/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/16/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/17/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/18/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/19/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/20/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/21/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/22/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/23/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/24/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/25/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/26/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/27/2019	\$12,548,278.34	\$0.00	\$0.00	\$12,548,278.34
06/28/2019	\$12,548,278.34	\$74.99	\$0.00	\$12,548,353.33
06/29/2019	\$12,548,353.33	\$0.00	\$0.00	\$12,548,353.33
06/30/2019	\$12,548,353.33	\$0.00	\$0.00	\$12,548,353.33
Totals	\$15,518,972.32	\$29,381.01	\$3,000,000.00	\$12,548,353.33
Account Summary				
Ending Balance:	\$12,548,353.33	Minimum Balance:	\$12,548,278.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,548,278.34	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$13,848,285.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$26,240.58			
Administrative Fee:	(\$227.64)			
Cash Management Fee:	(\$393.59)			
Adjusted Interest:	\$25,619.36			
Balance Including Interest:	\$12,573,972.69			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
06/01/2019	\$12,553.54	\$23.70	\$0.00	\$12,577.24
06/02/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/03/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/04/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/05/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/06/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/07/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/08/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/09/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/10/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/11/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/12/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/13/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/14/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/15/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/16/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/17/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/18/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/19/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/20/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/21/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/22/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/23/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/24/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/25/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/26/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/27/2019	\$12,577.24	\$0.00	\$0.00	\$12,577.24
06/28/2019	\$12,577.24	\$6.22	\$0.00	\$12,583.46
06/29/2019	\$12,583.46	\$0.00	\$0.00	\$12,583.46
06/30/2019	\$12,583.46	\$0.00	\$0.00	\$12,583.46
Totals	\$12,553.54	\$29.92	\$0.00	\$12,583.46
Account Summary				
Ending Balance:	\$12,583.46	Minimum Balance:	\$12,577.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,583.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$12,577.86	Charge Rate: 0.020313 %
				Cash Mgmt Rate: 0.034823 %
Gross Earnings:	\$23.83			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.26			
Balance Including Interest:	\$12,606.72			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
06/01/2019	\$2,426,922.96	\$3,906.85	\$0.00	\$2,430,829.81
06/02/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/03/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/04/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/05/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/06/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/07/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/08/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/09/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/10/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/11/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/12/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/13/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/14/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/15/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/16/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/17/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/18/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/19/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/20/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/21/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/22/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/23/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/24/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/25/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/26/2019	\$2,430,829.81	\$0.00	\$0.00	\$2,430,829.81
06/27/2019	\$2,430,829.81	\$180,000.00	\$0.00	\$2,610,829.81
06/28/2019	\$2,610,829.81	\$3.40	\$0.00	\$2,610,833.21
06/29/2019	\$2,610,833.21	\$0.00	\$0.00	\$2,610,833.21
06/30/2019	\$2,610,833.21	\$0.00	\$0.00	\$2,610,833.21
Totals	\$2,426,922.96	\$183,910.25	\$0.00	\$2,610,833.21

Account Summary

Ending Balance:	\$2,610,833.21	Minimum Balance:	\$2,430,829.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,610,833.21	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,454,830.15	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034580 %
Gross Earnings:	\$4,651.57				
Administrative Fee:	(\$40.35)				
Cash Management Fee:	(\$69.77)				

Adjusted Interest: \$4,541.45

Balance Including Interest: \$2,615,374.66

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
06/01/2019	\$443,984.21	\$885.98	\$0.00	\$444,870.19
06/02/2019	\$444,870.19	\$0.00	\$0.00	\$444,870.19
06/03/2019	\$444,870.19	\$0.00	\$0.00	\$444,870.19
06/04/2019	\$444,870.19	\$561.52	\$13,098.49	\$432,333.22
06/05/2019	\$432,333.22	\$0.00	\$0.00	\$432,333.22
06/06/2019	\$432,333.22	\$0.00	\$0.00	\$432,333.22
06/07/2019	\$432,333.22	\$108,437.90	\$525.00	\$540,246.12
06/08/2019	\$540,246.12	\$0.00	\$0.00	\$540,246.12
06/09/2019	\$540,246.12	\$0.00	\$0.00	\$540,246.12
06/10/2019	\$540,246.12	\$0.00	\$0.00	\$540,246.12
06/11/2019	\$540,246.12	\$0.00	\$0.00	\$540,246.12
06/12/2019	\$540,246.12	\$0.00	\$2,669.05	\$537,577.07
06/13/2019	\$537,577.07	\$0.00	\$7,065.75	\$530,511.32
06/14/2019	\$530,511.32	\$0.00	\$0.00	\$530,511.32
06/15/2019	\$530,511.32	\$0.00	\$0.00	\$530,511.32
06/16/2019	\$530,511.32	\$0.00	\$0.00	\$530,511.32
06/17/2019	\$530,511.32	\$0.00	\$1,678.44	\$528,832.88
06/18/2019	\$528,832.88	\$0.00	\$0.00	\$528,832.88
06/19/2019	\$528,832.88	\$0.00	\$0.00	\$528,832.88
06/20/2019	\$528,832.88	\$0.00	\$4,480.21	\$524,352.67
06/21/2019	\$524,352.67	\$0.00	\$9,601.59	\$514,751.08
06/22/2019	\$514,751.08	\$0.00	\$0.00	\$514,751.08
06/23/2019	\$514,751.08	\$0.00	\$0.00	\$514,751.08
06/24/2019	\$514,751.08	\$2,202.57	\$0.00	\$516,953.65
06/25/2019	\$516,953.65	\$0.00	\$0.00	\$516,953.65
06/26/2019	\$516,953.65	\$0.00	\$3,227.95	\$513,725.70
06/27/2019	\$513,725.70	\$0.00	\$0.00	\$513,725.70
06/28/2019	\$513,725.70	\$5.87	\$19,721.24	\$494,010.33
06/29/2019	\$494,010.33	\$0.00	\$0.00	\$494,010.33
06/30/2019	\$494,010.33	\$0.00	\$0.00	\$494,010.33
Totals	\$443,984.21	\$112,093.84	\$62,067.72	\$494,010.33

Account Summary

Ending Balance:	\$494,010.33	Minimum Balance:	\$432,333.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,246.12	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$506,365.25	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.034576 %
Gross Earnings:	\$959.49				
Administrative Fee:	(\$8.32)				
Cash Management Fee:	(\$14.39)				

Adjusted Interest: \$936.78

Balance Including Interest: \$494,947.11

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
06/01/2019	\$353,860.36	\$668.23	\$0.00	\$354,528.59
06/02/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/03/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/04/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/05/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/06/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/07/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/08/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/09/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/10/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/11/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/12/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/13/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/14/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/15/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/16/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/17/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/18/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/19/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/20/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/21/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/22/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/23/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/24/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/25/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/26/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/27/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/28/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/29/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
06/30/2019	\$354,528.59	\$0.00	\$0.00	\$354,528.59
Totals	\$353,860.36	\$668.23	\$0.00	\$354,528.59
Account Summary				
Ending Balance:	\$354,528.59	Minimum Balance:	\$354,528.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$354,528.59	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$354,528.59	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034592 %
Gross Earnings:	\$671.78			
Administrative Fee:	(\$5.83)			
Cash Management Fee:	(\$10.08)			
Adjusted Interest:	\$655.87			
Balance Including Interest:	\$355,184.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
06/01/2019	\$184,650.72	\$271.33	\$0.00	\$184,922.05
06/02/2019	\$184,922.05	\$0.00	\$0.00	\$184,922.05
06/03/2019	\$184,922.05	\$0.00	\$90,705.00	\$94,217.05
06/04/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/05/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/06/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/07/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/08/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/09/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/10/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/11/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/12/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/13/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/14/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/15/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/16/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/17/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/18/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/19/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/20/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/21/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/22/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/23/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/24/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/25/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/26/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/27/2019	\$94,217.05	\$0.00	\$0.00	\$94,217.05
06/28/2019	\$94,217.05	\$1.30	\$0.00	\$94,218.35
06/29/2019	\$94,218.35	\$0.00	\$0.00	\$94,218.35
06/30/2019	\$94,218.35	\$0.00	\$0.00	\$94,218.35
Totals	\$184,650.72	\$272.63	\$90,705.00	\$94,218.35
Account Summary				
Ending Balance:	\$94,218.35	Minimum Balance:	\$94,217.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,922.05	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$100,264.18	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.034584 %
Gross Earnings:	\$189.99			
Administrative Fee:	(\$1.65)			
Cash Management Fee:	(\$2.85)			
Adjusted Interest:	\$185.49			
Balance Including Interest:	\$94,403.84			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
06/01/2019	\$2,595,080.20	\$4,477.14	\$134.35	\$2,599,422.99
06/02/2019	\$2,599,422.99	\$0.00	\$0.00	\$2,599,422.99
06/03/2019	\$2,599,422.99	\$24,640.11	\$1,251.51	\$2,622,811.59
06/04/2019	\$2,622,811.59	\$30,173.82	\$7,075.50	\$2,645,909.91
06/05/2019	\$2,645,909.91	\$14,055.06	\$0.00	\$2,659,964.97
06/06/2019	\$2,659,964.97	\$24,341.96	\$0.00	\$2,684,306.93
06/07/2019	\$2,684,306.93	\$35,294.83	\$1,280,685.51	\$1,438,916.25
06/08/2019	\$1,438,916.25	\$0.00	\$0.00	\$1,438,916.25
06/09/2019	\$1,438,916.25	\$0.00	\$0.00	\$1,438,916.25
06/10/2019	\$1,438,916.25	\$13,872.75	\$0.00	\$1,452,789.00
06/11/2019	\$1,452,789.00	\$35,595.44	\$0.00	\$1,488,384.44
06/12/2019	\$1,488,384.44	\$50,331.14	\$0.00	\$1,538,715.58
06/13/2019	\$1,538,715.58	\$16,572.72	\$0.00	\$1,555,288.30
06/14/2019	\$1,555,288.30	\$41,614.29	\$68,228.34	\$1,528,674.25
06/15/2019	\$1,528,674.25	\$0.00	\$0.00	\$1,528,674.25
06/16/2019	\$1,528,674.25	\$0.00	\$0.00	\$1,528,674.25
06/17/2019	\$1,528,674.25	\$36,282.23	\$0.00	\$1,564,956.48
06/18/2019	\$1,564,956.48	\$53,134.12	\$0.00	\$1,618,090.60
06/19/2019	\$1,618,090.60	\$462,986.91	\$0.00	\$2,081,077.51
06/20/2019	\$2,081,077.51	\$86,913.97	\$0.00	\$2,167,991.48
06/21/2019	\$2,167,991.48	\$46,234.04	\$75,026.96	\$2,139,198.56
06/22/2019	\$2,139,198.56	\$0.00	\$0.00	\$2,139,198.56
06/23/2019	\$2,139,198.56	\$0.00	\$0.00	\$2,139,198.56
06/24/2019	\$2,139,198.56	\$63,036.45	\$0.00	\$2,202,235.01
06/25/2019	\$2,202,235.01	\$161,569.62	\$0.00	\$2,363,804.63
06/26/2019	\$2,363,804.63	\$2,247,210.37	\$0.00	\$4,611,015.00
06/27/2019	\$4,611,015.00	\$63,005.27	\$843.86	\$4,673,176.41
06/28/2019	\$4,673,176.41	\$52,019.28	\$64,721.31	\$4,660,474.38
06/29/2019	\$4,660,474.38	\$0.00	\$0.00	\$4,660,474.38
06/30/2019	\$4,660,474.38	\$0.00	\$0.00	\$4,660,474.38
Totals	\$2,595,080.20	\$3,563,361.52	\$1,497,967.34	\$4,660,474.38
Account Summary				
Ending Balance:	\$4,660,474.38	Minimum Balance:	\$1,438,916.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,673,176.41	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,414,371.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$4,574.90			
Administrative Fee:	(\$39.69)			
Cash Management Fee:	(\$68.62)			
Adjusted Interest:	\$4,466.59			
Balance Including Interest:	\$4,664,940.97			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
06/01/2019	\$2.46	\$0.01	\$0.00	\$2.47
06/02/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/03/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/04/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/05/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/06/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/07/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/08/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/09/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/10/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/11/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/12/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/13/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/14/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/15/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/16/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/17/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/18/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/19/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/20/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/21/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/22/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/23/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/24/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/25/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/26/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/27/2019	\$2.47	\$0.00	\$0.00	\$2.47
06/28/2019	\$2.47	\$0.01	\$0.00	\$2.48
06/29/2019	\$2.48	\$0.00	\$0.00	\$2.48
06/30/2019	\$2.48	\$0.00	\$0.00	\$2.48
Totals	\$2.46	\$0.02	\$0.00	\$2.48
Account Summary				
Ending Balance:	\$2.48	Minimum Balance:	\$2.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.48	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2.47	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$2.48			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
06/01/2019	\$175,357.16	\$464.01	\$0.00	\$175,821.17
06/02/2019	\$175,821.17	\$0.00	\$0.00	\$175,821.17
06/03/2019	\$175,821.17	\$0.00	\$0.00	\$175,821.17
06/04/2019	\$175,821.17	\$0.00	\$0.00	\$175,821.17
06/05/2019	\$175,821.17	\$0.00	\$0.00	\$175,821.17
06/06/2019	\$175,821.17	\$0.00	\$0.00	\$175,821.17
06/07/2019	\$175,821.17	\$824.12	\$0.00	\$176,645.29
06/08/2019	\$176,645.29	\$0.00	\$0.00	\$176,645.29
06/09/2019	\$176,645.29	\$0.00	\$0.00	\$176,645.29
06/10/2019	\$176,645.29	\$0.00	\$20,206.77	\$156,438.52
06/11/2019	\$156,438.52	\$0.00	\$0.00	\$156,438.52
06/12/2019	\$156,438.52	\$0.00	\$0.00	\$156,438.52
06/13/2019	\$156,438.52	\$1,162.07	\$0.00	\$157,600.59
06/14/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/15/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/16/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/17/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/18/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/19/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/20/2019	\$157,600.59	\$0.00	\$0.00	\$157,600.59
06/21/2019	\$157,600.59	\$0.00	\$113,478.52	\$44,122.07
06/22/2019	\$44,122.07	\$0.00	\$0.00	\$44,122.07
06/23/2019	\$44,122.07	\$0.00	\$0.00	\$44,122.07
06/24/2019	\$44,122.07	\$694.18	\$0.00	\$44,816.25
06/25/2019	\$44,816.25	\$0.00	\$0.00	\$44,816.25
06/26/2019	\$44,816.25	\$641.34	\$0.00	\$45,457.59
06/27/2019	\$45,457.59	\$0.00	\$0.00	\$45,457.59
06/28/2019	\$45,457.59	\$24.13	\$0.00	\$45,481.72
06/29/2019	\$45,481.72	\$0.00	\$0.00	\$45,481.72
06/30/2019	\$45,481.72	\$0.00	\$0.00	\$45,481.72
Totals	\$175,357.16	\$3,809.85	\$133,685.29	\$45,481.72
Account Summary				
Ending Balance:	\$45,481.72	Minimum Balance:	\$44,122.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,645.29	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$125,478.07	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.034616 %
Gross Earnings:	\$237.76			
Administrative Fee:	(\$2.06)			
Cash Management Fee:	(\$3.57)			
Adjusted Interest:	\$232.13			
Balance Including Interest:	\$45,713.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
06/01/2019	\$1,598,787.43	\$3,019.15	\$0.00	\$1,601,806.58
06/02/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/03/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/04/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/05/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/06/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/07/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/08/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/09/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/10/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/11/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/12/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/13/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/14/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/15/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/16/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/17/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/18/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/19/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/20/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/21/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/22/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/23/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/24/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/25/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/26/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/27/2019	\$1,601,806.58	\$0.00	\$0.00	\$1,601,806.58
06/28/2019	\$1,601,806.58	\$8.37	\$0.00	\$1,601,814.95
06/29/2019	\$1,601,814.95	\$0.00	\$0.00	\$1,601,814.95
06/30/2019	\$1,601,814.95	\$0.00	\$0.00	\$1,601,814.95
Totals	\$1,598,787.43	\$3,027.52	\$0.00	\$1,601,814.95
Account Summary				
Ending Balance:	\$1,601,814.95	Minimum Balance:	\$1,601,806.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,601,814.95	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,601,807.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$3,035.21			
Administrative Fee:	(\$26.33)			
Cash Management Fee:	(\$45.53)			
Adjusted Interest:	\$2,963.35			
Balance Including Interest:	\$1,604,778.30			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
06/01/2019	\$328,795.73	\$620.90	\$0.00	\$329,416.63
06/02/2019	\$329,416.63	\$0.00	\$0.00	\$329,416.63
06/03/2019	\$329,416.63	\$0.00	\$29,185.36	\$300,231.27
06/04/2019	\$300,231.27	\$0.00	\$0.00	\$300,231.27
06/05/2019	\$300,231.27	\$0.00	\$0.00	\$300,231.27
06/06/2019	\$300,231.27	\$0.00	\$0.00	\$300,231.27
06/07/2019	\$300,231.27	\$852.17	\$0.00	\$301,083.44
06/08/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/09/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/10/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/11/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/12/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/13/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/14/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/15/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/16/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/17/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/18/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/19/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/20/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/21/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/22/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/23/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/24/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/25/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/26/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/27/2019	\$301,083.44	\$0.00	\$0.00	\$301,083.44
06/28/2019	\$301,083.44	\$3.65	\$0.00	\$301,087.09
06/29/2019	\$301,087.09	\$0.00	\$0.00	\$301,087.09
06/30/2019	\$301,087.09	\$0.00	\$0.00	\$301,087.09
Totals	\$328,795.73	\$1,476.72	\$29,185.36	\$301,087.09
Account Summary				
Ending Balance:	\$301,087.09	Minimum Balance:	\$300,231.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,416.63	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$302,859.06	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034589 %
Gross Earnings:	\$573.87			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$8.61)			
Adjusted Interest:	\$560.28			
Balance Including Interest:	\$301,647.37			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
06/01/2019	\$642,182.17	\$1,191.70	\$17.71	\$643,356.16
06/02/2019	\$643,356.16	\$0.00	\$0.00	\$643,356.16
06/03/2019	\$643,356.16	\$10,427.29	\$0.00	\$653,783.45
06/04/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/05/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/06/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/07/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/08/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/09/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/10/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/11/2019	\$653,783.45	\$0.00	\$0.00	\$653,783.45
06/12/2019	\$653,783.45	\$2,627.53	\$0.00	\$656,410.98
06/13/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/14/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/15/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/16/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/17/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/18/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/19/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/20/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/21/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/22/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/23/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/24/2019	\$656,410.98	\$0.00	\$0.00	\$656,410.98
06/25/2019	\$656,410.98	\$9,921.83	\$63,175.63	\$603,157.18
06/26/2019	\$603,157.18	\$0.00	\$0.00	\$603,157.18
06/27/2019	\$603,157.18	\$0.00	\$0.00	\$603,157.18
06/28/2019	\$603,157.18	\$1.40	\$0.00	\$603,158.58
06/29/2019	\$603,158.58	\$0.00	\$0.00	\$603,158.58
06/30/2019	\$603,158.58	\$0.00	\$0.00	\$603,158.58
Totals	\$642,182.17	\$24,169.75	\$63,193.34	\$603,158.58
Account Summary				
Ending Balance:	\$603,158.58	Minimum Balance:	\$603,157.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$656,410.98	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$644,101.78	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034586 %
Gross Earnings:	\$1,220.49			
Administrative Fee:	(\$10.59)			
Cash Management Fee:	(\$18.31)			
Adjusted Interest:	\$1,191.59			
Balance Including Interest:	\$604,350.17			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
06/01/2019	\$355,542.09	\$672.89	\$0.00	\$356,214.98
06/02/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/03/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/04/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/05/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/06/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/07/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/08/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/09/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/10/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/11/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/12/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/13/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/14/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/15/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/16/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/17/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/18/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/19/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/20/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/21/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/22/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/23/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/24/2019	\$356,214.98	\$0.00	\$0.00	\$356,214.98
06/25/2019	\$356,214.98	\$0.00	\$684.00	\$355,530.98
06/26/2019	\$355,530.98	\$0.00	\$0.00	\$355,530.98
06/27/2019	\$355,530.98	\$0.00	\$0.00	\$355,530.98
06/28/2019	\$355,530.98	\$2.77	\$0.00	\$355,533.75
06/29/2019	\$355,533.75	\$0.00	\$0.00	\$355,533.75
06/30/2019	\$355,533.75	\$0.00	\$0.00	\$355,533.75
Totals	\$355,542.09	\$675.66	\$684.00	\$355,533.75
Account Summary				
Ending Balance:	\$355,533.75	Minimum Balance:	\$355,530.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,214.98	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$356,078.46	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$674.71			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$10.12)			
Adjusted Interest:	\$658.74			
Balance Including Interest:	\$356,192.49			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
06/01/2019	\$155,716.49	\$294.05	\$0.00	\$156,010.54
06/02/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/03/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/04/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/05/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/06/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/07/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/08/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/09/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/10/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/11/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/12/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/13/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/14/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/15/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/16/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/17/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/18/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/19/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/20/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/21/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/22/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/23/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/24/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/25/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/26/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/27/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/28/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/29/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
06/30/2019	\$156,010.54	\$0.00	\$0.00	\$156,010.54
Totals	\$155,716.49	\$294.05	\$0.00	\$156,010.54
Account Summary				
Ending Balance:	\$156,010.54	Minimum Balance:	\$156,010.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,010.54	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$156,010.54	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.034548 %
Gross Earnings:	\$295.62			
Administrative Fee:	(\$2.56)			
Cash Management Fee:	(\$4.43)			
Adjusted Interest:	\$288.63			
Balance Including Interest:	\$156,299.17			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
06/01/2019	\$182,336.09	\$463.45	\$0.00	\$182,799.54
06/02/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/03/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/04/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/05/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/06/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/07/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/08/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/09/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/10/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/11/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/12/2019	\$182,799.54	\$0.00	\$0.00	\$182,799.54
06/13/2019	\$182,799.54	\$90.25	\$0.00	\$182,889.79
06/14/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/15/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/16/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/17/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/18/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/19/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/20/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/21/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/22/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/23/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/24/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/25/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/26/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/27/2019	\$182,889.79	\$0.00	\$0.00	\$182,889.79
06/28/2019	\$182,889.79	\$10.64	\$0.00	\$182,900.43
06/29/2019	\$182,900.43	\$0.00	\$0.00	\$182,900.43
06/30/2019	\$182,900.43	\$0.00	\$0.00	\$182,900.43
Totals	\$182,336.09	\$564.34	\$0.00	\$182,900.43

