

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
03/01/2019	\$451,695,934.88	\$9,617,237.47	\$0.00	\$461,313,172.35
03/02/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/03/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/04/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/05/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/06/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/07/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/08/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/09/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/10/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/11/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/12/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/13/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/14/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/15/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/16/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/17/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/18/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/19/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/20/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/21/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/22/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/23/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/24/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/25/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/26/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/27/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/28/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/29/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/30/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
03/31/2019	\$461,313,172.35	\$0.00	\$0.00	\$461,313,172.35
Totals	\$451,695,934.88	\$9,617,237.47	\$0.00	\$461,313,172.35
Account Summary				
Ending Balance:	\$461,313,172.35	Minimum Balance:	\$461,313,172.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$461,313,172.35	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.39	Average Balance:	\$461,313,172.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$858,318.03			
Administrative Fee:	(\$7,836.00)			
Cash Management Fee:	(\$12,874.56)			
Adjusted Interest:	\$837,607.86			
Balance Including Interest:	\$462,150,780.21			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
03/01/2019	\$22,469,758.67	\$259,875.05	\$1,270,036.88	\$21,459,596.84
03/02/2019	\$21,459,596.84	\$247.68	\$344.62	\$21,459,499.90
03/03/2019	\$21,459,499.90	\$324.20	\$83.69	\$21,459,740.41
03/04/2019	\$21,459,740.41	\$26,203.38	\$29,289.85	\$21,456,653.94
03/05/2019	\$21,456,653.94	\$651,533.69	\$90,149.35	\$22,018,038.28
03/06/2019	\$22,018,038.28	\$74,309.89	\$568,210.46	\$21,524,137.71
03/07/2019	\$21,524,137.71	\$177,974.73	\$1,718,144.93	\$19,983,967.51
03/08/2019	\$19,983,967.51	\$238,846.08	\$190,764.87	\$20,032,048.72