Account Summary

Ending Balance:	\$182,900.43	Minimum Balance:	\$182,799.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$182,900.43	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$182,854.75	Charge Rate:	0.020028 %
				Cash Mgmt Rate:	0.034599 %
Gross Earnings:	\$346.49				
Administrative Fee:	(\$3.01)				
Cash Management Fee:	(\$5.20)				

Adjusted Interest: \$338.28

Balance Including Interest: \$183,238.71

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
06/01/2019	\$67,532.37	\$115.94	\$26.06	\$67,622.25
06/02/2019	\$67,622.25	\$0.00	\$0.00	\$67,622.25
06/03/2019	\$67,622.25	\$0.00	\$0.00	\$67,622.25
06/04/2019	\$67,622.25	\$1,326.87	\$0.00	\$68,949.12
06/05/2019	\$68,949.12	\$873.19	\$8,663.90	\$61,158.41
06/06/2019	\$61,158.41	\$0.00	\$0.00	\$61,158.41
06/07/2019	\$61,158.41	\$0.00	\$13,538.38	\$47,620.03
06/08/2019	\$47,620.03	\$0.00	\$0.00	\$47,620.03
06/09/2019	\$47,620.03	\$0.00	\$0.00	\$47,620.03
06/10/2019	\$47,620.03	\$3,250.00	\$0.00	\$50,870.03
06/11/2019	\$50,870.03	\$0.00	\$0.00	\$50,870.03
06/12/2019	\$50,870.03	\$0.00	\$0.00	\$50,870.03
06/13/2019	\$50,870.03	\$0.00	\$0.00	\$50,870.03
06/14/2019	\$50,870.03	\$0.00	\$1,000.00	\$49,870.03
06/15/2019	\$49,870.03	\$0.00	\$0.00	\$49,870.03
06/16/2019	\$49,870.03	\$0.00	\$0.00	\$49,870.03
06/17/2019	\$49,870.03	\$0.00	\$16,838.28	\$33,031.75
06/18/2019	\$33,031.75	\$0.00	\$0.00	\$33,031.75
06/19/2019	\$33,031.75	\$36.96	\$0.00	\$33,068.71
06/20/2019	\$33,068.71	\$2,657.37	\$0.00	\$35,726.08
06/21/2019	\$35,726.08	\$0.00	\$0.00	\$35,726.08
06/22/2019	\$35,726.08	\$0.00	\$0.00	\$35,726.08
06/23/2019	\$35,726.08	\$0.00	\$0.00	\$35,726.08
06/24/2019	\$35,726.08	\$755.66	\$0.00	\$36,481.74
06/25/2019	\$36,481.74	\$21.10	\$0.00	\$36,502.84
06/26/2019	\$36,502.84	\$0.00	\$0.00	\$36,502.84
06/27/2019	\$36,502.84	\$0.00	\$0.00	\$36,502.84
06/28/2019	\$36,502.84	\$453.56	\$0.00	\$36,956.40
06/29/2019	\$36,956.40	\$0.00	\$0.00	\$36,956.40
06/30/2019	\$36,956.40	\$0.00	\$0.00	\$36,956.40
Totals	\$67,532.37	\$9,490.65	\$40,066.62	\$36,956.40

Account Summary

Ending Balance:	\$36,956.40	Minimum Balance:	\$33,031.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,949.12	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$46,299.30	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.034687 %
Gross Earnings:	\$87.73				
Administrative Fee:	(\$0.76)				
Cash Management Fee:	(\$1.32)				

Adjusted Interest: \$85.65

Balance Including Interest: \$37,042.05

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
06/01/2019	\$18,072,538.31	\$33,694.55	\$0.00	\$18,106,232.86
06/02/2019	\$18,106,232.86	\$0.00	\$0.00	\$18,106,232.86
06/03/2019	\$18,106,232.86	\$0.00	\$0.00	\$18,106,232.86
06/04/2019	\$18,106,232.86	\$0.00	\$0.00	\$18,106,232.86
06/05/2019	\$18,106,232.86	\$26,105.60	\$0.00	\$18,132,338.46
06/06/2019	\$18,132,338.46	\$5,093.99	\$36.67	\$18,137,395.78
06/07/2019	\$18,137,395.78	\$7,753.81	\$0.00	\$18,145,149.59
06/08/2019	\$18,145,149.59	\$0.00	\$0.00	\$18,145,149.59
06/09/2019	\$18,145,149.59	\$0.00	\$0.00	\$18,145,149.59
06/10/2019	\$18,145,149.59	\$448.85	\$0.00	\$18,145,598.44
06/11/2019	\$18,145,598.44	\$6,247.86	\$148.92	\$18,151,697.38
06/12/2019	\$18,151,697.38	\$1,365.67	\$16.88	\$18,153,046.17
06/13/2019	\$18,153,046.17	\$4,657.48	\$79.88	\$18,157,623.77
06/14/2019	\$18,157,623.77	\$5,101.18	\$0.00	\$18,162,724.95
06/15/2019	\$18,162,724.95	\$0.00	\$0.00	\$18,162,724.95
06/16/2019	\$18,162,724.95	\$0.00	\$0.00	\$18,162,724.95
06/17/2019	\$18,162,724.95	\$2,382.86	\$0.00	\$18,165,107.81
06/18/2019	\$18,165,107.81	\$5,094.93	\$50.42	\$18,170,152.32
06/19/2019	\$18,170,152.32	\$4,519.60	\$63.14	\$18,174,608.78
06/20/2019	\$18,174,608.78	\$5,021.22	\$180.24	\$18,179,449.76
06/21/2019	\$18,179,449.76	\$6,867.07	\$8,000,528.31	\$10,185,788.52
06/22/2019	\$10,185,788.52	\$0.00	\$0.00	\$10,185,788.52
06/23/2019	\$10,185,788.52	\$0.00	\$0.00	\$10,185,788.52
06/24/2019	\$10,185,788.52	\$7,925.09	\$346.64	\$10,193,366.97
06/25/2019	\$10,193,366.97	\$11,173.00	\$136.06	\$10,204,403.91
06/26/2019	\$10,204,403.91	\$3,914.05	\$144.19	\$10,208,173.77
06/27/2019	\$10,208,173.77	\$1,549.59	\$281.25	\$10,209,442.11
06/28/2019	\$10,209,442.11	\$6,908.53	\$844.11	\$10,215,506.53
06/29/2019	\$10,215,506.53	\$0.00	\$0.00	\$10,215,506.53
06/30/2019	\$10,215,506.53	\$192.32	\$1,280.45	\$10,214,418.40
Totals	\$18,072,538.31	\$146,017.25	\$8,004,137.16	\$10,214,418.40

Account Summary

Ending Balance:	\$10,214,418.40	Minimum Balance:	\$10,185,788.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,179,449.76	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$15,497,791.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$29,366.17
Administrative Fee:	(\$254.76)
Cash Management Fee:	(\$440.48)

Adjusted Interest: \$28,670.94

Balance Including Interest: \$10,243,089.34

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
06/01/2019	\$25,000,000.00	\$39,595.68	\$0.00	\$25,039,595.68
06/02/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/03/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/04/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/05/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/06/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/07/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/08/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/09/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/10/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/11/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/12/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/13/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/14/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/15/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/16/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/17/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/18/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/19/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/20/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/21/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/22/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/23/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/24/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/25/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/26/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/27/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/28/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/29/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
06/30/2019	\$25,039,595.68	\$0.00	\$0.00	\$25,039,595.68
Totals	\$25,000,000.00	\$39,595.68	\$0.00	\$25,039,595.68
Account Summary				
Ending Balance:	\$25,039,595.68	Minimum Balance:	\$25,039,595.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,039,595.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$25,039,595.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$47,446.55			
Administrative Fee:	(\$411.61)			
Cash Management Fee:	(\$711.67)			
Adjusted Interest:	\$46,323.29			
Balance Including Interest:	\$25,085,918.97			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
06/01/2019	\$4,646,521.42	\$16,894.16	\$0.00	\$4,663,415.58
06/02/2019	\$4,663,415.58	\$0.00	\$0.00	\$4,663,415.58
06/03/2019	\$4,663,415.58	\$0.00	\$0.00	\$4,663,415.58
06/04/2019	\$4,663,415.58	\$0.00	\$0.00	\$4,663,415.58
06/05/2019	\$4,663,415.58	\$19,249.98	\$5.94	\$4,682,659.62
06/06/2019	\$4,682,659.62	\$2,953.34	\$10.69	\$4,685,602.27
06/07/2019	\$4,685,602.27	\$5,527.15	\$0.00	\$4,691,129.42
06/08/2019	\$4,691,129.42	\$0.00	\$0.00	\$4,691,129.42
06/09/2019	\$4,691,129.42	\$0.00	\$0.00	\$4,691,129.42
06/10/2019	\$4,691,129.42	\$1,627.10	\$37.25	\$4,692,719.27
06/11/2019	\$4,692,719.27	\$5,200.55	\$158.23	\$4,697,761.59
06/12/2019	\$4,697,761.59	\$1,325.79	\$63.47	\$4,699,023.91
06/13/2019	\$4,699,023.91	\$2,818.23	\$387.14	\$4,701,455.00
06/14/2019	\$4,701,455.00	\$3,778.91	\$0.00	\$4,705,233.91
06/15/2019	\$4,705,233.91	\$0.00	\$0.00	\$4,705,233.91
06/16/2019	\$4,705,233.91	\$0.00	\$0.00	\$4,705,233.91
06/17/2019	\$4,705,233.91	\$2,731.73	\$33.74	\$4,707,931.90
06/18/2019	\$4,707,931.90	\$3,773.57	\$0.00	\$4,711,705.47
06/19/2019	\$4,711,705.47	\$8,044.57	\$76.16	\$4,719,673.88
06/20/2019	\$4,719,673.88	\$6,824.49	\$104.97	\$4,726,393.40
06/21/2019	\$4,726,393.40	\$9,473.07	\$599.78	\$4,735,266.69
06/22/2019	\$4,735,266.69	\$0.00	\$0.00	\$4,735,266.69
06/23/2019	\$4,735,266.69	\$0.00	\$0.00	\$4,735,266.69
06/24/2019	\$4,735,266.69	\$8,384.58	\$16.13	\$4,743,635.14
06/25/2019	\$4,743,635.14	\$10,644.86	\$143.81	\$4,754,136.19
06/26/2019	\$4,754,136.19	\$4,308.57	\$4.35	\$4,758,440.41
06/27/2019	\$4,758,440.41	\$1,634.58	\$155.18	\$4,759,919.81
06/28/2019	\$4,759,919.81	\$8,190.07	\$46.16	\$4,768,063.72
06/29/2019	\$4,768,063.72	\$0.00	\$0.00	\$4,768,063.72
06/30/2019	\$4,768,063.72	\$155.46	\$387.65	\$4,767,831.53
Totals	\$4,646,521.42	\$123,540.76	\$2,230.65	\$4,767,831.53

Account Summary

Ending Balance:	\$4,767,831.53	Minimum Balance:	\$4,663,415.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,768,063.72	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,713,118.97	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$8,930.71				
Administrative Fee:	(\$77.48)				
Cash Management Fee:	(\$133.96)				

Adjusted Interest: \$8,719.27

Balance Including Interest: \$4,776,550.80

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
06/01/2019	\$3,544,591.55	\$1,767.05	\$0.00	\$3,546,358.60
06/02/2019	\$3,546,358.60	\$0.00	\$0.00	\$3,546,358.60
06/03/2019	\$3,546,358.60	\$0.00	\$3,516,287.51	\$30,071.09
06/04/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/05/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/06/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/07/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/08/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/09/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/10/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/11/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/12/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/13/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/14/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/15/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/16/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/17/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/18/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/19/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/20/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/21/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/22/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/23/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/24/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/25/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/26/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/27/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/28/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/29/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
06/30/2019	\$30,071.09	\$0.00	\$0.00	\$30,071.09
Totals	\$3,544,591.55	\$1,767.05	\$3,516,287.51	\$30,071.09
Account Summary				
Ending Balance:	\$30,071.09	Minimum Balance:	\$30,071.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,546,358.60	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$264,490.26	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034592 %
Gross Earnings:	\$501.17			
Administrative Fee:	(\$4.35)			
Cash Management Fee:	(\$7.52)			
Adjusted Interest:	\$489.30			
Balance Including Interest:	\$30,560.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
06/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
06/30/2019	\$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: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.043056 %
Gross Earnings:	\$0.54			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$283.11			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
06/01/2019	\$5,203,015.44	\$9,886.67	\$0.00	\$5,212,902.11
06/02/2019	\$5,212,902.11	\$0.00	\$0.00	\$5,212,902.11
06/03/2019	\$5,212,902.11	\$0.00	\$858,650.00	\$4,354,252.11
06/04/2019	\$4,354,252.11	\$0.00	\$0.00	\$4,354,252.11
06/05/2019	\$4,354,252.11	\$8,554.31	\$0.00	\$4,362,806.42
06/06/2019	\$4,362,806.42	\$1,299.02	\$4.78	\$4,364,100.66
06/07/2019	\$4,364,100.66	\$2,441.54	\$0.00	\$4,366,542.20
06/08/2019	\$4,366,542.20	\$0.00	\$0.00	\$4,366,542.20
06/09/2019	\$4,366,542.20	\$0.00	\$0.00	\$4,366,542.20
06/10/2019	\$4,366,542.20	\$730.14	\$0.00	\$4,367,272.34
06/11/2019	\$4,367,272.34	\$2,280.19	\$57.90	\$4,369,494.63
06/12/2019	\$4,369,494.63	\$587.37	\$28.35	\$4,370,053.65
06/13/2019	\$4,370,053.65	\$1,233.21	\$172.95	\$4,371,113.91
06/14/2019	\$4,371,113.91	\$1,691.45	\$0.00	\$4,372,805.36
06/15/2019	\$4,372,805.36	\$0.00	\$0.00	\$4,372,805.36
06/16/2019	\$4,372,805.36	\$0.00	\$0.00	\$4,372,805.36
06/17/2019	\$4,372,805.36	\$1,197.11	\$0.00	\$4,374,002.47
06/18/2019	\$4,374,002.47	\$1,647.70	\$0.00	\$4,375,650.17
06/19/2019	\$4,375,650.17	\$3,566.82	\$34.02	\$4,379,182.97
06/20/2019	\$4,379,182.97	\$2,993.91	\$0.00	\$4,382,176.88
06/21/2019	\$4,382,176.88	\$4,162.51	\$269.65	\$4,386,069.74
06/22/2019	\$4,386,069.74	\$0.00	\$0.00	\$4,386,069.74
06/23/2019	\$4,386,069.74	\$0.00	\$0.00	\$4,386,069.74
06/24/2019	\$4,386,069.74	\$3,706.49	\$0.00	\$4,389,776.23
06/25/2019	\$4,389,776.23	\$4,751.29	\$25.15	\$4,394,502.37
06/26/2019	\$4,394,502.37	\$1,917.62	\$0.00	\$4,396,419.99
06/27/2019	\$4,396,419.99	\$664.27	\$66.34	\$4,397,017.92
06/28/2019	\$4,397,017.92	\$3,161.33	\$0.00	\$4,400,179.25
06/29/2019	\$4,400,179.25	\$0.00	\$0.00	\$4,400,179.25
06/30/2019	\$4,400,179.25	\$49.88	\$160.15	\$4,400,068.98
Totals	\$5,203,015.44	\$56,522.83	\$859,469.29	\$4,400,068.98