03/09/2019	\$20,032,048.72	\$135.20	\$638.65	\$20,031,545.27
03/10/2019	\$20,031,545.27	\$2,647.89	\$57.52	\$20,034,135.64
03/11/2019	\$20,034,135.64	\$218,996.27	\$50,130.75	\$20,203,001.16
03/12/2019	\$20,203,001.16	\$212,267.51	\$29,706.05	\$20,385,562.62
03/13/2019	\$20,385,562.62	\$56,941.24	\$41,231.74	\$20,401,272.12
03/14/2019	\$20,401,272.12	\$295,996.63	\$18,142.11	\$20,679,126.64
03/15/2019	\$20,679,126.64	\$188,250.39	\$216,264.37	\$20,651,112.66
03/16/2019	\$20,651,112.66	\$793.22	\$344.66	\$20,651,561.22
03/17/2019	\$20,651,561.22	\$285.68	\$71.11	\$20,651,775.79
03/18/2019	\$20,651,775.79	\$266,927.87	\$126,541.52	\$20,792,162.14
03/19/2019	\$20,792,162.14	\$333,577.76	\$94,623.50	\$21,031,116.40
03/20/2019	\$21,031,116.40	\$134,244.80	\$513,965.17	\$20,651,396.03
03/21/2019	\$20,651,396.03	\$88,256.46	\$1,527,473.52	\$19,212,178.97
03/22/2019	\$19,212,178.97	\$262,515.48	\$8,442.79	\$19,466,251.66
03/23/2019	\$19,466,251.66	\$0.00	\$29.85	\$19,466,221.81
03/24/2019	\$19,466,221.81	\$21.06	\$0.00	\$19,466,242.87
03/25/2019	\$19,466,242.87	\$230,515.36	\$9,093.76	\$19,687,664.47
03/26/2019	\$19,687,664.47	\$89,708.82	\$75,837.08	\$19,701,536.21
03/27/2019	\$19,701,536.21	\$203,429.55	\$62,824.52	\$19,842,141.24
03/28/2019	\$19,842,141.24	\$187,835.15	\$737,658.41	\$19,292,317.98
03/29/2019	\$19,292,317.98	\$1,411,669.75	\$98,504.19	\$20,605,483.54
03/30/2019	\$20,605,483.54	\$28,143.85	\$56,675.21	\$20,576,952.18
03/31/2019	\$20,576,952.18	\$191,732.84	\$108,963.00	\$20,659,722.02
Totals	\$22,469,758.67	\$5,834,207.48	\$7,644,244.13	\$20,659,722.02
Account Summary				
Ending Balance:	\$20,659,722.02	Minimum Balance:	\$19,212,178.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,018,038.28	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$20,436,585.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$38,024.26			
Administrative Fee:	(\$347.14)			
Cash Management Fee:	(\$570.35)			
Adjusted Interest:	\$37,106.79			
Balance Including Interest:	\$20,696,828.81			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
03/01/2019	\$4,441,894.04	\$326,541.31	\$3,461.43	\$4,764,973.92
03/02/2019	\$4,764,973.92	\$0.00	\$0.00	\$4,764,973.92
03/03/2019	\$4,764,973.92	\$0.00	\$0.00	\$4,764,973.92
03/04/2019	\$4,764,973.92	\$0.00	\$0.00	\$4,764,973.92
03/05/2019	\$4,764,973.92	\$0.00	\$125.43	\$4,764,848.49
03/06/2019	\$4,764,848.49	\$0.00	\$4,298.00	\$4,760,550.49
03/07/2019	\$4,760,550.49	\$0.00	\$13,134.64	\$4,747,415.85
03/08/2019	\$4,747,415.85	\$0.00	\$660.60	\$4,746,755.25
03/09/2019	\$4,746,755.25	\$0.00	\$0.00	\$4,746,755.25
03/10/2019	\$4,746,755.25	\$0.00	\$0.00	\$4,746,755.25
03/11/2019	\$4,746,755.25	\$0.00	\$741.53	\$4,746,013.72
03/12/2019	\$4,746,013.72	\$0.00	\$6,171.18	\$4,739,842.54
03/13/2019	\$4,739,842.54	\$0.00	\$6,453.75	\$4,733,388.79
03/14/2019	\$4,733,388.79	\$0.00	\$660.60	\$4,732,728.19
03/15/2019	\$4,732,728.19	\$0.00	\$6,154.93	\$4,726,573.26
03/16/2019	\$4,726,573.26	\$0.00	\$0.00	\$4,726,573.26
03/17/2019	\$4,726,573.26	\$0.00	\$0.00	\$4,726,573.26
03/18/2019	\$4,726,573.26	\$0.00	\$0.00	\$4,726,573.26
03/19/2019	\$4,726,573.26	\$0.00	\$487.72	\$4,726,085.54
03/20/2019	\$4,726,085.54	\$0.00	\$6,623.23	\$4,719,462.31
03/21/2019	\$4,719,462.31	\$0.00	\$18,638.27	\$4,700,824.04
03/22/2019	\$4,700,824.04	\$0.00	\$277.76	\$4,700,546.28
03/23/2019	\$4,700,546.28	\$0.00	\$0.00	\$4,700,546.28
03/24/2019	\$4,700,546.28	\$0.00	\$0.00	\$4,700,546.28
03/25/2019	\$4,700,546.28	\$0.00	\$0.00	\$4,700,546.28
03/26/2019	\$4,700,546.28	\$0.00	\$0.00	\$4,700,546.28
03/27/2019	\$4,700,546.28	\$0.00	\$0.00	\$4,700,546.28
03/28/2019	\$4,700,546.28	\$0.00	\$40.80	\$4,700,505.48
03/29/2019	\$4,700,505.48	\$0.00	\$199.59	\$4,700,305.89
03/30/2019	\$4,700,305.89	\$81.91	\$11.00	\$4,700,376.80
03/31/2019	\$4,700,376.80	\$0.00	\$561.03	\$4,699,815.77
Totals	\$4,441,894.04	\$326,623.22	\$68,701.49	\$4,699,815.77
Account Summary				
Ending Balance:	\$4,699,815.77	Minimum Balance:	\$4,699,815.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,764,973.92	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,728,448.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$8,797.74			
Administrative Fee:	(\$80.32)			
Cash Management Fee:	(\$131.96)			
Adjusted Interest:	\$8,585.46			
Balance Including Interest:	\$4,708,401.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
03/01/2019	\$139,472.77	\$289.12	\$57,419.45	\$82,342.44
03/02/2019	\$82,342.44	\$0.00	\$0.00	\$82,342.44
03/03/2019	\$82,342.44	\$0.00	\$0.00	\$82,342.44
03/04/2019	\$82,342.44	\$0.00	\$196.58	\$82,145.86
03/05/2019	\$82,145.86	\$18,728.57	\$2.44	\$100,871.99
03/06/2019	\$100,871.99	\$2,470.38	\$10,168.48	\$93,173.89
03/07/2019	\$93,173.89	\$18,105.35	\$23,725.37	\$87,553.87
03/08/2019	\$87,553.87	\$6,537.98	\$2,974.44	\$91,117.41
03/09/2019	\$91,117.41	\$0.00	\$0.00	\$91,117.41
03/10/2019	\$91,117.41	\$0.00	\$0.00	\$91,117.41
03/11/2019	\$91,117.41	\$5,742.24	\$2,448.22	\$94,411.43
03/12/2019	\$94,411.43	\$6,169.74	\$496.09	\$100,085.08
03/13/2019	\$100,085.08	\$1,300.04	\$82.85	\$101,302.27
03/14/2019	\$101,302.27	\$8,924.95	\$0.78	\$110,226.44
03/15/2019	\$110,226.44	\$4,541.30	\$1,814.26	\$112,953.48
03/16/2019	\$112,953.48	\$0.00	\$0.00	\$112,953.48
03/17/2019	\$112,953.48	\$0.00	\$0.00	\$112,953.48
03/18/2019	\$112,953.48	\$7,189.35	\$5,622.32	\$114,520.51
03/19/2019	\$114,520.51	\$8,133.50	\$1,020.58	\$121,633.43
03/20/2019	\$121,633.43	\$3,375.20	\$8,980.20	\$116,028.43
03/21/2019	\$116,028.43	\$1,293.43	\$26,910.82	\$90,411.04
03/22/2019	\$90,411.04	\$7,487.40	\$30.00	\$97,868.44
03/23/2019	\$97,868.44	\$0.00	\$0.00	\$97,868.44
03/24/2019	\$97,868.44	\$0.00	\$0.00	\$97,868.44
03/25/2019	\$97,868.44	\$7,612.00	\$3,453.98	\$102,026.46
03/26/2019	\$102,026.46	\$3,356.50	\$1,300.64	\$104,082.32
03/27/2019	\$104,082.32	\$9,312.51	\$136.38	\$113,258.45
03/28/2019	\$113,258.45	\$7,001.80	\$1,405.97	\$118,854.28
03/29/2019	\$118,854.28	\$6,993.47	\$16,505.56	\$109,342.19