Account Summary

Ending Balance:	\$4,400,068.98	Minimum Balance:	\$4,354,252.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,212,902.11	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,433,485.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034581 %

Gross Earnings:	\$8,400.84
Administrative Fee:	(\$72.88)
Cash Management Fee:	(\$126.01)

Adjusted Interest: \$8,201.95

Balance Including Interest: \$4,408,270.93

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
06/01/2019	\$42,345.70	\$6,290.93	\$0.00	\$48,636.63
06/02/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/03/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/04/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/05/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/06/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/07/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/08/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/09/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/10/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/11/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/12/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/13/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/14/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/15/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/16/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/17/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/18/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/19/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/20/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/21/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/22/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/23/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/24/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/25/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/26/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/27/2019	\$48,636.63	\$0.00	\$0.00	\$48,636.63
06/28/2019	\$48,636.63	\$4.84	\$0.00	\$48,641.47
06/29/2019	\$48,641.47	\$0.00	\$0.00	\$48,641.47
06/30/2019	\$48,641.47	\$0.00	\$0.00	\$48,641.47
Totals	\$42,345.70	\$6,295.77	\$0.00	\$48,641.47
Account Summary				
Ending Balance:	\$48,641.47	Minimum Balance:	\$48,636.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,641.47	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$48,637.11	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034521 %
Gross Earnings:	\$92.16			
Administrative Fee:	(\$0.80)			
Cash Management Fee:	(\$1.38)			
Adjusted Interest:	\$89.98			
Balance Including Interest:	\$48,731.45			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
06/01/2019	\$2,442,217.80	\$4,611.90	\$0.00	\$2,446,829.70
06/02/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/03/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/04/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/05/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/06/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/07/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/08/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/09/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/10/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/11/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/12/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/13/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/14/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/15/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/16/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/17/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/18/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/19/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/20/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/21/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/22/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/23/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/24/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/25/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/26/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/27/2019	\$2,446,829.70	\$0.00	\$0.00	\$2,446,829.70
06/28/2019	\$2,446,829.70	\$2.02	\$0.00	\$2,446,831.72
06/29/2019	\$2,446,831.72	\$0.00	\$0.00	\$2,446,831.72
06/30/2019	\$2,446,831.72	\$0.00	\$0.00	\$2,446,831.72
Totals	\$2,442,217.80	\$4,613.92	\$0.00	\$2,446,831.72
Account Summary				
Ending Balance:	\$2,446,831.72	Minimum Balance:	\$2,446,829.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,446,831.72	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,446,829.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034578 %
Gross Earnings:	\$4,636.40			
Administrative Fee:	(\$40.22)			
Cash Management Fee:	(\$69.54)			
Adjusted Interest:	\$4,526.64			
Balance Including Interest:	\$2,451,358.36			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
06/01/2019	\$3,700,712.55	\$6,914.52	\$0.00	\$3,707,627.07
06/02/2019	\$3,707,627.07	\$0.00	\$0.00	\$3,707,627.07
06/03/2019	\$3,707,627.07	\$0.00	\$1,314,518.75	\$2,393,108.32
06/04/2019	\$2,393,108.32	\$0.00	\$0.00	\$2,393,108.32
06/05/2019	\$2,393,108.32	\$4,864.06	\$47.48	\$2,397,924.90
06/06/2019	\$2,397,924.90	\$2,761.28	\$90.28	\$2,400,595.90
06/07/2019	\$2,400,595.90	\$2,613.67	\$0.00	\$2,403,209.57
06/08/2019	\$2,403,209.57	\$0.00	\$0.00	\$2,403,209.57
06/09/2019	\$2,403,209.57	\$0.00	\$0.00	\$2,403,209.57
06/10/2019	\$2,403,209.57	\$165.49	\$0.00	\$2,403,375.06
06/11/2019	\$2,403,375.06	\$1,667.11	\$0.00	\$2,405,042.17
06/12/2019	\$2,405,042.17	\$433.45	\$0.00	\$2,405,475.62
06/13/2019	\$2,405,475.62	\$920.33	\$0.00	\$2,406,395.95
06/14/2019	\$2,406,395.95	\$181.03	\$0.00	\$2,406,576.98
06/15/2019	\$2,406,576.98	\$0.00	\$0.00	\$2,406,576.98
06/16/2019	\$2,406,576.98	\$0.00	\$0.00	\$2,406,576.98
06/17/2019	\$2,406,576.98	\$526.14	\$0.00	\$2,407,103.12
06/18/2019	\$2,407,103.12	\$1,482.87	\$0.00	\$2,408,585.99
06/19/2019	\$2,408,585.99	\$1,494.45	\$0.11	\$2,410,080.33
06/20/2019	\$2,410,080.33	\$1,216.06	\$0.00	\$2,411,296.39
06/21/2019	\$2,411,296.39	\$1,236.95	\$254.44	\$2,412,278.90
06/22/2019	\$2,412,278.90	\$0.00	\$0.00	\$2,412,278.90
06/23/2019	\$2,412,278.90	\$0.00	\$0.00	\$2,412,278.90
06/24/2019	\$2,412,278.90	\$2,025.43	\$0.00	\$2,414,304.33
06/25/2019	\$2,414,304.33	\$2,374.70	\$0.00	\$2,416,679.03
06/26/2019	\$2,416,679.03	\$728.59	\$302.19	\$2,417,105.43
06/27/2019	\$2,417,105.43	\$758.51	\$207.03	\$2,417,656.91
06/28/2019	\$2,417,656.91	\$1,448.70	\$0.00	\$2,419,105.61
06/29/2019	\$2,419,105.61	\$0.00	\$0.00	\$2,419,105.61
06/30/2019	\$2,419,105.61	\$259.33	\$506.66	\$2,418,858.28
Totals	\$3,700,712.55	\$34,072.67	\$1,315,926.94	\$2,418,858.28
Account Summary				
Ending Balance:	\$2,418,858.28	Minimum Balance:	\$2,393,108.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,707,627.07	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,494,878.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$4,727.45			
Administrative Fee:	(\$41.01)			
Cash Management Fee:	(\$70.91)			
Adjusted Interest:	\$4,615.53			
Balance Including Interest:	\$2,423,473.81			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
06/01/2019	\$313,276.27	\$591.59	\$0.00	\$313,867.86
06/02/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/03/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/04/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/05/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/06/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/07/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/08/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/09/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/10/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/11/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/12/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/13/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/14/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/15/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/16/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/17/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/18/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/19/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/20/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/21/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/22/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/23/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/24/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/25/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/26/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/27/2019	\$313,867.86	\$0.00	\$0.00	\$313,867.86
06/28/2019	\$313,867.86	\$3.72	\$0.00	\$313,871.58
06/29/2019	\$313,871.58	\$0.00	\$0.00	\$313,871.58
06/30/2019	\$313,871.58	\$0.00	\$0.00	\$313,871.58
Totals	\$313,276.27	\$595.31	\$0.00	\$313,871.58
Account Summary				
Ending Balance:	\$313,871.58	Minimum Balance:	\$313,867.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,871.58	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$313,868.23	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$594.73			
Administrative Fee:	(\$5.16)			
Cash Management Fee:	(\$8.92)			
Adjusted Interest:	\$580.65			
Balance Including Interest:	\$314,452.23			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
06/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
06/30/2019	\$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: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
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Adjusted Interest:	\$0.00			
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Balance Including Interest:	\$0.43			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
06/01/2019	\$4,964.93	\$9.33	\$0.00	\$4,974.26
06/02/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/03/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/04/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/05/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/06/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/07/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/08/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/09/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/10/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/11/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/12/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/13/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/14/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/15/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/16/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/17/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/18/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/19/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/20/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/21/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/22/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/23/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/24/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/25/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/26/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/27/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/28/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/29/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
06/30/2019	\$4,974.26	\$0.00	\$0.00	\$4,974.26
Totals	\$4,964.93	\$9.33	\$0.00	\$4,974.26
Account Summary				
Ending Balance:	\$4,974.26	Minimum Balance:	\$4,974.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,974.26	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,974.26	Charge Rate: 0.019567 %
				Cash Mgmt Rate: 0.034243 %
Gross Earnings:	\$9.43			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.21			
Balance Including Interest:	\$4,983.47			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
06/01/2019	\$4,528.31	\$8.36	\$0.00	\$4,536.67
06/02/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/03/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/04/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/05/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/06/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/07/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/08/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/09/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/10/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/11/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/12/2019	\$4,536.67	\$0.00	\$0.00	\$4,536.67
06/13/2019	\$4,536.67	\$43.04	\$0.00	\$4,579.71
06/14/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/15/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/16/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/17/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/18/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/19/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/20/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/21/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/22/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/23/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/24/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/25/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/26/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/27/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/28/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/29/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
06/30/2019	\$4,579.71	\$0.00	\$0.00	\$4,579.71
Totals	\$4,528.31	\$51.40	\$0.00	\$4,579.71
Account Summary				
Ending Balance:	\$4,579.71	Minimum Balance:	\$4,536.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,579.71	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,562.49	Charge Rate: 0.018667 %
				Cash Mgmt Rate: 0.034667 %
Gross Earnings:	\$8.65			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.45			
Balance Including Interest:	\$4,588.16			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
06/01/2019	\$296.06	\$0.55	\$0.00	\$296.61
06/02/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/03/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/04/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/05/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/06/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/07/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/08/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/09/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/10/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/11/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/12/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/13/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/14/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/15/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/16/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/17/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/18/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/19/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/20/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/21/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/22/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/23/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/24/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/25/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/26/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/27/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/28/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/29/2019	\$296.61	\$0.00	\$0.00	\$296.61
06/30/2019	\$296.61	\$0.00	\$0.00	\$296.61
Totals	\$296.06	\$0.55	\$0.00	\$296.61
Account Summary				
Ending Balance:	\$296.61	Minimum Balance:	\$296.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.61	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$296.61	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041019 %
Gross Earnings:	\$0.56			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$297.16			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
06/01/2019	\$697,984.19	\$1,370.86	\$0.96	\$699,354.09
06/02/2019	\$699,354.09	\$0.00	\$0.00	\$699,354.09
06/03/2019	\$699,354.09	\$2,628.09	\$489.83	\$701,492.35
06/04/2019	\$701,492.35	\$940.06	\$0.00	\$702,432.41
06/05/2019	\$702,432.41	\$6,168.48	\$27,769.25	\$680,831.64
06/06/2019	\$680,831.64	\$3,349.89	\$42.20	\$684,139.33
06/07/2019	\$684,139.33	\$3,645.78	\$15,141.56	\$672,643.55
06/08/2019	\$672,643.55	\$0.00	\$0.00	\$672,643.55
06/09/2019	\$672,643.55	\$0.00	\$0.00	\$672,643.55
06/10/2019	\$672,643.55	\$2,077.74	\$0.00	\$674,721.29
06/11/2019	\$674,721.29	\$1,437.56	\$145.26	\$676,013.59
06/12/2019	\$676,013.59	\$1,409.04	\$13,728.58	\$663,694.05
06/13/2019	\$663,694.05	\$447.26	\$38.30	\$664,103.01
06/14/2019	\$664,103.01	\$143.93	\$11,095.43	\$653,151.51
06/15/2019	\$653,151.51	\$0.00	\$0.00	\$653,151.51
06/16/2019	\$653,151.51	\$0.00	\$0.00	\$653,151.51
06/17/2019	\$653,151.51	\$3,332.91	\$0.00	\$656,484.42
06/18/2019	\$656,484.42	\$6,534.43	\$57.04	\$662,961.81
06/19/2019	\$662,961.81	\$3,119.08	\$510.21	\$665,570.68
06/20/2019	\$665,570.68	\$3,399.94	\$25,271.56	\$643,699.06
06/21/2019	\$643,699.06	\$6,178.53	\$7,185.87	\$642,691.72
06/22/2019	\$642,691.72	\$0.00	\$0.00	\$642,691.72
06/23/2019	\$642,691.72	\$0.00	\$0.00	\$642,691.72
06/24/2019	\$642,691.72	\$3,512.71	\$3,733.90	\$642,470.53
06/25/2019	\$642,470.53	\$2,409.85	\$5,000.00	\$639,880.38
06/26/2019	\$639,880.38	\$3,759.19	\$261.41	\$643,378.16
06/27/2019	\$643,378.16	\$2,352.91	\$858.11	\$644,872.96
06/28/2019	\$644,872.96	\$2,542.47	\$0.00	\$647,415.43
06/29/2019	\$647,415.43	\$0.00	\$0.00	\$647,415.43
06/30/2019	\$647,415.43	\$0.00	\$108.55	\$647,306.88
Totals	\$697,984.19	\$60,760.71	\$111,438.02	\$647,306.88

Account Summary

Ending Balance:	\$647,306.88	Minimum Balance:	\$639,880.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702,432.41	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$663,101.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034586 %
Gross Earnings:	\$1,256.48				
Administrative Fee:	(\$10.90)				
Cash Management Fee:	(\$18.85)				

Adjusted Interest: \$1,226.73

Balance Including Interest: \$648,533.61

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
06/01/2019	\$8,917.08	\$16.84	\$0.00	\$8,933.92
06/02/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/03/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/04/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/05/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/06/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/07/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/08/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/09/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/10/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/11/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/12/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/13/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/14/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/15/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/16/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/17/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/18/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/19/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/20/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/21/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/22/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/23/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/24/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/25/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/26/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/27/2019	\$8,933.92	\$0.00	\$0.00	\$8,933.92
06/28/2019	\$8,933.92	\$1.01	\$0.00	\$8,934.93
06/29/2019	\$8,934.93	\$0.00	\$0.00	\$8,934.93
06/30/2019	\$8,934.93	\$0.00	\$0.00	\$8,934.93
Totals	\$8,917.08	\$17.85	\$0.00	\$8,934.93
Account Summary				
Ending Balance:	\$8,934.93	Minimum Balance:	\$8,933.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,934.93	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$8,934.02	Charge Rate: 0.020428 %
				Cash Mgmt Rate: 0.034046 %
Gross Earnings:	\$16.93			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.53			
Balance Including Interest:	\$8,951.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
06/01/2019	\$1,673,777.07	\$3,522.05	\$0.00	\$1,677,299.12
06/02/2019	\$1,677,299.12	\$0.00	\$0.00	\$1,677,299.12
06/03/2019	\$1,677,299.12	\$8,335.96	\$0.00	\$1,685,635.08
06/04/2019	\$1,685,635.08	\$3,763.45	\$0.00	\$1,689,398.53
06/05/2019	\$1,689,398.53	\$6,240.70	\$48,661.45	\$1,646,977.78
06/06/2019	\$1,646,977.78	\$14,200.79	\$0.00	\$1,661,178.57
06/07/2019	\$1,661,178.57	\$5,956.53	\$0.00	\$1,667,135.10
06/08/2019	\$1,667,135.10	\$0.00	\$0.00	\$1,667,135.10
06/09/2019	\$1,667,135.10	\$0.00	\$0.00	\$1,667,135.10
06/10/2019	\$1,667,135.10	\$7,790.36	\$13,968.62	\$1,660,956.84
06/11/2019	\$1,660,956.84	\$7,063.80	\$1,155.00	\$1,666,865.64
06/12/2019	\$1,666,865.64	\$9,814.86	\$97,768.73	\$1,578,911.77
06/13/2019	\$1,578,911.77	\$5,790.03	\$370.80	\$1,584,331.00
06/14/2019	\$1,584,331.00	\$5,365.03	\$0.00	\$1,589,696.03
06/15/2019	\$1,589,696.03	\$0.00	\$0.00	\$1,589,696.03
06/16/2019	\$1,589,696.03	\$0.00	\$0.00	\$1,589,696.03
06/17/2019	\$1,589,696.03	\$7,297.07	\$0.00	\$1,596,993.10
06/18/2019	\$1,596,993.10	\$12,590.00	\$0.00	\$1,609,583.10
06/19/2019	\$1,609,583.10	\$5,615.14	\$0.00	\$1,615,198.24
06/20/2019	\$1,615,198.24	\$11,246.44	\$50,486.17	\$1,575,958.51
06/21/2019	\$1,575,958.51	\$10,271.32	\$32,535.51	\$1,553,694.32
06/22/2019	\$1,553,694.32	\$0.00	\$0.00	\$1,553,694.32
06/23/2019	\$1,553,694.32	\$0.00	\$0.00	\$1,553,694.32
06/24/2019	\$1,553,694.32	\$18,948.90	\$0.00	\$1,572,643.22
06/25/2019	\$1,572,643.22	\$3,768.78	\$14,462.96	\$1,561,949.04
06/26/2019	\$1,561,949.04	\$572.03	\$2,315.63	\$1,560,205.44
06/27/2019	\$1,560,205.44	\$7,414.49	\$600.25	\$1,567,019.68
06/28/2019	\$1,567,019.68	\$180,348.27	\$0.00	\$1,747,367.95
06/29/2019	\$1,747,367.95	\$0.00	\$0.00	\$1,747,367.95
06/30/2019	\$1,747,367.95	\$304.57	\$255.20	\$1,747,417.32
Totals	\$1,673,777.07	\$336,220.57	\$262,580.32	\$1,747,417.32

Account Summary

Ending Balance:	\$1,747,417.32	Minimum Balance:	\$1,553,694.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,747,417.32	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,628,737.78	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034579 %

Gross Earnings:	\$3,086.23
Administrative Fee:	(\$26.77)
Cash Management Fee:	(\$46.29)

Adjusted Interest: \$3,013.17

Balance Including Interest: \$1,750,430.49

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
06/01/2019	\$6,214,353.27	\$11,749.15	\$0.00	\$6,226,102.42
06/02/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/03/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/04/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/05/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/06/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/07/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/08/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/09/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/10/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/11/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/12/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/13/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/14/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/15/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/16/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/17/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/18/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/19/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/20/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/21/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/22/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/23/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/24/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/25/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/26/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/27/2019	\$6,226,102.42	\$0.00	\$0.00	\$6,226,102.42
06/28/2019	\$6,226,102.42	\$0.00	\$175,000.00	\$6,051,102.42
06/29/2019	\$6,051,102.42	\$0.00	\$0.00	\$6,051,102.42
06/30/2019	\$6,051,102.42	\$0.00	\$0.00	\$6,051,102.42
Totals	\$6,214,353.27	\$11,749.15	\$175,000.00	\$6,051,102.42