03/30/2019	\$109,342.19	\$0.00	\$328.75	\$109,013.44
03/31/2019	\$109,013.44	\$41,916.00	\$69,655.86	\$81,273.58
Totals	\$139,472.77	\$176,480.83	\$234,680.02	\$81,273.58
Account Summary				
Ending Balance:	\$81,273.58	Minimum Balance:	\$81,273.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,633.43	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$100,098.72	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032818 %
Gross Earnings:	\$186.24			
Administrative Fee:	(\$1.70)			
Cash Management Fee:	(\$2.79)			
Adjusted Interest:	\$181.75			
Balance Including Interest:	\$81,455.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
03/01/2019	\$581,224.40	\$23,261.27	\$143,341.33	\$461,144.34
03/02/2019	\$461,144.34	\$0.00	\$0.00	\$461,144.34
03/03/2019	\$461,144.34	\$0.00	\$0.00	\$461,144.34
03/04/2019	\$461,144.34	\$3,266.42	\$1,762.12	\$462,648.64
03/05/2019	\$462,648.64	\$0.00	\$556.28	\$462,092.36
03/06/2019	\$462,092.36	\$16,666.67	\$45,591.10	\$433,167.93
03/07/2019	\$433,167.93	\$0.00	\$135,848.34	\$297,319.59
03/08/2019	\$297,319.59	\$0.00	\$0.00	\$297,319.59
03/09/2019	\$297,319.59	\$0.00	\$0.00	\$297,319.59
03/10/2019	\$297,319.59	\$0.00	\$0.00	\$297,319.59
03/11/2019	\$297,319.59	\$0.00	\$411.08	\$296,908.51
03/12/2019	\$296,908.51	\$0.00	\$3,563.14	\$293,345.37
03/13/2019	\$293,345.37	\$0.00	\$1,105.08	\$292,240.29
03/14/2019	\$292,240.29	\$0.00	\$0.00	\$292,240.29
03/15/2019	\$292,240.29	\$211.54	\$22,386.25	\$270,065.58
03/16/2019	\$270,065.58	\$0.00	\$0.00	\$270,065.58
03/17/2019	\$270,065.58	\$0.00	\$0.00	\$270,065.58
03/18/2019	\$270,065.58	\$0.00	\$1,178.15	\$268,887.43
03/19/2019	\$268,887.43	\$0.00	\$642.00	\$268,245.43
03/20/2019	\$268,245.43	\$0.00	\$49,949.10	\$218,296.33
03/21/2019	\$218,296.33	\$0.00	\$148,862.56	\$69,433.77
03/22/2019	\$69,433.77	\$0.00	\$0.00	\$69,433.77
03/23/2019	\$69,433.77	\$0.00	\$0.00	\$69,433.77
03/24/2019	\$69,433.77	\$0.00	\$0.00	\$69,433.77
03/25/2019	\$69,433.77	\$0.00	\$0.00	\$69,433.77
03/26/2019	\$69,433.77	\$250,000.00	\$472.62	\$318,961.15
03/27/2019	\$318,961.15	\$1,275.71	\$0.00	\$320,236.86
03/28/2019	\$320,236.86	\$0.00	\$743.20	\$319,493.66
03/29/2019	\$319,493.66	\$0.00	\$17,976.87	\$301,516.79
03/30/2019	\$301,516.79	\$0.00	\$1,463.75	\$300,053.04
03/31/2019	\$300,053.04	\$520,000.00	\$2,660.82	\$817,392.22
Totals	\$581,224.40	\$814,681.61	\$578,513.79	\$817,392.22
Account Summary				
Ending Balance:	\$817,392.22	Minimum Balance:	\$69,433.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,392.22	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$303,090.43	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032865 %
Gross Earnings:	\$563.93			
Administrative Fee:	(\$5.15)			
Cash Management Fee:	(\$8.46)			
Adjusted Interest:	\$550.32			
Balance Including Interest:	\$817,942.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
03/01/2019	\$1,786,826.35	\$8,204.81	\$25,583.34	\$1,769,447.82
03/02/2019	\$1,769,447.82	\$0.00	\$0.00	\$1,769,447.82