Account Summary

Ending Balance:	\$6,051,102.42	Minimum Balance:	\$6,051,102.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,226,102.42	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$6,208,602.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$11,764.44
Administrative Fee:	(\$102.06)
Cash Management Fee:	(\$176.46)

Adjusted Interest: \$11,485.93

Balance Including Interest: \$6,062,588.35

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
06/01/2019	\$71,035.02	\$5.43	\$0.00	\$71,040.45
06/02/2019	\$71,040.45	\$0.00	\$0.00	\$71,040.45
06/03/2019	\$71,040.45	\$0.00	\$6,216.00	\$64,824.45
06/04/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/05/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/06/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/07/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/08/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/09/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/10/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/11/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/12/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/13/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/14/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/15/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/16/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/17/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/18/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/19/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/20/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/21/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/22/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/23/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/24/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/25/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/26/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/27/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/28/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/29/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
06/30/2019	\$64,824.45	\$0.00	\$0.00	\$64,824.45
Totals	\$71,035.02	\$5.43	\$6,216.00	\$64,824.45
Account Summary				
Ending Balance:	\$64,824.45	Minimum Balance:	\$64,824.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,040.45	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$65,238.85	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.034501 %
Gross Earnings:	\$123.62			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$120.70			
Balance Including Interest:	\$64,945.15			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
06/01/2019	\$556,682.49	\$1,085.24	\$0.00	\$557,767.73
06/02/2019	\$557,767.73	\$0.00	\$0.00	\$557,767.73
06/03/2019	\$557,767.73	\$0.00	\$199,980.75	\$357,786.98
06/04/2019	\$357,786.98	\$0.00	\$0.00	\$357,786.98
06/05/2019	\$357,786.98	\$961.56	\$31.61	\$358,716.93
06/06/2019	\$358,716.93	\$1,552.03	\$0.00	\$360,268.96
06/07/2019	\$360,268.96	\$81.83	\$0.00	\$360,350.79
06/08/2019	\$360,350.79	\$0.00	\$0.00	\$360,350.79
06/09/2019	\$360,350.79	\$0.00	\$0.00	\$360,350.79
06/10/2019	\$360,350.79	\$22.67	\$0.00	\$360,373.46
06/11/2019	\$360,373.46	\$364.94	\$0.00	\$360,738.40
06/12/2019	\$360,738.40	\$288.54	\$0.00	\$361,026.94
06/13/2019	\$361,026.94	\$123.29	\$0.00	\$361,150.23
06/14/2019	\$361,150.23	\$46.34	\$0.00	\$361,196.57
06/15/2019	\$361,196.57	\$0.00	\$0.00	\$361,196.57
06/16/2019	\$361,196.57	\$0.00	\$0.00	\$361,196.57
06/17/2019	\$361,196.57	\$39.17	\$0.00	\$361,235.74
06/18/2019	\$361,235.74	\$94.58	\$0.00	\$361,330.32
06/19/2019	\$361,330.32	\$61.96	\$0.00	\$361,392.28
06/20/2019	\$361,392.28	\$165.14	\$0.00	\$361,557.42
06/21/2019	\$361,557.42	\$309.42	\$0.00	\$361,866.84
06/22/2019	\$361,866.84	\$0.00	\$0.00	\$361,866.84
06/23/2019	\$361,866.84	\$0.00	\$0.00	\$361,866.84
06/24/2019	\$361,866.84	\$331.24	\$0.00	\$362,198.08
06/25/2019	\$362,198.08	\$211.61	\$0.00	\$362,409.69
06/26/2019	\$362,409.69	\$286.44	\$44.83	\$362,651.30
06/27/2019	\$362,651.30	\$212.15	\$71.91	\$362,791.54
06/28/2019	\$362,791.54	\$312.94	\$0.00	\$363,104.48
06/29/2019	\$363,104.48	\$0.00	\$0.00	\$363,104.48
06/30/2019	\$363,104.48	\$0.00	\$111.65	\$362,992.83
Totals	\$556,682.49	\$6,551.09	\$200,240.75	\$362,992.83
Account Summary				
Ending Balance:	\$362,992.83	Minimum Balance:	\$357,786.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,767.73	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$374,279.84	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034587 %
Gross Earnings:	\$709.21			
Administrative Fee:	(\$6.15)			
Cash Management Fee:	(\$10.64)			
Adjusted Interest:	\$692.42			
Balance Including Interest:	\$363,685.25			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
06/01/2019	\$434,592.91	\$844.57	\$0.00	\$435,437.48
06/02/2019	\$435,437.48	\$0.00	\$0.00	\$435,437.48
06/03/2019	\$435,437.48	\$0.00	\$0.00	\$435,437.48
06/04/2019	\$435,437.48	\$0.00	\$0.00	\$435,437.48
06/05/2019	\$435,437.48	\$245.66	\$0.00	\$435,683.14
06/06/2019	\$435,683.14	\$69.34	\$1.98	\$435,750.50
06/07/2019	\$435,750.50	\$22.17	\$0.00	\$435,772.67
06/08/2019	\$435,772.67	\$0.00	\$0.00	\$435,772.67
06/09/2019	\$435,772.67	\$0.00	\$0.00	\$435,772.67
06/10/2019	\$435,772.67	\$0.00	\$0.00	\$435,772.67
06/11/2019	\$435,772.67	\$94.95	\$0.00	\$435,867.62
06/12/2019	\$435,867.62	\$0.00	\$0.00	\$435,867.62
06/13/2019	\$435,867.62	\$0.00	\$0.00	\$435,867.62
06/14/2019	\$435,867.62	\$2.59	\$0.00	\$435,870.21
06/15/2019	\$435,870.21	\$0.00	\$0.00	\$435,870.21
06/16/2019	\$435,870.21	\$0.00	\$0.00	\$435,870.21
06/17/2019	\$435,870.21	\$63.29	\$0.00	\$435,933.50
06/18/2019	\$435,933.50	\$83.06	\$0.00	\$436,016.56
06/19/2019	\$436,016.56	\$145.80	\$0.00	\$436,162.36
06/20/2019	\$436,162.36	\$62.77	\$0.00	\$436,225.13
06/21/2019	\$436,225.13	\$0.00	\$277.97	\$435,947.16
06/22/2019	\$435,947.16	\$0.00	\$0.00	\$435,947.16
06/23/2019	\$435,947.16	\$0.00	\$0.00	\$435,947.16
06/24/2019	\$435,947.16	\$35.70	\$0.00	\$435,982.86
06/25/2019	\$435,982.86	\$200.29	\$0.00	\$436,183.15
06/26/2019	\$436,183.15	\$0.00	\$0.00	\$436,183.15
06/27/2019	\$436,183.15	\$20.68	\$0.00	\$436,203.83
06/28/2019	\$436,203.83	\$15.01	\$0.00	\$436,218.84
06/29/2019	\$436,218.84	\$0.00	\$0.00	\$436,218.84
06/30/2019	\$436,218.84	\$0.00	\$0.00	\$436,218.84
Totals	\$434,592.91	\$1,905.88	\$279.95	\$436,218.84
Account Summary				
Ending Balance:	\$436,218.84	Minimum Balance:	\$435,437.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,225.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$435,895.88	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.034583 %
Gross Earnings:	\$825.96			
Administrative Fee:	(\$7.17)			
Cash Management Fee:	(\$12.39)			
Adjusted Interest:	\$806.40			
Balance Including Interest:	\$437,025.24			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
06/01/2019	\$937,335.14	\$1,803.01	\$0.00	\$939,138.15
06/02/2019	\$939,138.15	\$0.00	\$0.00	\$939,138.15
06/03/2019	\$939,138.15	\$17.74	\$0.00	\$939,155.89
06/04/2019	\$939,155.89	\$746.50	\$0.00	\$939,902.39
06/05/2019	\$939,902.39	\$1,111.88	\$0.00	\$941,014.27
06/06/2019	\$941,014.27	\$694.62	\$0.00	\$941,708.89
06/07/2019	\$941,708.89	\$1,564.02	\$0.00	\$943,272.91
06/08/2019	\$943,272.91	\$0.00	\$0.00	\$943,272.91
06/09/2019	\$943,272.91	\$0.00	\$0.00	\$943,272.91
06/10/2019	\$943,272.91	\$1,200.72	\$14,921.12	\$929,552.51
06/11/2019	\$929,552.51	\$482.65	\$0.00	\$930,035.16
06/12/2019	\$930,035.16	\$475.25	\$0.00	\$930,510.41
06/13/2019	\$930,510.41	\$789.03	\$22,843.71	\$908,455.73
06/14/2019	\$908,455.73	\$279.31	\$0.00	\$908,735.04
06/15/2019	\$908,735.04	\$0.00	\$0.00	\$908,735.04
06/16/2019	\$908,735.04	\$0.00	\$0.00	\$908,735.04
06/17/2019	\$908,735.04	\$476.91	\$0.46	\$909,211.49
06/18/2019	\$909,211.49	\$1,406.86	\$0.00	\$910,618.35
06/19/2019	\$910,618.35	\$799.26	\$0.00	\$911,417.61
06/20/2019	\$911,417.61	\$3,429.92	\$9.13	\$914,838.40
06/21/2019	\$914,838.40	\$2,465.88	\$13,642.72	\$903,661.56
06/22/2019	\$903,661.56	\$0.00	\$0.00	\$903,661.56
06/23/2019	\$903,661.56	\$0.00	\$0.00	\$903,661.56
06/24/2019	\$903,661.56	\$6,902.88	\$6,607.46	\$903,956.98
06/25/2019	\$903,956.98	\$1,060.49	\$42.60	\$904,974.87
06/26/2019	\$904,974.87	\$3,392.30	\$72.77	\$908,294.40
06/27/2019	\$908,294.40	\$1,555.92	\$23,418.64	\$886,431.68
06/28/2019	\$886,431.68	\$3,030.04	\$0.00	\$889,461.72
06/29/2019	\$889,461.72	\$0.00	\$0.00	\$889,461.72
06/30/2019	\$889,461.72	\$19.45	\$7.71	\$889,473.46
Totals	\$937,335.14	\$33,704.64	\$81,566.32	\$889,473.46
Account Summary				
Ending Balance:	\$889,473.46	Minimum Balance:	\$886,431.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943,272.91	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$917,458.69	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034585 %
Gross Earnings:	\$1,738.46			
Administrative Fee:	(\$15.08)			
Cash Management Fee:	(\$26.08)			
Adjusted Interest:	\$1,697.30			
Balance Including Interest:	\$891,170.76			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
06/01/2019	\$1,067.08	\$12.79	\$0.00	\$1,079.87
06/02/2019	\$1,079.87	\$0.00	\$0.00	\$1,079.87
06/03/2019	\$1,079.87	\$0.00	\$130.89	\$948.98
06/04/2019	\$948.98	\$0.00	\$383.55	\$565.43
06/05/2019	\$565.43	\$446.95	\$0.00	\$1,012.38
06/06/2019	\$1,012.38	\$83.70	\$0.00	\$1,096.08
06/07/2019	\$1,096.08	\$0.00	\$446.95	\$649.13
06/08/2019	\$649.13	\$0.00	\$0.00	\$649.13
06/09/2019	\$649.13	\$0.00	\$0.00	\$649.13
06/10/2019	\$649.13	\$0.00	\$83.70	\$565.43
06/11/2019	\$565.43	\$101.50	\$0.00	\$666.93
06/12/2019	\$666.93	\$0.00	\$0.00	\$666.93
06/13/2019	\$666.93	\$129.11	\$101.50	\$694.54
06/14/2019	\$694.54	\$0.00	\$0.00	\$694.54
06/15/2019	\$694.54	\$0.00	\$0.00	\$694.54
06/16/2019	\$694.54	\$0.00	\$0.00	\$694.54
06/17/2019	\$694.54	\$373.97	\$129.11	\$939.40
06/18/2019	\$939.40	\$124.83	\$0.00	\$1,064.23
06/19/2019	\$1,064.23	\$105.24	\$373.97	\$795.50
06/20/2019	\$795.50	\$220.23	\$238.91	\$776.82
06/21/2019	\$776.82	\$895.73	\$202.05	\$1,470.50
06/22/2019	\$1,470.50	\$0.00	\$0.00	\$1,470.50
06/23/2019	\$1,470.50	\$0.00	\$0.00	\$1,470.50
06/24/2019	\$1,470.50	\$454.83	\$220.23	\$1,705.10
06/25/2019	\$1,705.10	\$443.95	\$895.73	\$1,253.32
06/26/2019	\$1,253.32	\$214.58	\$454.83	\$1,013.07
06/27/2019	\$1,013.07	\$178.43	\$443.95	\$747.55
06/28/2019	\$747.55	\$298.66	\$214.58	\$831.63
06/29/2019	\$831.63	\$0.00	\$0.00	\$831.63
06/30/2019	\$831.63	\$0.00	\$0.00	\$831.63
Totals	\$1,067.08	\$4,084.50	\$4,319.95	\$831.63
Account Summary				
Ending Balance:	\$831.63	Minimum Balance:	\$565.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705.10	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$920.29	Charge Rate: 0.026441 %
				Cash Mgmt Rate: 0.039661 %
Gross Earnings:	\$1.74			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.69			
Balance Including Interest:	\$833.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
06/01/2019	\$532,949.51	\$1,284.21	\$0.00	\$534,233.72
06/02/2019	\$534,233.72	\$0.00	\$0.00	\$534,233.72
06/03/2019	\$534,233.72	\$0.00	\$789.53	\$533,444.19
06/04/2019	\$533,444.19	\$0.00	\$4,195.72	\$529,248.47
06/05/2019	\$529,248.47	\$3,796.16	\$19,638.96	\$513,405.67
06/06/2019	\$513,405.67	\$31.93	\$1,598.97	\$511,838.63
06/07/2019	\$511,838.63	\$163.23	\$1,651.36	\$510,350.50
06/08/2019	\$510,350.50	\$0.00	\$0.00	\$510,350.50
06/09/2019	\$510,350.50	\$0.00	\$0.00	\$510,350.50
06/10/2019	\$510,350.50	\$0.00	\$2,780.04	\$507,570.46
06/11/2019	\$507,570.46	\$142.09	\$68,082.25	\$439,630.30
06/12/2019	\$439,630.30	\$66.84	\$1.58	\$439,695.56
06/13/2019	\$439,695.56	\$157.62	\$0.00	\$439,853.18
06/14/2019	\$439,853.18	\$1,174.24	\$60.50	\$440,966.92
06/15/2019	\$440,966.92	\$0.00	\$0.00	\$440,966.92
06/16/2019	\$440,966.92	\$0.00	\$0.00	\$440,966.92
06/17/2019	\$440,966.92	\$22.00	\$0.00	\$440,988.92
06/18/2019	\$440,988.92	\$253.90	\$2,834.55	\$438,408.27
06/19/2019	\$438,408.27	\$96.08	\$0.00	\$438,504.35
06/20/2019	\$438,504.35	\$155.04	\$19,230.88	\$419,428.51
06/21/2019	\$419,428.51	\$287.20	\$219.42	\$419,496.29
06/22/2019	\$419,496.29	\$0.00	\$0.00	\$419,496.29
06/23/2019	\$419,496.29	\$0.00	\$0.00	\$419,496.29
06/24/2019	\$419,496.29	\$95.86	\$958.00	\$418,634.15
06/25/2019	\$418,634.15	\$1,085.20	\$7,469.55	\$412,249.80
06/26/2019	\$412,249.80	\$109.70	\$373.36	\$411,986.14
06/27/2019	\$411,986.14	\$66.61	\$0.00	\$412,052.75
06/28/2019	\$412,052.75	\$1,943.50	\$319.36	\$413,676.89
06/29/2019	\$413,676.89	\$0.00	\$0.00	\$413,676.89
06/30/2019	\$413,676.89	\$0.00	\$5.97	\$413,670.92
Totals	\$532,949.51	\$10,931.41	\$130,210.00	\$413,670.92
Account Summary				
Ending Balance:	\$413,670.92	Minimum Balance:	\$411,986.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,233.72	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$457,629.09	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034589 %
Gross Earnings:	\$867.14			
Administrative Fee:	(\$7.52)			
Cash Management Fee:	(\$13.01)			
Adjusted Interest:	\$846.61			
Balance Including Interest:	\$414,517.53			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
06/01/2019	\$397,056.28	\$749.81	\$0.00	\$397,806.09
06/02/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/03/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/04/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/05/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/06/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/07/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/08/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/09/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/10/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/11/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/12/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/13/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/14/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/15/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/16/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/17/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/18/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/19/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/20/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/21/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/22/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/23/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/24/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/25/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/26/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/27/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/28/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/29/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09
06/30/2019	\$397,806.09	\$0.00	\$0.00	\$397,806.09

Totals	\$397,056.28	\$749.81	\$0.00	\$397,806.09
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Account Summary

Ending Balance:	\$397,806.09	Minimum Balance:	\$397,806.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,806.09	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$397,806.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034591 %
Gross Earnings:	\$753.79			
Administrative Fee:	(\$6.54)			
Cash Management Fee:	(\$11.31)			
Adjusted Interest:	\$735.94			
Balance Including Interest:	\$398,542.03			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
06/01/2019	\$107,048,674.76	\$214,163.42	\$0.00	\$107,262,838.18
06/02/2019	\$107,262,838.18	\$0.00	\$0.00	\$107,262,838.18
06/03/2019	\$107,262,838.18	\$0.00	\$0.00	\$107,262,838.18
06/04/2019	\$107,262,838.18	\$0.00	\$0.00	\$107,262,838.18
06/05/2019	\$107,262,838.18	\$71,442.28	\$224.59	\$107,334,055.87
06/06/2019	\$107,334,055.87	\$12,933.06	\$235.35	\$107,346,753.58
06/07/2019	\$107,346,753.58	\$18,958.31	\$13.67	\$107,365,698.22
06/08/2019	\$107,365,698.22	\$0.00	\$0.00	\$107,365,698.22
06/09/2019	\$107,365,698.22	\$0.00	\$0.00	\$107,365,698.22
06/10/2019	\$107,365,698.22	\$2,727.63	\$229.91	\$107,368,195.94
06/11/2019	\$107,368,195.94	\$19,348.17	\$364.35	\$107,387,179.76
06/12/2019	\$107,387,179.76	\$5,600.42	\$233.98	\$107,392,546.20
06/13/2019	\$107,392,546.20	\$8,786.06	\$306.81	\$107,401,025.45
06/14/2019	\$107,401,025.45	\$9,615.40	\$0.00	\$107,410,640.85
06/15/2019	\$107,410,640.85	\$0.00	\$0.00	\$107,410,640.85
06/16/2019	\$107,410,640.85	\$0.00	\$0.00	\$107,410,640.85
06/17/2019	\$107,410,640.85	\$11,191.09	\$183.16	\$107,421,648.78
06/18/2019	\$107,421,648.78	\$12,396.87	\$272.64	\$107,433,773.01
06/19/2019	\$107,433,773.01	\$23,242.46	\$650.22	\$107,456,365.25
06/20/2019	\$107,456,365.25	\$19,199.56	\$280.81	\$107,475,284.00
06/21/2019	\$107,475,284.00	\$30,674.87	\$3,502.74	\$107,502,456.13
06/22/2019	\$107,502,456.13	\$0.00	\$0.00	\$107,502,456.13
06/23/2019	\$107,502,456.13	\$0.00	\$0.00	\$107,502,456.13
06/24/2019	\$107,502,456.13	\$23,495.06	\$4,552,683.48	\$102,973,267.71
06/25/2019	\$102,973,267.71	\$35,124.97	\$417.08	\$103,007,975.60
06/26/2019	\$103,007,975.60	\$13,537.33	\$402.71	\$103,021,110.22
06/27/2019	\$103,021,110.22	\$7,532.41	\$1,730.16	\$103,026,912.47
06/28/2019	\$103,026,912.47	\$82,608.69	\$225.90	\$103,109,295.26
06/29/2019	\$103,109,295.26	\$0.00	\$0.00	\$103,109,295.26
06/30/2019	\$103,109,295.26	\$534.38	\$2,653.40	\$103,107,176.24
Totals	\$107,048,674.76	\$623,112.44	\$4,564,610.96	\$103,107,176.24
Account Summary				
Ending Balance:	\$103,107,176.24	Minimum Balance:	\$102,973,267.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,502,456.13	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.09	Average Balance:	\$106,375,319.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$201,566.46			
Administrative Fee:	(\$1,748.64)			
Cash Management Fee:	(\$3,023.39)			
Adjusted Interest:	\$196,794.52			
Balance Including Interest:	\$103,303,970.76			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
06/01/2019	\$80,865,480.14	\$182,161.37	\$1,696.56	\$81,045,944.95
06/02/2019	\$81,045,944.95	\$0.00	\$0.00	\$81,045,944.95
06/03/2019	\$81,045,944.95	\$11,266.24	\$191,378.83	\$80,865,832.36
06/04/2019	\$80,865,832.36	\$3,999.77	\$291,459.10	\$80,578,373.03
06/05/2019	\$80,578,373.03	\$135,640.39	\$175,254.27	\$80,538,759.15
06/06/2019	\$80,538,759.15	\$31,060.40	\$618,731.07	\$79,951,088.48
06/07/2019	\$79,951,088.48	\$49,373.12	\$2,025,795.03	\$77,974,666.57
06/08/2019	\$77,974,666.57	\$0.00	\$0.00	\$77,974,666.57
06/09/2019	\$77,974,666.57	\$0.00	\$0.00	\$77,974,666.57
06/10/2019	\$77,974,666.57	\$144,615.22	\$799,576.31	\$77,319,705.48
06/11/2019	\$77,319,705.48	\$41,594.94	\$545,623.77	\$76,815,676.65
06/12/2019	\$76,815,676.65	\$15,712.03	\$93,819.53	\$76,737,569.15
06/13/2019	\$76,737,569.15	\$23,721.21	\$81,926.40	\$76,679,363.96
06/14/2019	\$76,679,363.96	\$26,771.42	\$26,055.80	\$76,680,079.58
06/15/2019	\$76,680,079.58	\$0.00	\$0.00	\$76,680,079.58
06/16/2019	\$76,680,079.58	\$0.00	\$0.00	\$76,680,079.58
06/17/2019	\$76,680,079.58	\$36,160.86	\$229,542.11	\$76,486,698.33
06/18/2019	\$76,486,698.33	\$39,023.47	\$243,172.61	\$76,282,549.19
06/19/2019	\$76,282,549.19	\$56,839.92	\$28,613.49	\$76,310,775.62
06/20/2019	\$76,310,775.62	\$45,539.03	\$543,140.64	\$75,813,174.01
06/21/2019	\$75,813,174.01	\$73,560.48	\$2,014,842.80	\$73,871,891.69
06/22/2019	\$73,871,891.69	\$0.00	\$0.00	\$73,871,891.69
06/23/2019	\$73,871,891.69	\$0.00	\$0.00	\$73,871,891.69
06/24/2019	\$73,871,891.69	\$159,287.71	\$543,661.20	\$73,487,518.20
06/25/2019	\$73,487,518.20	\$79,301.66	\$135,828.63	\$73,430,991.23
06/26/2019	\$73,430,991.23	\$36,702.55	\$86,366.86	\$73,381,326.92
06/27/2019	\$73,381,326.92	\$20,180.96	\$29,296.83	\$73,372,211.05
06/28/2019	\$73,372,211.05	\$118,582.62	\$61,939.01	\$73,428,854.66
06/29/2019	\$73,428,854.66	\$0.00	\$0.00	\$73,428,854.66
06/30/2019	\$73,428,854.66	\$1,591.57	\$5,991.77	\$73,424,454.46
Totals	\$80,865,480.14	\$1,332,686.94	\$8,773,712.62	\$73,424,454.46
Account Summary				
Ending Balance:	\$73,424,454.46	Minimum Balance:	\$73,372,211.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,045,944.95	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.06	Average Balance:	\$76,533,519.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$145,020.39			
Administrative Fee:	(\$1,258.09)			
Cash Management Fee:	(\$2,175.23)			
Adjusted Interest:	\$141,587.13			
Balance Including Interest:	\$73,566,041.59			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
06/01/2019	\$190,252.67	\$359.08	\$0.00	\$190,611.75
06/02/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/03/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/04/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/05/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/06/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/07/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/08/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/09/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/10/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/11/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/12/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/13/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/14/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/15/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/16/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/17/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/18/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/19/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/20/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/21/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/22/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/23/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/24/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/25/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/26/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/27/2019	\$190,611.75	\$0.00	\$0.00	\$190,611.75
06/28/2019	\$190,611.75	\$90.37	\$0.00	\$190,702.12
06/29/2019	\$190,702.12	\$0.00	\$0.00	\$190,702.12
06/30/2019	\$190,702.12	\$0.00	\$0.00	\$190,702.12
Totals	\$190,252.67	\$449.45	\$0.00	\$190,702.12
Account Summary				
Ending Balance:	\$190,702.12	Minimum Balance:	\$190,611.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,702.12	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$190,620.79	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.034594 %
Gross Earnings:	\$361.20			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$5.42)			
Adjusted Interest:	\$352.65			
Balance Including Interest:	\$191,054.77			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
06/01/2019	\$426,899.57	\$887.51	\$0.00	\$427,787.08
06/02/2019	\$427,787.08	\$0.00	\$0.00	\$427,787.08
06/03/2019	\$427,787.08	\$0.00	\$15.73	\$427,771.35
06/04/2019	\$427,771.35	\$0.00	\$64,062.90	\$363,708.45
06/05/2019	\$363,708.45	\$0.00	\$2,627.90	\$361,080.55
06/06/2019	\$361,080.55	\$0.00	\$0.00	\$361,080.55
06/07/2019	\$361,080.55	\$0.00	\$0.00	\$361,080.55
06/08/2019	\$361,080.55	\$0.00	\$0.00	\$361,080.55
06/09/2019	\$361,080.55	\$0.00	\$0.00	\$361,080.55
06/10/2019	\$361,080.55	\$0.00	\$0.00	\$361,080.55
06/11/2019	\$361,080.55	\$0.00	\$6,243.60	\$354,836.95
06/12/2019	\$354,836.95	\$0.00	\$49,823.40	\$305,013.55
06/13/2019	\$305,013.55	\$0.00	\$193.60	\$304,819.95
06/14/2019	\$304,819.95	\$0.00	\$0.00	\$304,819.95
06/15/2019	\$304,819.95	\$0.00	\$0.00	\$304,819.95
06/16/2019	\$304,819.95	\$0.00	\$0.00	\$304,819.95
06/17/2019	\$304,819.95	\$0.00	\$0.00	\$304,819.95
06/18/2019	\$304,819.95	\$0.00	\$1,148.29	\$303,671.66
06/19/2019	\$303,671.66	\$0.00	\$0.00	\$303,671.66
06/20/2019	\$303,671.66	\$0.00	\$0.00	\$303,671.66
06/21/2019	\$303,671.66	\$0.00	\$0.00	\$303,671.66
06/22/2019	\$303,671.66	\$0.00	\$0.00	\$303,671.66
06/23/2019	\$303,671.66	\$0.00	\$0.00	\$303,671.66
06/24/2019	\$303,671.66	\$0.00	\$0.00	\$303,671.66
06/25/2019	\$303,671.66	\$0.00	\$2,048.24	\$301,623.42
06/26/2019	\$301,623.42	\$0.00	\$0.00	\$301,623.42
06/27/2019	\$301,623.42	\$0.00	\$0.00	\$301,623.42
06/28/2019	\$301,623.42	\$486.08	\$0.00	\$302,109.50
06/29/2019	\$302,109.50	\$0.00	\$0.00	\$302,109.50
06/30/2019	\$302,109.50	\$0.00	\$0.00	\$302,109.50
Totals	\$426,899.57	\$1,373.59	\$126,163.66	\$302,109.50
Account Summary				
Ending Balance:	\$302,109.50	Minimum Balance:	\$301,623.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,787.08	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$331,146.26	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034573 %
Gross Earnings:	\$627.48			
Administrative Fee:	(\$5.44)			
Cash Management Fee:	(\$9.41)			
Adjusted Interest:	\$612.63			
Balance Including Interest:	\$302,722.13			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
06/01/2019	\$21,306.58	\$40.22	\$0.00	\$21,346.80
06/02/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/03/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/04/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/05/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/06/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/07/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/08/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/09/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/10/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/11/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/12/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/13/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/14/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/15/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/16/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/17/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/18/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/19/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/20/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/21/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/22/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/23/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/24/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/25/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/26/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/27/2019	\$21,346.80	\$0.00	\$0.00	\$21,346.80
06/28/2019	\$21,346.80	\$3.17	\$0.00	\$21,349.97
06/29/2019	\$21,349.97	\$0.00	\$0.00	\$21,349.97
06/30/2019	\$21,349.97	\$0.00	\$0.00	\$21,349.97
Totals	\$21,306.58	\$43.39	\$0.00	\$21,349.97
Account Summary				
Ending Balance:	\$21,349.97	Minimum Balance:	\$21,346.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,349.97	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$21,347.12	Charge Rate: 0.019948 %
				Cash Mgmt Rate: 0.034767 %
Gross Earnings:	\$40.45			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.49			
Balance Including Interest:	\$21,389.46			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
06/01/2019	\$8,904,607.36	\$19,369.69	\$0.00	\$8,923,977.05
06/02/2019	\$8,923,977.05	\$0.00	\$0.00	\$8,923,977.05
06/03/2019	\$8,923,977.05	\$0.00	\$1,583,500.00	\$7,340,477.05
06/04/2019	\$7,340,477.05	\$0.00	\$0.00	\$7,340,477.05
06/05/2019	\$7,340,477.05	\$14,945.86	\$46.67	\$7,355,376.24
06/06/2019	\$7,355,376.24	\$2,786.22	\$41.33	\$7,358,121.13
06/07/2019	\$7,358,121.13	\$5,002.34	\$5.69	\$7,363,117.78
06/08/2019	\$7,363,117.78	\$0.00	\$0.00	\$7,363,117.78
06/09/2019	\$7,363,117.78	\$0.00	\$0.00	\$7,363,117.78
06/10/2019	\$7,363,117.78	\$15,792.96	\$85.73	\$7,378,825.01
06/11/2019	\$7,378,825.01	\$4,199.99	\$86.54	\$7,382,938.46
06/12/2019	\$7,382,938.46	\$1,034.01	\$37.91	\$7,383,934.56
06/13/2019	\$7,383,934.56	\$2,233.08	\$105.65	\$7,386,061.99
06/14/2019	\$7,386,061.99	\$2,696.09	\$0.00	\$7,388,758.08
06/15/2019	\$7,388,758.08	\$0.00	\$0.00	\$7,388,758.08
06/16/2019	\$7,388,758.08	\$0.00	\$0.00	\$7,388,758.08
06/17/2019	\$7,388,758.08	\$2,467.40	\$0.06	\$7,391,225.42
06/18/2019	\$7,391,225.42	\$3,250.42	\$79.89	\$7,394,395.95
06/19/2019	\$7,394,395.95	\$5,136.82	\$223.35	\$7,399,309.42
06/20/2019	\$7,399,309.42	\$3,913.79	\$68.82	\$7,403,154.39
06/21/2019	\$7,403,154.39	\$7,032.32	\$537.09	\$7,409,649.62
06/22/2019	\$7,409,649.62	\$0.00	\$0.00	\$7,409,649.62
06/23/2019	\$7,409,649.62	\$0.00	\$0.00	\$7,409,649.62
06/24/2019	\$7,409,649.62	\$5,409.84	\$43.03	\$7,415,016.43
06/25/2019	\$7,415,016.43	\$8,686.84	\$85.67	\$7,423,617.60
06/26/2019	\$7,423,617.60	\$3,316.44	\$114.64	\$7,426,819.40
06/27/2019	\$7,426,819.40	\$1,633.41	\$446.04	\$7,428,006.77
06/28/2019	\$7,428,006.77	\$3,975.35	\$0.00	\$7,431,982.12
06/29/2019	\$7,431,982.12	\$0.00	\$0.00	\$7,431,982.12
06/30/2019	\$7,431,982.12	\$138.51	\$686.80	\$7,431,433.83
Totals	\$8,904,607.36	\$113,021.38	\$1,586,194.91	\$7,431,433.83

Account Summary

Ending Balance:	\$7,431,433.83	Minimum Balance:	\$7,340,477.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,923,977.05	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,494,522.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$14,201.07
Administrative Fee:	(\$123.20)
Cash Management Fee:	(\$213.01)

Adjusted Interest: \$13,864.87

Balance Including Interest: \$7,445,298.70

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
06/01/2019	\$256,533,188.32	\$481,847.50	\$1,916.64	\$257,013,119.18
06/02/2019	\$257,013,119.18	\$0.00	\$0.00	\$257,013,119.18
06/03/2019	\$257,013,119.18	\$1,528,830.89	\$4,250,652.49	\$254,291,297.58
06/04/2019	\$254,291,297.58	\$2,003,066.17	\$879,510.73	\$255,414,853.02
06/05/2019	\$255,414,853.02	\$4,426,370.55	\$390,530.63	\$259,450,692.94
06/06/2019	\$259,450,692.94	\$3,059,625.99	\$9,048,728.64	\$253,461,590.29
06/07/2019	\$253,461,590.29	\$3,550,460.22	\$54,361.39	\$256,957,689.12
06/08/2019	\$256,957,689.12	\$0.00	\$0.00	\$256,957,689.12
06/09/2019	\$256,957,689.12	\$0.00	\$0.00	\$256,957,689.12
06/10/2019	\$256,957,689.12	\$1,360,171.51	\$23,444,967.92	\$234,872,892.71
06/11/2019	\$234,872,892.71	\$3,181,489.21	\$637,334.31	\$237,417,047.61
06/12/2019	\$237,417,047.61	\$4,351,592.86	\$1,082,359.02	\$240,686,281.45
06/13/2019	\$240,686,281.45	\$2,626,055.99	\$2,428,342.67	\$240,883,994.77
06/14/2019	\$240,883,994.77	\$6,129,192.20	\$66,985.80	\$246,946,201.17
06/15/2019	\$246,946,201.17	\$0.00	\$0.00	\$246,946,201.17
06/16/2019	\$246,946,201.17	\$0.00	\$0.00	\$246,946,201.17
06/17/2019	\$246,946,201.17	\$2,050,831.15	\$1,487,731.51	\$247,509,300.81
06/18/2019	\$247,509,300.81	\$1,977,681.25	\$920,653.11	\$248,566,328.95
06/19/2019	\$248,566,328.95	\$5,506,472.86	\$1,501,904.56	\$252,570,897.25
06/20/2019	\$252,570,897.25	\$3,427,871.68	\$2,513,098.99	\$253,485,669.94
06/21/2019	\$253,485,669.94	\$16,410,187.45	\$812,191.17	\$269,083,666.22
06/22/2019	\$269,083,666.22	\$0.00	\$0.00	\$269,083,666.22
06/23/2019	\$269,083,666.22	\$0.00	\$0.00	\$269,083,666.22
06/24/2019	\$269,083,666.22	\$1,829,893.49	\$1,409,732.41	\$269,503,827.30
06/25/2019	\$269,503,827.30	\$2,255,623.14	\$35,817,290.23	\$235,942,160.21
06/26/2019	\$235,942,160.21	\$8,643,396.14	\$1,247,157.57	\$243,338,398.78
06/27/2019	\$243,338,398.78	\$4,565,852.94	\$2,241,167.02	\$245,663,084.70
06/28/2019	\$245,663,084.70	\$3,246,694.53	\$36,393.76	\$248,873,385.47
06/29/2019	\$248,873,385.47	\$0.00	\$0.00	\$248,873,385.47
06/30/2019	\$248,873,385.47	\$3,603,604.34	\$1,265,252.63	\$251,211,737.18
Totals	\$256,533,188.32	\$86,216,812.06	\$91,538,263.20	\$251,211,737.18
Account Summary				
Ending Balance:	\$251,211,737.18	Minimum Balance:	\$234,872,892.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$269,503,827.30	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.21	Average Balance:	\$251,833,524.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$477,189.55			
Administrative Fee:	(\$4,139.73)			
Cash Management Fee:	(\$7,157.59)			
Adjusted Interest:	\$465,892.44			
Balance Including Interest:	\$251,677,629.62			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
06/01/2019	\$5,275,488.30	\$9,971.73	\$0.00	\$5,285,460.03
06/02/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/03/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/04/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/05/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/06/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/07/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/08/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/09/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/10/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/11/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/12/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/13/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/14/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/15/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/16/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/17/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/18/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/19/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/20/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/21/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/22/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/23/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/24/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/25/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/26/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/27/2019	\$5,285,460.03	\$0.00	\$0.00	\$5,285,460.03
06/28/2019	\$5,285,460.03	\$59.84	\$0.00	\$5,285,519.87
06/29/2019	\$5,285,519.87	\$0.00	\$0.00	\$5,285,519.87
06/30/2019	\$5,285,519.87	\$0.00	\$44,947.62	\$5,240,572.25
Totals	\$5,275,488.30	\$10,031.57	\$44,947.62	\$5,240,572.25

Account Summary

Ending Balance:	\$5,240,572.25	Minimum Balance:	\$5,240,572.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,285,519.87	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$5,283,967.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$10,012.38			
Administrative Fee:	(\$86.86)			
Cash Management Fee:	(\$150.18)			