03/03/2019	\$1,769,447.82	\$0.00	\$0.00	\$1,769,447.82
03/04/2019	\$1,769,447.82	\$2,496.00	\$0.00	\$1,771,943.82
03/05/2019	\$1,771,943.82	\$2,292.00	\$0.00	\$1,774,235.82
03/06/2019	\$1,774,235.82	\$2,814.00	\$4,011.00	\$1,773,038.82
03/07/2019	\$1,773,038.82	\$2,015.50	\$12,033.02	\$1,763,021.30
03/08/2019	\$1,763,021.30	\$2,780.00	\$0.00	\$1,765,801.30
03/09/2019	\$1,765,801.30	\$0.00	\$0.00	\$1,765,801.30
03/10/2019	\$1,765,801.30	\$0.00	\$0.00	\$1,765,801.30
03/11/2019	\$1,765,801.30	\$2,390.00	\$0.00	\$1,768,191.30
03/12/2019	\$1,768,191.30	\$2,942.00	\$0.00	\$1,771,133.30
03/13/2019	\$1,771,133.30	\$2,140.00	\$0.00	\$1,773,273.30
03/14/2019	\$1,773,273.30	\$2,092.25	\$0.00	\$1,775,365.55
03/15/2019	\$1,775,365.55	\$2,980.00	\$1,387.47	\$1,776,958.08
03/16/2019	\$1,776,958.08	\$0.00	\$0.00	\$1,776,958.08
03/17/2019	\$1,776,958.08	\$0.00	\$0.00	\$1,776,958.08
03/18/2019	\$1,776,958.08	\$3,173.00	\$0.00	\$1,780,131.08
03/19/2019	\$1,780,131.08	\$2,808.00	\$6.00	\$1,782,933.08
03/20/2019	\$1,782,933.08	\$8,858.57	\$6,407.00	\$1,785,384.65
03/21/2019	\$1,785,384.65	\$2,440.50	\$19,222.85	\$1,768,602.30
03/22/2019	\$1,768,602.30	\$2,676.00	\$4.00	\$1,771,274.30
03/23/2019	\$1,771,274.30	\$0.00	\$0.00	\$1,771,274.30
03/24/2019	\$1,771,274.30	\$0.00	\$0.00	\$1,771,274.30
03/25/2019	\$1,771,274.30	\$4,946.00	\$88.70	\$1,776,131.60
03/26/2019	\$1,776,131.60	\$2,672.00	\$0.00	\$1,778,803.60
03/27/2019	\$1,778,803.60	\$2,270.00	\$0.00	\$1,781,073.60
03/28/2019	\$1,781,073.60	\$13,547.32	\$0.00	\$1,794,620.92
03/29/2019	\$1,794,620.92	\$4,000.00	\$1,226.21	\$1,797,394.71
03/30/2019	\$1,797,394.71	\$35.00	\$342.00	\$1,797,087.71
03/31/2019	\$1,797,087.71	\$0.00	\$163.66	\$1,796,924.05
Totals	\$1,786,826.35	\$80,572.95	\$70,475.25	\$1,796,924.05
Account Summary				
Ending Balance:	\$1,796,924.05	Minimum Balance:	\$1,763,021.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,797,394.71	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,776,120.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$3,304.64			
Administrative Fee:	(\$30.17)			
Cash Management Fee:	(\$49.57)			
Adjusted Interest:	\$3,224.90			
Balance Including Interest:	\$1,800,148.95			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
03/01/2019	\$21,422,910.82	\$103,497.47	\$213,603.92	\$21,312,804.37
03/02/2019	\$21,312,804.37	\$0.00	\$0.00	\$21,312,804.37
03/03/2019	\$21,312,804.37	\$0.00	\$0.00	\$21,312,804.37
03/04/2019	\$21,312,804.37	\$0.00	\$11.77	\$21,312,792.60
03/05/2019	\$21,312,792.60	\$0.00	\$0.00	\$21,312,792.60
03/06/2019	\$21,312,792.60	\$0.00	\$19,772.46	\$21,293,020.14
03/07/2019	\$21,293,020.14	\$0.00	\$33,465.70	\$21,259,554.44
03/08/2019	\$21,259,554.44	\$0.00	\$3,511.20	\$21,256,043.24
03/09/2019	\$21,256,043.24	\$0.00	\$0.00	\$21,256,043.24
03/10/2019	\$21,256,043.24	\$0.00	\$0.00	\$21,256,043.24
03/11/2019	\$21,256,043.24	\$0.00	\$0.00	\$21,256,043.24
03/12/2019	\$21,256,043.24	\$0.00	\$112.87	\$21,255,930.37