Adjusted Interest: \$9,775.34

Balance Including Interest: \$5,250,347.59

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
06/01/2019	\$907,366.99	\$1,758.23	\$0.00	\$909,125.22
06/02/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/03/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/04/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/05/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/06/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/07/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/08/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/09/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/10/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/11/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/12/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/13/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/14/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/15/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/16/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/17/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/18/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/19/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/20/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/21/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/22/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/23/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/24/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/25/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/26/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/27/2019	\$909,125.22	\$0.00	\$0.00	\$909,125.22
06/28/2019	\$909,125.22	\$6.17	\$0.00	\$909,131.39
06/29/2019	\$909,131.39	\$0.00	\$0.00	\$909,131.39
06/30/2019	\$909,131.39	\$0.00	\$37,462.89	\$871,668.50
Totals	\$907,366.99	\$1,764.40	\$37,462.89	\$871,668.50
Account Summary				
Ending Balance:	\$871,668.50	Minimum Balance:	\$871,668.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$909,131.39	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$907,877.07	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034575 %
Gross Earnings:	\$1,720.30			
Administrative Fee:	(\$14.92)			
Cash Management Fee:	(\$25.80)			
Adjusted Interest:	\$1,679.58			
Balance Including Interest:	\$873,348.08			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
06/01/2019	\$81,827.74	\$154.69	\$0.00	\$81,982.43
06/02/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/03/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/04/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/05/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/06/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/07/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/08/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/09/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/10/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/11/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/12/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/13/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/14/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/15/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/16/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/17/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/18/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/19/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/20/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/21/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/22/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/23/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/24/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/25/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/26/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/27/2019	\$81,982.43	\$0.00	\$0.00	\$81,982.43
06/28/2019	\$81,982.43	\$1.14	\$0.00	\$81,983.57
06/29/2019	\$81,983.57	\$0.00	\$0.00	\$81,983.57
06/30/2019	\$81,983.57	\$0.00	\$504.90	\$81,478.67
Totals	\$81,827.74	\$155.83	\$504.90	\$81,478.67
Account Summary				
Ending Balance:	\$81,478.67	Minimum Balance:	\$81,478.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,983.57	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$81,965.71	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.034586 %
Gross Earnings:	\$155.32			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$151.64			
Balance Including Interest:	\$81,630.31			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
06/01/2019	\$17,855,296.80	\$35,342.39	\$0.00	\$17,890,639.19
06/02/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/03/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/04/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/05/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/06/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/07/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/08/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/09/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/10/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/11/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/12/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/13/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/14/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/15/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/16/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/17/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/18/2019	\$17,890,639.19	\$0.00	\$0.00	\$17,890,639.19
06/19/2019	\$17,890,639.19	\$1,125,000.00	\$0.00	\$19,015,639.19
06/20/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/21/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/22/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/23/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/24/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/25/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/26/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/27/2019	\$19,015,639.19	\$0.00	\$0.00	\$19,015,639.19
06/28/2019	\$19,015,639.19	\$200.27	\$0.00	\$19,015,839.46
06/29/2019	\$19,015,839.46	\$0.00	\$0.00	\$19,015,839.46
06/30/2019	\$19,015,839.46	\$0.00	\$1,683,496.71	\$17,332,342.75
Totals	\$17,855,296.80	\$1,160,542.66	\$1,683,496.71	\$17,332,342.75
Account Summary				
Ending Balance:	\$17,332,342.75	Minimum Balance:	\$17,332,342.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,015,839.46	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$18,284,542.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$34,646.67			
Administrative Fee:	(\$300.57)			
Cash Management Fee:	(\$519.68)			
Adjusted Interest:	\$33,826.44			
Balance Including Interest:	\$17,366,169.19			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
06/01/2019	\$16,658,003.68	\$31,301.00	\$0.00	\$16,689,304.68
06/02/2019	\$16,689,304.68	\$0.00	\$0.00	\$16,689,304.68
06/03/2019	\$16,689,304.68	\$14,719.00	\$0.00	\$16,704,023.68
06/04/2019	\$16,704,023.68	\$9,629.72	\$0.00	\$16,713,653.40
06/05/2019	\$16,713,653.40	\$17,842.00	\$0.00	\$16,731,495.40
06/06/2019	\$16,731,495.40	\$15,864.75	\$0.00	\$16,747,360.15
06/07/2019	\$16,747,360.15	\$15,139.50	\$0.00	\$16,762,499.65
06/08/2019	\$16,762,499.65	\$0.00	\$0.00	\$16,762,499.65
06/09/2019	\$16,762,499.65	\$0.00	\$0.00	\$16,762,499.65
06/10/2019	\$16,762,499.65	\$208,849.34	\$0.00	\$16,971,348.99
06/11/2019	\$16,971,348.99	\$22,761.00	\$0.00	\$16,994,109.99
06/12/2019	\$16,994,109.99	\$15,157.00	\$0.00	\$17,009,266.99
06/13/2019	\$17,009,266.99	\$16,225.00	\$0.00	\$17,025,491.99
06/14/2019	\$17,025,491.99	\$12,061.00	\$0.00	\$17,037,552.99
06/15/2019	\$17,037,552.99	\$0.00	\$0.00	\$17,037,552.99
06/16/2019	\$17,037,552.99	\$0.00	\$0.00	\$17,037,552.99
06/17/2019	\$17,037,552.99	\$13,563.00	\$0.00	\$17,051,115.99
06/18/2019	\$17,051,115.99	\$20,681.50	\$0.00	\$17,071,797.49
06/19/2019	\$17,071,797.49	\$16,502.00	\$598,847.28	\$16,489,452.21
06/20/2019	\$16,489,452.21	\$16,339.00	\$0.00	\$16,505,791.21
06/21/2019	\$16,505,791.21	\$14,978.25	\$0.00	\$16,520,769.46
06/22/2019	\$16,520,769.46	\$0.00	\$0.00	\$16,520,769.46
06/23/2019	\$16,520,769.46	\$0.00	\$0.00	\$16,520,769.46
06/24/2019	\$16,520,769.46	\$14,148.00	\$0.00	\$16,534,917.46
06/25/2019	\$16,534,917.46	\$188,457.79	\$0.00	\$16,723,375.25
06/26/2019	\$16,723,375.25	\$14,753.75	\$0.00	\$16,738,129.00
06/27/2019	\$16,738,129.00	\$15,520.50	\$0.00	\$16,753,649.50
06/28/2019	\$16,753,649.50	\$14,537.47	\$0.00	\$16,768,186.97
06/29/2019	\$16,768,186.97	\$0.00	\$0.00	\$16,768,186.97
06/30/2019	\$16,768,186.97	\$0.00	\$0.00	\$16,768,186.97
Totals	\$16,658,003.68	\$709,030.57	\$598,847.28	\$16,768,186.97
Account Summary				
Ending Balance:	\$16,768,186.97	Minimum Balance:	\$16,489,452.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,071,797.49	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$16,780,353.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$31,796.44			
Administrative Fee:	(\$275.84)			
Cash Management Fee:	(\$476.93)			
Adjusted Interest:	\$31,043.68			
Balance Including Interest:	\$16,799,230.65			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
06/01/2019	\$333,335.41	\$627.81	\$0.00	\$333,963.22
06/02/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/03/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/04/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/05/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/06/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/07/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/08/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/09/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/10/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/11/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/12/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/13/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/14/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/15/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/16/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/17/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/18/2019	\$333,963.22	\$0.00	\$0.00	\$333,963.22
06/19/2019	\$333,963.22	\$6,000.00	\$0.00	\$339,963.22
06/20/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/21/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/22/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/23/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/24/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/25/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/26/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/27/2019	\$339,963.22	\$0.00	\$0.00	\$339,963.22
06/28/2019	\$339,963.22	\$6.78	\$0.00	\$339,970.00
06/29/2019	\$339,970.00	\$0.00	\$0.00	\$339,970.00
06/30/2019	\$339,970.00	\$0.00	\$158.94	\$339,811.06
Totals	\$333,335.41	\$6,634.59	\$158.94	\$339,811.06
Account Summary				
Ending Balance:	\$339,811.06	Minimum Balance:	\$333,963.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,970.00	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$336,358.60	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$637.35			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$9.56)			
Adjusted Interest:	\$622.26			
Balance Including Interest:	\$340,433.32			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
06/01/2019	\$4,776,768.90	\$9,025.81	\$0.00	\$4,785,794.71
06/02/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/03/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/04/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/05/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/06/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/07/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/08/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/09/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/10/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/11/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/12/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/13/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/14/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/15/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/16/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/17/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/18/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/19/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/20/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/21/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/22/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/23/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/24/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/25/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/26/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/27/2019	\$4,785,794.71	\$0.00	\$0.00	\$4,785,794.71
06/28/2019	\$4,785,794.71	\$251.77	\$0.00	\$4,786,046.48
06/29/2019	\$4,786,046.48	\$0.00	\$0.00	\$4,786,046.48
06/30/2019	\$4,786,046.48	\$0.00	\$11,863.83	\$4,774,182.65
Totals	\$4,776,768.90	\$9,277.58	\$11,863.83	\$4,774,182.65
Account Summary				
Ending Balance:	\$4,774,182.65	Minimum Balance:	\$4,774,182.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,786,046.48	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,785,424.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$9,067.71			
Administrative Fee:	(\$78.66)			
Cash Management Fee:	(\$136.01)			
Adjusted Interest:	\$8,853.04			
Balance Including Interest:	\$4,783,035.69			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
06/01/2019	\$4,018.36	\$7.49	\$0.00	\$4,025.85
06/02/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/03/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/04/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/05/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/06/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/07/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/08/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/09/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/10/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/11/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/12/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/13/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/14/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/15/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/16/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/17/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/18/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/19/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/20/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/21/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/22/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/23/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/24/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/25/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/26/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/27/2019	\$4,025.85	\$0.00	\$0.00	\$4,025.85
06/28/2019	\$4,025.85	\$41.83	\$0.00	\$4,067.68
06/29/2019	\$4,067.68	\$0.00	\$0.00	\$4,067.68
06/30/2019	\$4,067.68	\$0.00	\$0.00	\$4,067.68
Totals	\$4,018.36	\$49.32	\$0.00	\$4,067.68
Account Summary				
Ending Balance:	\$4,067.68	Minimum Balance:	\$4,025.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,067.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,030.03	Charge Rate: 0.021133 %
				Cash Mgmt Rate: 0.033209 %
Gross Earnings:	\$7.64			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.46			
Balance Including Interest:	\$4,075.14			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
06/01/2019	\$365,982.59	\$730.65	\$0.00	\$366,713.24
06/02/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/03/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/04/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/05/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/06/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/07/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/08/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/09/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/10/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/11/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/12/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/13/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/14/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/15/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/16/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/17/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/18/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/19/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/20/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/21/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/22/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/23/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/24/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/25/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/26/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/27/2019	\$366,713.24	\$0.00	\$0.00	\$366,713.24
06/28/2019	\$366,713.24	\$2.12	\$0.00	\$366,715.36
06/29/2019	\$366,715.36	\$0.00	\$0.00	\$366,715.36
06/30/2019	\$366,715.36	\$0.00	\$0.00	\$366,715.36
Totals	\$365,982.59	\$732.77	\$0.00	\$366,715.36

Account Summary

Ending Balance:	\$366,715.36	Minimum Balance:	\$366,713.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,715.36	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$366,713.45	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.034571 %
Gross Earnings:	\$694.88				
Administrative Fee:	(\$6.03)				
Cash Management Fee:	(\$10.42)				

Adjusted Interest: \$678.43

Balance Including Interest: \$367,393.79

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
06/01/2019	\$147,601.29	\$278.72	\$0.00	\$147,880.01
06/02/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/03/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/04/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/05/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/06/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/07/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/08/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/09/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/10/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/11/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/12/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/13/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/14/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/15/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/16/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/17/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/18/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/19/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/20/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/21/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/22/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/23/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/24/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/25/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/26/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/27/2019	\$147,880.01	\$0.00	\$0.00	\$147,880.01
06/28/2019	\$147,880.01	\$1.26	\$0.00	\$147,881.27
06/29/2019	\$147,881.27	\$0.00	\$0.00	\$147,881.27
06/30/2019	\$147,881.27	\$0.00	\$0.00	\$147,881.27
Totals	\$147,601.29	\$279.98	\$0.00	\$147,881.27
Account Summary				
Ending Balance:	\$147,881.27	Minimum Balance:	\$147,880.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,881.27	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$147,880.14	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034555 %
Gross Earnings:	\$280.21			
Administrative Fee:	(\$2.43)			
Cash Management Fee:	(\$4.20)			
Adjusted Interest:	\$273.58			
Balance Including Interest:	\$148,154.85			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
06/01/2019	\$1,241,580.82	\$2,344.62	\$0.00	\$1,243,925.44
06/02/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/03/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/04/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/05/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/06/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/07/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/08/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/09/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/10/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/11/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/12/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/13/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/14/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/15/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/16/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/17/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/18/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/19/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/20/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/21/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/22/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/23/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/24/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/25/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/26/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/27/2019	\$1,243,925.44	\$0.00	\$0.00	\$1,243,925.44
06/28/2019	\$1,243,925.44	\$1.42	\$0.00	\$1,243,926.86
06/29/2019	\$1,243,926.86	\$0.00	\$0.00	\$1,243,926.86
06/30/2019	\$1,243,926.86	\$0.00	\$0.00	\$1,243,926.86
Totals	\$1,241,580.82	\$2,346.04	\$0.00	\$1,243,926.86
Account Summary				
Ending Balance:	\$1,243,926.86	Minimum Balance:	\$1,243,925.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,926.86	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,925.58	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034575 %
Gross Earnings:	\$2,357.06			
Administrative Fee:	(\$20.45)			
Cash Management Fee:	(\$35.35)			
Adjusted Interest:	\$2,301.26			
Balance Including Interest:	\$1,246,228.12			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
06/01/2019	\$276,590.84	\$521.10	\$0.00	\$277,111.94
06/02/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/03/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/04/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/05/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/06/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/07/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/08/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/09/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/10/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/11/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/12/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/13/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/14/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/15/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/16/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/17/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/18/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/19/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/20/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/21/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/22/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/23/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/24/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/25/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/26/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/27/2019	\$277,111.94	\$0.00	\$0.00	\$277,111.94
06/28/2019	\$277,111.94	\$2.06	\$0.00	\$277,114.00
06/29/2019	\$277,114.00	\$0.00	\$0.00	\$277,114.00
06/30/2019	\$277,114.00	\$0.00	\$250.00	\$276,864.00
Totals	\$276,590.84	\$523.16	\$250.00	\$276,864.00

Account Summary

Ending Balance:	\$276,864.00	Minimum Balance:	\$276,864.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$277,114.00	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$277,103.81	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.034598 %
Gross Earnings:	\$525.08				
Administrative Fee:	(\$4.56)				
Cash Management Fee:	(\$7.88)				

Adjusted Interest: \$512.64

Balance Including Interest: \$277,376.64

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
06/01/2019	\$26,734,621.63	\$50,485.15	\$0.00	\$26,785,106.78
06/02/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/03/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/04/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/05/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/06/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/07/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/08/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/09/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/10/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/11/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/12/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/13/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/14/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/15/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/16/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/17/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/18/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/19/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/20/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/21/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/22/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/23/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/24/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/25/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/26/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/27/2019	\$26,785,106.78	\$0.00	\$0.00	\$26,785,106.78
06/28/2019	\$26,785,106.78	\$361.17	\$0.00	\$26,785,467.95
06/29/2019	\$26,785,467.95	\$0.00	\$0.00	\$26,785,467.95
06/30/2019	\$26,785,467.95	\$0.00	\$0.00	\$26,785,467.95
Totals	\$26,734,621.63	\$50,846.32	\$0.00	\$26,785,467.95
Account Summary				
Ending Balance:	\$26,785,467.95	Minimum Balance:	\$26,785,106.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,785,467.95	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.02	Average Balance:	\$26,785,142.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$50,754.12			
Administrative Fee:	(\$440.30)			
Cash Management Fee:	(\$761.29)			
Adjusted Interest:	\$49,552.55			
Balance Including Interest:	\$26,835,020.50			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
06/01/2019	\$1,447,733.21	\$2,036.74	\$28.52	\$1,449,741.43
06/02/2019	\$1,449,741.43	\$0.00	\$0.00	\$1,449,741.43
06/03/2019	\$1,449,741.43	\$285,825.04	\$1,400,000.00	\$335,566.47
06/04/2019	\$335,566.47	\$1,241,168.62	\$0.00	\$1,576,735.09
06/05/2019	\$1,576,735.09	\$29,717.84	\$0.00	\$1,606,452.93
06/06/2019	\$1,606,452.93	\$346,806.43	\$0.00	\$1,953,259.36
06/07/2019	\$1,953,259.36	\$672,666.07	\$2,622,136.10	\$3,789.33
06/08/2019	\$3,789.33	\$0.00	\$0.00	\$3,789.33
06/09/2019	\$3,789.33	\$0.00	\$0.00	\$3,789.33
06/10/2019	\$3,789.33	\$111,836.00	\$0.00	\$115,625.33
06/11/2019	\$115,625.33	\$1,100,689.08	\$0.00	\$1,216,314.41
06/12/2019	\$1,216,314.41	\$31,371.43	\$0.00	\$1,247,685.84
06/13/2019	\$1,247,685.84	\$292,489.67	\$88,158.34	\$1,452,017.17
06/14/2019	\$1,452,017.17	\$621,993.45	\$2,206,274.35	(\$132,263.73)
06/15/2019	(\$132,263.73)	\$0.00	\$0.00	(\$132,263.73)
06/16/2019	(\$132,263.73)	\$0.00	\$0.00	(\$132,263.73)
06/17/2019	(\$132,263.73)	\$533,202.46	\$0.00	\$400,938.73
06/18/2019	\$400,938.73	\$917,175.69	\$0.00	\$1,318,114.42
06/19/2019	\$1,318,114.42	\$495,395.99	\$0.00	\$1,813,510.41
06/20/2019	\$1,813,510.41	\$536,922.07	\$32,220.25	\$2,318,212.23
06/21/2019	\$2,318,212.23	\$71,951.20	\$1,699,373.68	\$690,789.75
06/22/2019	\$690,789.75	\$0.00	\$0.00	\$690,789.75
06/23/2019	\$690,789.75	\$0.00	\$0.00	\$690,789.75
06/24/2019	\$690,789.75	\$960,557.52	\$0.00	\$1,651,347.27
06/25/2019	\$1,651,347.27	\$768,597.03	\$0.00	\$2,419,944.30
06/26/2019	\$2,419,944.30	\$646,447.36	\$26,306.19	\$3,040,085.47
06/27/2019	\$3,040,085.47	\$497,441.24	\$84,061.85	\$3,453,464.86
06/28/2019	\$3,453,464.86	\$120,824.24	\$3,116,372.43	\$457,916.67
06/29/2019	\$457,916.67	\$0.00	\$0.00	\$457,916.67
06/30/2019	\$457,916.67	\$0.00	\$0.00	\$457,916.67
Totals	\$1,447,733.21	\$10,285,115.17	\$11,274,931.71	\$457,916.67

Account Summary

Ending Balance:	\$457,916.67	Minimum Balance:	(\$132,263.73)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,453,464.86	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,648.44	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034577 %

Gross Earnings:	\$2,013.57
Administrative Fee:	(\$17.47)
Cash Management Fee:	(\$30.20)

Adjusted Interest: \$1,965.90

Balance Including Interest: \$459,882.57

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTSHORE PARK & REC GENERAL				
06/01/2019	\$28,997.92	\$54.76	\$0.00	\$29,052.68
06/02/2019	\$29,052.68	\$0.00	\$0.00	\$29,052.68
06/03/2019	\$29,052.68	\$0.00	\$1,879.70	\$27,172.98
06/04/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/05/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/06/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/07/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/08/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/09/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/10/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/11/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/12/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/13/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/14/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/15/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/16/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/17/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/18/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/19/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/20/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/21/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/22/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/23/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/24/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/25/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/26/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/27/2019	\$27,172.98	\$0.00	\$0.00	\$27,172.98
06/28/2019	\$27,172.98	\$0.07	\$0.00	\$27,173.05
06/29/2019	\$27,173.05	\$0.00	\$0.00	\$27,173.05
06/30/2019	\$27,173.05	\$0.00	\$0.00	\$27,173.05
Totals	\$28,997.92	\$54.83	\$1,879.70	\$27,173.05
Account Summary				
Ending Balance:	\$27,173.05	Minimum Balance:	\$27,172.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,052.68	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$27,298.30	Charge Rate: 0.020056 %
				Cash Mgmt Rate: 0.034764 %
Gross Earnings:	\$51.73			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$50.50			
Balance Including Interest:	\$27,223.55			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
06/01/2019	\$172.76	\$0.32	\$0.00	\$173.08
06/02/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/03/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/04/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/05/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/06/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/07/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/08/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/09/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/10/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/11/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/12/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/13/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/14/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/15/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/16/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/17/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/18/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/19/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/20/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/21/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/22/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/23/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/24/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/25/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/26/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/27/2019	\$173.08	\$0.00	\$0.00	\$173.08
06/28/2019	\$173.08	\$0.16	\$0.00	\$173.24
06/29/2019	\$173.24	\$0.00	\$0.00	\$173.24
06/30/2019	\$173.24	\$0.00	\$0.00	\$173.24
Totals	\$172.76	\$0.48	\$0.00	\$173.24
Account Summary				
Ending Balance:	\$173.24	Minimum Balance:	\$173.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173.24	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$173.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.33			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$173.57			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
06/01/2019	\$298,902.05	\$536.28	\$0.00	\$299,438.33
06/02/2019	\$299,438.33	\$0.00	\$0.00	\$299,438.33
06/03/2019	\$299,438.33	\$0.00	\$16,400.00	\$283,038.33
06/04/2019	\$283,038.33	\$0.00	\$0.00	\$283,038.33
06/05/2019	\$283,038.33	\$240.79	\$0.00	\$283,279.12
06/06/2019	\$283,279.12	\$24.09	\$0.00	\$283,303.21
06/07/2019	\$283,303.21	\$62.37	\$0.00	\$283,365.58
06/08/2019	\$283,365.58	\$0.00	\$0.00	\$283,365.58
06/09/2019	\$283,365.58	\$0.00	\$0.00	\$283,365.58
06/10/2019	\$283,365.58	\$6,112.69	\$0.00	\$289,478.27
06/11/2019	\$289,478.27	\$35.76	\$5.59	\$289,508.44
06/12/2019	\$289,508.44	\$8.72	\$0.00	\$289,517.16
06/13/2019	\$289,517.16	\$24.54	\$0.00	\$289,541.70
06/14/2019	\$289,541.70	\$16.75	\$0.00	\$289,558.45
06/15/2019	\$289,558.45	\$0.00	\$0.00	\$289,558.45
06/16/2019	\$289,558.45	\$0.00	\$0.00	\$289,558.45
06/17/2019	\$289,558.45	\$18.79	\$0.00	\$289,577.24
06/18/2019	\$289,577.24	\$45.89	\$0.00	\$289,623.13
06/19/2019	\$289,623.13	\$69.73	\$3.28	\$289,689.58
06/20/2019	\$289,689.58	\$54.12	\$0.00	\$289,743.70
06/21/2019	\$289,743.70	\$83.89	\$2.70	\$289,824.89
06/22/2019	\$289,824.89	\$0.00	\$0.00	\$289,824.89
06/23/2019	\$289,824.89	\$0.00	\$0.00	\$289,824.89
06/24/2019	\$289,824.89	\$60.84	\$0.00	\$289,885.73
06/25/2019	\$289,885.73	\$106.80	\$0.00	\$289,992.53
06/26/2019	\$289,992.53	\$37.58	\$0.00	\$290,030.11
06/27/2019	\$290,030.11	\$4.66	\$3.83	\$290,030.94
06/28/2019	\$290,030.94	\$33.75	\$0.00	\$290,064.69
06/29/2019	\$290,064.69	\$0.00	\$0.00	\$290,064.69
06/30/2019	\$290,064.69	\$0.00	\$7.14	\$290,057.55
Totals	\$298,902.05	\$7,578.04	\$16,422.54	\$290,057.55

Account Summary

Ending Balance:	\$290,057.55	Minimum Balance:	\$283,038.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,438.33	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$288,886.26	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034577 %
Gross Earnings:	\$547.40				
Administrative Fee:	(\$4.75)				
Cash Management Fee:	(\$8.21)				

Adjusted Interest: \$534.44

Balance Including Interest: \$290,591.99

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
06/01/2019	\$194,593.90	\$370.20	\$0.00	\$194,964.10
06/02/2019	\$194,964.10	\$0.00	\$0.00	\$194,964.10
06/03/2019	\$194,964.10	\$0.00	\$0.00	\$194,964.10
06/04/2019	\$194,964.10	\$0.00	\$0.00	\$194,964.10
06/05/2019	\$194,964.10	\$210.44	\$0.00	\$195,174.54
06/06/2019	\$195,174.54	\$68.89	\$3.67	\$195,239.76
06/07/2019	\$195,239.76	\$22.11	\$0.00	\$195,261.87
06/08/2019	\$195,261.87	\$0.00	\$0.00	\$195,261.87
06/09/2019	\$195,261.87	\$0.00	\$0.00	\$195,261.87
06/10/2019	\$195,261.87	\$0.00	\$0.00	\$195,261.87
06/11/2019	\$195,261.87	\$2,599.51	\$12.64	\$197,848.74
06/12/2019	\$197,848.74	\$49.30	\$24.72	\$197,873.32
06/13/2019	\$197,873.32	\$38.91	\$0.00	\$197,912.23
06/14/2019	\$197,912.23	\$12.53	\$0.00	\$197,924.76
06/15/2019	\$197,924.76	\$0.00	\$0.00	\$197,924.76
06/16/2019	\$197,924.76	\$0.00	\$0.00	\$197,924.76
06/17/2019	\$197,924.76	\$119.71	\$6,680.00	\$191,364.47
06/18/2019	\$191,364.47	\$65.99	\$4.96	\$191,425.50
06/19/2019	\$191,425.50	\$80.10	\$45.12	\$191,460.48
06/20/2019	\$191,460.48	\$57.41	\$0.00	\$191,517.89
06/21/2019	\$191,517.89	\$143.75	\$1,191.54	\$190,470.10
06/22/2019	\$190,470.10	\$0.00	\$0.00	\$190,470.10
06/23/2019	\$190,470.10	\$0.00	\$0.00	\$190,470.10
06/24/2019	\$190,470.10	\$68.66	\$0.87	\$190,537.89
06/25/2019	\$190,537.89	\$157.75	\$0.00	\$190,695.64
06/26/2019	\$190,695.64	\$11.54	\$22.69	\$190,684.49
06/27/2019	\$190,684.49	\$8.27	\$0.00	\$190,692.76
06/28/2019	\$190,692.76	\$136.52	\$0.00	\$190,829.28
06/29/2019	\$190,829.28	\$0.00	\$0.00	\$190,829.28
06/30/2019	\$190,829.28	\$0.00	\$9.36	\$190,819.92
Totals	\$194,593.90	\$4,221.59	\$7,995.57	\$190,819.92
Account Summary				
Ending Balance:	\$190,819.92	Minimum Balance:	\$190,470.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$197,924.76	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$193,699.82	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.034609 %
Gross Earnings:	\$367.03			
Administrative Fee:	(\$3.18)			
Cash Management Fee:	(\$5.51)			
Adjusted Interest:	\$358.34			
Balance Including Interest:	\$191,178.26			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
06/01/2019	\$2,483,569.32	\$4,712.32	\$2.08	\$2,488,279.56
06/02/2019	\$2,488,279.56	\$0.00	\$0.00	\$2,488,279.56
06/03/2019	\$2,488,279.56	\$0.00	\$0.00	\$2,488,279.56
06/04/2019	\$2,488,279.56	\$0.00	\$0.00	\$2,488,279.56
06/05/2019	\$2,488,279.56	\$0.00	\$0.00	\$2,488,279.56
06/06/2019	\$2,488,279.56	\$0.00	\$0.00	\$2,488,279.56
06/07/2019	\$2,488,279.56	\$0.00	\$55,760.79	\$2,432,518.77
06/08/2019	\$2,432,518.77	\$0.00	\$0.00	\$2,432,518.77
06/09/2019	\$2,432,518.77	\$0.00	\$0.00	\$2,432,518.77
06/10/2019	\$2,432,518.77	\$0.00	\$0.00	\$2,432,518.77
06/11/2019	\$2,432,518.77	\$0.00	\$0.00	\$2,432,518.77
06/12/2019	\$2,432,518.77	\$11,820.25	\$0.00	\$2,444,339.02
06/13/2019	\$2,444,339.02	\$0.00	\$0.00	\$2,444,339.02
06/14/2019	\$2,444,339.02	\$0.00	\$0.00	\$2,444,339.02
06/15/2019	\$2,444,339.02	\$0.00	\$0.00	\$2,444,339.02
06/16/2019	\$2,444,339.02	\$0.00	\$0.00	\$2,444,339.02
06/17/2019	\$2,444,339.02	\$0.00	\$0.00	\$2,444,339.02
06/18/2019	\$2,444,339.02	\$0.00	\$0.00	\$2,444,339.02
06/19/2019	\$2,444,339.02	\$0.00	\$14,976.64	\$2,429,362.38
06/20/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/21/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/22/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/23/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/24/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/25/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/26/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/27/2019	\$2,429,362.38	\$0.00	\$0.00	\$2,429,362.38
06/28/2019	\$2,429,362.38	\$729.63	\$0.00	\$2,430,092.01
06/29/2019	\$2,430,092.01	\$0.00	\$0.00	\$2,430,092.01
06/30/2019	\$2,430,092.01	\$0.00	\$0.00	\$2,430,092.01
Totals	\$2,483,569.32	\$17,262.20	\$70,739.51	\$2,430,092.01

Account Summary

Ending Balance:	\$2,430,092.01	Minimum Balance:	\$2,429,362.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,488,279.56	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,445,239.39	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.034581 %
Gross Earnings:	\$4,633.39				
Administrative Fee:	(\$40.20)				
Cash Management Fee:	(\$69.50)				

Adjusted Interest: \$4,523.69

Balance Including Interest: \$2,434,615.70

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMLBS PFD CAPITAL PROJECTS FUND				
06/01/2019	\$14,972,593.53	\$27,036.62	\$0.00	\$14,999,630.15
06/02/2019	\$14,999,630.15	\$0.00	\$0.00	\$14,999,630.15
06/03/2019	\$14,999,630.15	\$0.00	\$0.00	\$14,999,630.15
06/04/2019	\$14,999,630.15	\$0.00	\$0.00	\$14,999,630.15
06/05/2019	\$14,999,630.15	\$0.00	\$0.00	\$14,999,630.15
06/06/2019	\$14,999,630.15	\$0.00	\$0.00	\$14,999,630.15
06/07/2019	\$14,999,630.15	\$0.00	\$1,596,418.04	\$13,403,212.11
06/08/2019	\$13,403,212.11	\$0.00	\$0.00	\$13,403,212.11
06/09/2019	\$13,403,212.11	\$0.00	\$0.00	\$13,403,212.11
06/10/2019	\$13,403,212.11	\$0.00	\$0.00	\$13,403,212.11
06/11/2019	\$13,403,212.11	\$877,552.17	\$0.00	\$14,280,764.28
06/12/2019	\$14,280,764.28	\$0.00	\$0.00	\$14,280,764.28
06/13/2019	\$14,280,764.28	\$0.00	\$0.00	\$14,280,764.28
06/14/2019	\$14,280,764.28	\$0.00	\$0.00	\$14,280,764.28
06/15/2019	\$14,280,764.28	\$0.00	\$0.00	\$14,280,764.28
06/16/2019	\$14,280,764.28	\$0.00	\$0.00	\$14,280,764.28
06/17/2019	\$14,280,764.28	\$66,801.18	\$0.00	\$14,347,565.46
06/18/2019	\$14,347,565.46	\$0.00	\$0.00	\$14,347,565.46
06/19/2019	\$14,347,565.46	\$0.00	\$0.00	\$14,347,565.46
06/20/2019	\$14,347,565.46	\$0.00	\$0.00	\$14,347,565.46
06/21/2019	\$14,347,565.46	\$0.00	\$565,691.54	\$13,781,873.92
06/22/2019	\$13,781,873.92	\$0.00	\$0.00	\$13,781,873.92
06/23/2019	\$13,781,873.92	\$0.00	\$0.00	\$13,781,873.92
06/24/2019	\$13,781,873.92	\$0.00	\$0.00	\$13,781,873.92
06/25/2019	\$13,781,873.92	\$0.00	\$0.00	\$13,781,873.92
06/26/2019	\$13,781,873.92	\$0.00	\$0.00	\$13,781,873.92
06/27/2019	\$13,781,873.92	\$0.00	\$0.00	\$13,781,873.92
06/28/2019	\$13,781,873.92	\$978,892.56	\$489,272.25	\$14,271,494.23
06/29/2019	\$14,271,494.23	\$0.00	\$0.00	\$14,271,494.23
06/30/2019	\$14,271,494.23	\$0.00	\$0.00	\$14,271,494.23
Totals	\$14,972,593.53	\$1,950,282.53	\$2,651,381.83	\$14,271,494.23

Account Summary

Ending Balance:	\$14,271,494.23	Minimum Balance:	\$13,403,212.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,999,630.15	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$14,199,102.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$26,905.33
Administrative Fee:	(\$233.41)
Cash Management Fee:	(\$403.57)

Adjusted Interest: \$26,268.36

Balance Including Interest: \$14,297,762.59

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
06/01/2019	\$4,307,263.54	\$7,293.23	\$0.00	\$4,314,556.77
06/02/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/03/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/04/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/05/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/06/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/07/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/08/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/09/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/10/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/11/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/12/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/13/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/14/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/15/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/16/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/17/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/18/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/19/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/20/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/21/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/22/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/23/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/24/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/25/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/26/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/27/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/28/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/29/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
06/30/2019	\$4,314,556.77	\$0.00	\$0.00	\$4,314,556.77
Totals	\$4,307,263.54	\$7,293.23	\$0.00	\$4,314,556.77
Account Summary				
Ending Balance:	\$4,314,556.77	Minimum Balance:	\$4,314,556.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,314,556.77	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$4,314,556.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$8,175.48			
Administrative Fee:	(\$70.92)			
Cash Management Fee:	(\$122.63)			
Adjusted Interest:	\$7,981.93			
Balance Including Interest:	\$4,322,538.70			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
06/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
06/01/2019	\$201,085.13	\$378.90	\$0.00	\$201,464.03
06/02/2019	\$201,464.03	\$0.00	\$0.00	\$201,464.03
06/03/2019	\$201,464.03	\$0.00	\$0.00	\$201,464.03
06/04/2019	\$201,464.03	\$0.00	\$0.00	\$201,464.03
06/05/2019	\$201,464.03	\$19.94	\$0.00	\$201,483.97
06/06/2019	\$201,483.97	\$0.00	\$0.00	\$201,483.97
06/07/2019	\$201,483.97	\$9.77	\$0.00	\$201,493.74
06/08/2019	\$201,493.74	\$0.00	\$0.00	\$201,493.74
06/09/2019	\$201,493.74	\$0.00	\$0.00	\$201,493.74
06/10/2019	\$201,493.74	\$0.00	\$0.00	\$201,493.74
06/11/2019	\$201,493.74	\$30.34	\$0.00	\$201,524.08
06/12/2019	\$201,524.08	\$0.00	\$0.00	\$201,524.08
06/13/2019	\$201,524.08	\$0.00	\$0.00	\$201,524.08
06/14/2019	\$201,524.08	\$20.08	\$0.00	\$201,544.16
06/15/2019	\$201,544.16	\$0.00	\$0.00	\$201,544.16
06/16/2019	\$201,544.16	\$0.00	\$0.00	\$201,544.16
06/17/2019	\$201,544.16	\$0.00	\$0.00	\$201,544.16
06/18/2019	\$201,544.16	\$3.97	\$0.00	\$201,548.13
06/19/2019	\$201,548.13	\$22.72	\$0.00	\$201,570.85
06/20/2019	\$201,570.85	\$0.00	\$0.00	\$201,570.85
06/21/2019	\$201,570.85	\$16.91	\$0.00	\$201,587.76
06/22/2019	\$201,587.76	\$0.00	\$0.00	\$201,587.76
06/23/2019	\$201,587.76	\$0.00	\$0.00	\$201,587.76
06/24/2019	\$201,587.76	\$0.00	\$0.00	\$201,587.76
06/25/2019	\$201,587.76	\$32.18	\$0.00	\$201,619.94
06/26/2019	\$201,619.94	\$0.00	\$0.00	\$201,619.94
06/27/2019	\$201,619.94	\$0.00	\$0.00	\$201,619.94
06/28/2019	\$201,619.94	\$27.31	\$0.00	\$201,647.25
06/29/2019	\$201,647.25	\$0.00	\$0.00	\$201,647.25
06/30/2019	\$201,647.25	\$0.00	\$6.12	\$201,641.13
Totals	\$201,085.13	\$562.12	\$6.12	\$201,641.13

Account Summary

Ending Balance:	\$201,641.13	Minimum Balance:	\$201,464.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,647.25	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$201,546.14	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.034590 %
Gross Earnings:	\$381.90				
Administrative Fee:	(\$3.31)				
Cash Management Fee:	(\$5.73)				