03/13/2019	\$21,255,930.37	\$0.00	\$0.00	\$21,255,930.37
03/14/2019	\$21,255,930.37	\$0.00	\$0.00	\$21,255,930.37
03/15/2019	\$21,255,930.37	\$0.00	\$649.00	\$21,255,281.37
03/16/2019	\$21,255,281.37	\$0.00	\$0.00	\$21,255,281.37
03/17/2019	\$21,255,281.37	\$0.00	\$0.00	\$21,255,281.37
03/18/2019	\$21,255,281.37	\$0.00	\$9,827.53	\$21,245,453.84
03/19/2019	\$21,245,453.84	\$511.38	\$0.00	\$21,245,965.22
03/20/2019	\$21,245,965.22	\$0.00	\$57,496.13	\$21,188,469.09
03/21/2019	\$21,188,469.09	\$11,700.79	\$41,745.56	\$21,158,424.32
03/22/2019	\$21,158,424.32	\$0.00	\$330.30	\$21,158,094.02
03/23/2019	\$21,158,094.02	\$0.00	\$0.00	\$21,158,094.02
03/24/2019	\$21,158,094.02	\$0.00	\$0.00	\$21,158,094.02
03/25/2019	\$21,158,094.02	\$0.00	\$140,418.28	\$21,017,675.74
03/26/2019	\$21,017,675.74	\$0.00	\$0.00	\$21,017,675.74
03/27/2019	\$21,017,675.74	\$0.00	\$5.64	\$21,017,670.10
03/28/2019	\$21,017,670.10	\$0.00	\$1,059,304.31	\$19,958,365.79
03/29/2019	\$19,958,365.79	\$2,001,594.34	\$203,676.03	\$21,756,284.10
03/30/2019	\$21,756,284.10	\$150.31	\$111,293.88	\$21,645,140.53
03/31/2019	\$21,645,140.53	\$0.00	\$19,035.35	\$21,626,105.18
Totals	\$21,422,910.82	\$2,117,454.29	\$1,914,259.93	\$21,626,105.18
Account Summary				
Ending Balance:	\$21,626,105.18	Minimum Balance:	\$19,958,365.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,756,284.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$21,226,641.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$39,494.24			
Administrative Fee:	(\$360.56)			
Cash Management Fee:	(\$592.40)			
Adjusted Interest:	\$38,541.30			
Balance Including Interest:	\$21,664,646.48			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
03/01/2019	\$45,874,295.72	\$1,393,797.80	\$2,595,375.52	\$44,672,718.00
03/02/2019	\$44,672,718.00	\$0.00	\$0.00	\$44,672,718.00
03/03/2019	\$44,672,718.00	\$0.00	\$0.00	\$44,672,718.00
03/04/2019	\$44,672,718.00	\$2,161.31	\$573,913.32	\$44,100,965.99
03/05/2019	\$44,100,965.99	\$151,352.86	\$45,666.21	\$44,206,652.64
03/06/2019	\$44,206,652.64	\$331,617.13	\$337,798.72	\$44,200,471.05
03/07/2019	\$44,200,471.05	\$107,091.91	\$971,011.30	\$43,336,551.66
03/08/2019	\$43,336,551.66	\$29,154.06	\$418,136.37	\$42,947,569.35
03/09/2019	\$42,947,569.35	\$0.00	\$0.00	\$42,947,569.35
03/10/2019	\$42,947,569.35	\$0.00	\$0.00	\$42,947,569.35
03/11/2019	\$42,947,569.35	\$9,101.61	\$4,094,700.14	\$38,861,970.82
03/12/2019	\$38,861,970.82	\$13,457.11	\$10,799.87	\$38,864,628.06
03/13/2019	\$38,864,628.06	\$97,347.05	\$214,860.76	\$38,747,114.35
03/14/2019	\$38,747,114.35	\$6,242,085.72	\$365,796.98	\$44,623,403.09
03/15/2019	\$44,623,403.09	\$6,170,600.56	\$11,096,581.82	\$39,697,421.83
03/16/2019	\$39,697,421.83	\$1,630,423.00	\$0.00	\$41,327,844.83
03/17/2019	\$41,327,844.83	\$0.00	\$0.00	\$41,327,844.83
03/18/2019	\$41,327,844.83	\$62,044.58	\$25,364.88	\$41,364,524.53
03/19/2019	\$41,364,524.53	\$444,057.84	\$1,727,620.30	\$40,080,962.07
03/20/2019	\$40,080,962.07	\$3,903,802.92	\$362,009.84	\$43,622,755.15