Adjusted Interest: \$372.86

Balance Including Interest: \$202,013.99

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
06/01/2019	\$60,537.98	\$114.96	\$0.00	\$60,652.94
06/02/2019	\$60,652.94	\$0.00	\$0.00	\$60,652.94
06/03/2019	\$60,652.94	\$0.00	\$0.00	\$60,652.94
06/04/2019	\$60,652.94	\$0.00	\$0.00	\$60,652.94
06/05/2019	\$60,652.94	\$0.00	\$0.00	\$60,652.94
06/06/2019	\$60,652.94	\$0.00	\$0.00	\$60,652.94
06/07/2019	\$60,652.94	\$17.60	\$0.00	\$60,670.54
06/08/2019	\$60,670.54	\$0.00	\$0.00	\$60,670.54
06/09/2019	\$60,670.54	\$0.00	\$0.00	\$60,670.54
06/10/2019	\$60,670.54	\$1.19	\$0.00	\$60,671.73
06/11/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/12/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/13/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/14/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/15/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/16/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/17/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/18/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/19/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/20/2019	\$60,671.73	\$0.00	\$0.00	\$60,671.73
06/21/2019	\$60,671.73	\$10.26	\$0.00	\$60,681.99
06/22/2019	\$60,681.99	\$0.00	\$0.00	\$60,681.99
06/23/2019	\$60,681.99	\$0.00	\$0.00	\$60,681.99
06/24/2019	\$60,681.99	\$0.00	\$0.00	\$60,681.99
06/25/2019	\$60,681.99	\$0.00	\$0.00	\$60,681.99
06/26/2019	\$60,681.99	\$0.00	\$0.00	\$60,681.99
06/27/2019	\$60,681.99	\$0.00	\$0.00	\$60,681.99
06/28/2019	\$60,681.99	\$7.35	\$0.00	\$60,689.34
06/29/2019	\$60,689.34	\$0.00	\$0.00	\$60,689.34
06/30/2019	\$60,689.34	\$0.00	\$0.00	\$60,689.34
Totals	\$60,537.98	\$151.36	\$0.00	\$60,689.34

Account Summary

Ending Balance:	\$60,689.34	Minimum Balance:	\$60,652.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,689.34	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$60,672.01	Charge Rate:	0.020053 %
				Cash Mgmt Rate:	0.034491 %
Gross Earnings:	\$114.97				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.72)				

Adjusted Interest: \$112.25

Balance Including Interest: \$60,801.59

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
06/01/2019	\$986,486.86	\$1,760.78	\$0.00	\$988,247.64
06/02/2019	\$988,247.64	\$0.00	\$0.00	\$988,247.64
06/03/2019	\$988,247.64	\$0.00	\$0.00	\$988,247.64
06/04/2019	\$988,247.64	\$0.00	\$13,352.92	\$974,894.72
06/05/2019	\$974,894.72	\$0.00	\$133,472.70	\$841,422.02
06/06/2019	\$841,422.02	\$0.00	\$5,134.55	\$836,287.47
06/07/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/08/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/09/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/10/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/11/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/12/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/13/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/14/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/15/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/16/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/17/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/18/2019	\$836,287.47	\$0.00	\$0.00	\$836,287.47
06/19/2019	\$836,287.47	\$0.00	\$13,885.94	\$822,401.53
06/20/2019	\$822,401.53	\$0.00	\$3,744.92	\$818,656.61
06/21/2019	\$818,656.61	\$0.00	\$0.00	\$818,656.61
06/22/2019	\$818,656.61	\$0.00	\$0.00	\$818,656.61
06/23/2019	\$818,656.61	\$0.00	\$0.00	\$818,656.61
06/24/2019	\$818,656.61	\$0.00	\$33,474.52	\$785,182.09
06/25/2019	\$785,182.09	\$0.00	\$0.00	\$785,182.09
06/26/2019	\$785,182.09	\$0.00	\$0.00	\$785,182.09
06/27/2019	\$785,182.09	\$0.00	\$0.00	\$785,182.09
06/28/2019	\$785,182.09	\$18,589.56	\$100,000.00	\$703,771.65
06/29/2019	\$703,771.65	\$0.00	\$0.00	\$703,771.65
06/30/2019	\$703,771.65	\$0.00	\$0.00	\$703,771.65
Totals	\$986,486.86	\$20,350.34	\$303,065.55	\$703,771.65

Account Summary

Ending Balance:	\$703,771.65	Minimum Balance:	\$703,771.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$988,247.64	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$833,395.60	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034585 %
Gross Earnings:	\$1,579.17				
Administrative Fee:	(\$13.70)				
Cash Management Fee:	(\$23.69)				

Adjusted Interest: \$1,541.78

Balance Including Interest: \$705,313.43

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
06/01/2019	\$4,364,365.85	\$7,344.53	\$0.00	\$4,371,710.38
06/02/2019	\$4,371,710.38	\$0.00	\$0.00	\$4,371,710.38
06/03/2019	\$4,371,710.38	\$0.00	\$3,473,790.13	\$897,920.25
06/04/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/05/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/06/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/07/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/08/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/09/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/10/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/11/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/12/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/13/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/14/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/15/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/16/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/17/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/18/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/19/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/20/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/21/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/22/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/23/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/24/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/25/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/26/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/27/2019	\$897,920.25	\$0.00	\$0.00	\$897,920.25
06/28/2019	\$897,920.25	\$30.97	\$0.00	\$897,951.22
06/29/2019	\$897,951.22	\$0.00	\$0.00	\$897,951.22
06/30/2019	\$897,951.22	\$0.00	\$0.00	\$897,951.22
Totals	\$4,364,365.85	\$7,375.50	\$3,473,790.13	\$897,951.22
Account Summary				
Ending Balance:	\$897,951.22	Minimum Balance:	\$897,920.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,371,710.38	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,129,509.36	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$2,140.27			
Administrative Fee:	(\$18.57)			
Cash Management Fee:	(\$32.10)			
Adjusted Interest:	\$2,089.60			
Balance Including Interest:	\$900,040.82			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
06/01/2019	\$155,746.17	\$294.11	\$0.00	\$156,040.28
06/02/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/03/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/04/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/05/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/06/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/07/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/08/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/09/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/10/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/11/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/12/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/13/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/14/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/15/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/16/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/17/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/18/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/19/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/20/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/21/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/22/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/23/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/24/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/25/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/26/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/27/2019	\$156,040.28	\$0.00	\$0.00	\$156,040.28
06/28/2019	\$156,040.28	\$1.11	\$0.00	\$156,041.39
06/29/2019	\$156,041.39	\$0.00	\$0.00	\$156,041.39
06/30/2019	\$156,041.39	\$0.00	\$0.00	\$156,041.39
Totals	\$155,746.17	\$295.22	\$0.00	\$156,041.39

Account Summary

Ending Balance:	\$156,041.39	Minimum Balance:	\$156,040.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,041.39	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$156,040.39	Charge Rate:	0.020039 %
				Cash Mgmt Rate:	0.034541 %

Gross Earnings:	\$295.67
Administrative Fee:	(\$2.57)
Cash Management Fee:	(\$4.43)

Adjusted Interest: \$288.67

Balance Including Interest: \$156,330.06

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
06/01/2019	\$27,282.72	\$51.52	\$0.00	\$27,334.24
06/02/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/03/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/04/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/05/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/06/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/07/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/08/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/09/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/10/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/11/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/12/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/13/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/14/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/15/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/16/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/17/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/18/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/19/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/20/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/21/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/22/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/23/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/24/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/25/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/26/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/27/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/28/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/29/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
06/30/2019	\$27,334.24	\$0.00	\$0.00	\$27,334.24
Totals	\$27,282.72	\$51.52	\$0.00	\$27,334.24
Account Summary				
Ending Balance:	\$27,334.24	Minimum Balance:	\$27,334.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,334.24	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$27,334.24	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.034718 %
Gross Earnings:	\$51.80			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.78)			
Adjusted Interest:	\$50.57			
Balance Including Interest:	\$27,384.81			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
06/01/2019	\$6,994,408.26	\$13,208.22	\$0.00	\$7,007,616.48
06/02/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/03/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/04/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/05/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/06/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/07/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/08/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/09/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/10/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/11/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/12/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/13/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/14/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/15/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/16/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/17/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/18/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/19/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/20/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/21/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/22/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/23/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/24/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/25/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/26/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/27/2019	\$7,007,616.48	\$0.00	\$0.00	\$7,007,616.48
06/28/2019	\$7,007,616.48	\$100,044.24	\$0.00	\$7,107,660.72
06/29/2019	\$7,107,660.72	\$0.00	\$0.00	\$7,107,660.72
06/30/2019	\$7,107,660.72	\$0.00	\$0.00	\$7,107,660.72
Totals	\$6,994,408.26	\$113,252.46	\$0.00	\$7,107,660.72

Account Summary

Ending Balance:	\$7,107,660.72	Minimum Balance:	\$7,007,616.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,107,660.72	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$7,017,620.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034579 %
Gross Earnings:	\$13,297.41				
Administrative Fee:	(\$115.36)				
Cash Management Fee:	(\$199.45)				

Adjusted Interest: \$12,982.61

Balance Including Interest: \$7,120,643.33

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
06/01/2019	\$14,757,865.16	\$29,300.96	\$27.91	\$14,787,138.21
06/02/2019	\$14,787,138.21	\$0.00	\$0.00	\$14,787,138.21
06/03/2019	\$14,787,138.21	\$28,490.00	\$59.16	\$14,815,569.05
06/04/2019	\$14,815,569.05	\$0.00	\$95,140.80	\$14,720,428.25
06/05/2019	\$14,720,428.25	\$0.00	\$41,704.51	\$14,678,723.74
06/06/2019	\$14,678,723.74	\$0.00	\$359,901.39	\$14,318,822.35
06/07/2019	\$14,318,822.35	\$2,323,286.00	\$0.00	\$16,642,108.35
06/08/2019	\$16,642,108.35	\$0.00	\$0.00	\$16,642,108.35
06/09/2019	\$16,642,108.35	\$0.00	\$0.00	\$16,642,108.35
06/10/2019	\$16,642,108.35	\$1,422,167.08	\$1,193.75	\$18,063,081.68
06/11/2019	\$18,063,081.68	\$0.00	\$472.09	\$18,062,609.59
06/12/2019	\$18,062,609.59	\$0.00	\$2,366.00	\$18,060,243.59
06/13/2019	\$18,060,243.59	\$1,025,640.43	\$0.00	\$19,085,884.02
06/14/2019	\$19,085,884.02	\$0.00	\$0.00	\$19,085,884.02
06/15/2019	\$19,085,884.02	\$0.00	\$0.00	\$19,085,884.02
06/16/2019	\$19,085,884.02	\$0.00	\$0.00	\$19,085,884.02
06/17/2019	\$19,085,884.02	\$81.60	\$0.00	\$19,085,965.62
06/18/2019	\$19,085,965.62	\$0.00	\$4,070.00	\$19,081,895.62
06/19/2019	\$19,081,895.62	\$0.00	\$0.00	\$19,081,895.62
06/20/2019	\$19,081,895.62	\$0.00	\$0.00	\$19,081,895.62
06/21/2019	\$19,081,895.62	\$0.00	\$0.00	\$19,081,895.62
06/22/2019	\$19,081,895.62	\$0.00	\$0.00	\$19,081,895.62
06/23/2019	\$19,081,895.62	\$0.00	\$0.00	\$19,081,895.62
06/24/2019	\$19,081,895.62	\$1,193.84	\$0.00	\$19,083,089.46
06/25/2019	\$19,083,089.46	\$0.00	\$47,655.34	\$19,035,434.12
06/26/2019	\$19,035,434.12	\$0.00	\$2,434.03	\$19,033,000.09
06/27/2019	\$19,033,000.09	\$0.00	\$12,499.39	\$19,020,500.70
06/28/2019	\$19,020,500.70	\$66.41	\$3,230,693.70	\$15,789,873.41
06/29/2019	\$15,789,873.41	\$0.00	\$0.00	\$15,789,873.41
06/30/2019	\$15,789,873.41	\$0.00	\$0.00	\$15,789,873.41
Totals	\$14,757,865.16	\$4,830,226.32	\$3,798,218.07	\$15,789,873.41

Account Summary

Ending Balance:	\$15,789,873.41	Minimum Balance:	\$14,318,822.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,085,965.62	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$17,522,753.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034580 %

Gross Earnings:	\$33,203.18
Administrative Fee:	(\$288.05)
Cash Management Fee:	(\$498.03)

Adjusted Interest: \$32,417.11

Balance Including Interest: \$15,822,290.52

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
06/01/2019	\$1,346,832.51	\$2,565.53	\$0.00	\$1,349,398.04
06/02/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/03/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/04/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/05/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/06/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/07/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/08/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/09/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/10/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/11/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/12/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/13/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/14/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/15/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/16/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/17/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/18/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/19/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/20/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/21/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/22/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/23/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/24/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/25/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/26/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/27/2019	\$1,349,398.04	\$0.00	\$0.00	\$1,349,398.04
06/28/2019	\$1,349,398.04	\$135.71	\$0.00	\$1,349,533.75
06/29/2019	\$1,349,533.75	\$0.00	\$0.00	\$1,349,533.75
06/30/2019	\$1,349,533.75	\$0.00	\$0.00	\$1,349,533.75
Totals	\$1,346,832.51	\$2,701.24	\$0.00	\$1,349,533.75
Account Summary				
Ending Balance:	\$1,349,533.75	Minimum Balance:	\$1,349,398.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,349,533.75	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$1,349,411.61	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034577 %
Gross Earnings:	\$2,556.95			
Administrative Fee:	(\$22.18)			
Cash Management Fee:	(\$38.35)			
Adjusted Interest:	\$2,496.42			
Balance Including Interest:	\$1,352,030.17			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
06/01/2019	\$2,859,055.69	\$6,543.20	\$0.00	\$2,865,598.89
06/02/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/03/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/04/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/05/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/06/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/07/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/08/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/09/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/10/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/11/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/12/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/13/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/14/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/15/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/16/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/17/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/18/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/19/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/20/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/21/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/22/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/23/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/24/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/25/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/26/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/27/2019	\$2,865,598.89	\$0.00	\$0.00	\$2,865,598.89
06/28/2019	\$2,865,598.89	\$94.01	\$1,048,056.00	\$1,817,636.90
06/29/2019	\$1,817,636.90	\$0.00	\$0.00	\$1,817,636.90
06/30/2019	\$1,817,636.90	\$0.00	\$0.00	\$1,817,636.90
Totals	\$2,859,055.69	\$6,637.21	\$1,048,056.00	\$1,817,636.90
Account Summary				
Ending Balance:	\$1,817,636.90	Minimum Balance:	\$1,817,636.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,865,598.89	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,760,802.69	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034581 %
Gross Earnings:	\$5,231.34			
Administrative Fee:	(\$45.38)			
Cash Management Fee:	(\$78.47)			
Adjusted Interest:	\$5,107.49			
Balance Including Interest:	\$1,822,744.39			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
06/01/2019	\$2,062,844.76	\$3,895.45	\$0.00	\$2,066,740.21
06/02/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/03/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/04/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/05/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/06/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/07/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/08/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/09/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/10/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/11/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/12/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/13/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/14/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/15/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/16/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/17/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/18/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/19/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/20/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/21/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/22/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/23/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/24/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/25/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/26/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/27/2019	\$2,066,740.21	\$0.00	\$0.00	\$2,066,740.21
06/28/2019	\$2,066,740.21	\$19.85	\$0.00	\$2,066,760.06
06/29/2019	\$2,066,760.06	\$0.00	\$0.00	\$2,066,760.06
06/30/2019	\$2,066,760.06	\$0.00	\$0.00	\$2,066,760.06
Totals	\$2,062,844.76	\$3,915.30	\$0.00	\$2,066,760.06
Account Summary				
Ending Balance:	\$2,066,760.06	Minimum Balance:	\$2,066,740.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,066,760.06	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.00	Average Balance:	\$2,066,742.20	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034580 %
Gross Earnings:	\$3,916.19			
Administrative Fee:	(\$33.97)			
Cash Management Fee:	(\$58.74)			
Adjusted Interest:	\$3,823.48			
Balance Including Interest:	\$2,070,583.54			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
06/01/2019	\$8,227,005.40	\$13,714.63	\$414.20	\$8,240,305.83
06/02/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/03/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/04/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/05/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/06/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/07/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/08/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/09/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/10/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/11/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/12/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/13/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/14/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/15/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/16/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/17/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/18/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/19/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/20/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/21/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/22/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/23/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/24/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/25/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/26/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/27/2019	\$8,240,305.83	\$0.00	\$0.00	\$8,240,305.83
06/28/2019	\$8,240,305.83	\$1,048,130.35	\$0.00	\$9,288,436.18
06/29/2019	\$9,288,436.18	\$0.00	\$0.00	\$9,288,436.18
06/30/2019	\$9,288,436.18	\$0.00	\$0.00	\$9,288,436.18
Totals	\$8,227,005.40	\$1,061,844.98	\$414.20	\$9,288,436.18
Account Summary				
Ending Balance:	\$9,288,436.18	Minimum Balance:	\$8,240,305.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,288,436.18	Gross Earnings Rate: 2.305414 %
Interest Earned:	\$0.01	Average Balance:	\$8,345,118.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034579 %
Gross Earnings:	\$15,812.84			
Administrative Fee:	(\$137.18)			
Cash Management Fee:	(\$237.18)			
Adjusted Interest:	\$15,438.49			
Balance Including Interest:	\$9,303,874.67			

Fund Accounting Detail Report

6/1/2019 - 6/30/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
06/01/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/02/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/03/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/04/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/05/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/06/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/07/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/08/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/09/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/10/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/11/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/12/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/13/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/14/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/15/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/16/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/17/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/18/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/19/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/20/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/21/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/22/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/23/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/24/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/25/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/26/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/27/2019	\$71,848,782.21	\$0.00	\$0.00	\$71,848,782.21
06/28/2019	\$71,848,782.21	\$352,882.64	\$0.00	\$72,201,664.85
06/29/2019	\$72,201,664.85	\$0.00	\$0.00	\$72,201,664.85
06/30/2019	\$72,201,664.85	\$0.00	\$0.00	\$72,201,664.85
Totals	\$71,848,782.21	\$352,882.64	\$0.00	\$72,201,664.85

Account Summary

Ending Balance:	\$72,201,664.85	Minimum Balance:	\$71,848,782.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,201,664.85	Gross Earnings Rate:	2.305414 %
Interest Earned:	\$0.06	Average Balance:	\$71,884,070.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$136,210.33				
Administrative Fee:	(\$1,181.66)				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$135,028.73

Balance Including Interest: \$72,336,693.58