03/21/2019	\$43,622,755.15	\$142,842.45	\$994,322.35	\$42,771,275.25
03/22/2019	\$42,771,275.25	\$40,242.83	\$736,199.88	\$42,075,318.20
03/23/2019	\$42,075,318.20	\$0.00	\$0.00	\$42,075,318.20
03/24/2019	\$42,075,318.20	\$0.00	\$0.00	\$42,075,318.20
03/25/2019	\$42,075,318.20	\$210,691.30	\$434,000.31	\$41,852,009.19
03/26/2019	\$41,852,009.19	\$5,684.22	\$9,338.29	\$41,848,355.12
03/27/2019	\$41,848,355.12	\$65,426.10	\$274,741.51	\$41,639,039.71
03/28/2019	\$41,639,039.71	\$2,715,236.25	\$1,263,047.17	\$43,091,228.79
03/29/2019	\$43,091,228.79	\$1,310,587.43	\$905,470.72	\$43,496,345.50
03/30/2019	\$43,496,345.50	\$254.15	\$1,759.25	\$43,494,840.40
03/31/2019	\$43,494,840.40	\$13,977.72	\$767.19	\$43,508,050.93
Totals	\$45,874,295.72	\$25,093,037.91	\$27,459,282.70	\$43,508,050.93
Account Summary				
Ending Balance:	\$43,508,050.93	Minimum Balance:	\$38,747,114.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,672,718.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$42,424,228.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$78,934.40			
Administrative Fee:	(\$720.63)			
Cash Management Fee:	(\$1,184.00)			
Adjusted Interest:	\$77,029.81			
Balance Including Interest:	\$43,585,080.74			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
03/01/2019	\$14,924,608.32	\$51,396.40	\$334,599.71	\$14,641,405.01
03/02/2019	\$14,641,405.01	\$0.00	\$0.00	\$14,641,405.01
03/03/2019	\$14,641,405.01	\$0.00	\$0.00	\$14,641,405.01
03/04/2019	\$14,641,405.01	\$180.56	\$12,915.00	\$14,628,670.57
03/05/2019	\$14,628,670.57	\$180.56	\$12.00	\$14,628,839.13
03/06/2019	\$14,628,839.13	\$180.56	\$115,374.50	\$14,513,645.19
03/07/2019	\$14,513,645.19	\$180.56	\$302,049.01	\$14,211,776.74
03/08/2019	\$14,211,776.74	\$180.58	\$110,228.11	\$14,101,729.21
03/09/2019	\$14,101,729.21	\$0.00	\$0.00	\$14,101,729.21
03/10/2019	\$14,101,729.21	\$0.00	\$0.00	\$14,101,729.21
03/11/2019	\$14,101,729.21	\$180.57	\$10,587.25	\$14,091,322.53
03/12/2019	\$14,091,322.53	\$180.57	\$20,793.30	\$14,070,709.80
03/13/2019	\$14,070,709.80	\$180.57	\$1,860.00	\$14,069,030.37
03/14/2019	\$14,069,030.37	\$180.57	\$110,113.23	\$13,959,097.71
03/15/2019	\$13,959,097.71	\$180.57	\$1,628,611.66	\$12,330,666.62
03/16/2019	\$12,330,666.62	\$0.00	\$0.00	\$12,330,666.62
03/17/2019	\$12,330,666.62	\$0.00	\$0.00	\$12,330,666.62
03/18/2019	\$12,330,666.62	\$180.57	\$1,928.54	\$12,328,918.65
03/19/2019	\$12,328,918.65	\$180.57	\$43,042.00	\$12,286,057.22
03/20/2019	\$12,286,057.22	\$180.57	\$121,182.79	\$12,165,055.00
03/21/2019	\$12,165,055.00	\$180.53	\$1,184,782.54	\$10,980,452.99
03/22/2019	\$10,980,452.99	\$180.56	\$263,545.13	\$10,717,088.42
03/23/2019	\$10,717,088.42	\$0.00	\$0.00	\$10,717,088.42
03/24/2019	\$10,717,088.42	\$0.00	\$0.00	\$10,717,088.42
03/25/2019	\$10,717,088.42	\$0.00	\$220,608.77	\$10,496,479.65
03/26/2019	\$10,496,479.65	\$0.00	\$33,972.21	\$10,462,507.44
03/27/2019	\$10,462,507.44	\$0.00	\$0.00	\$10,462,507.44
03/28/2019	\$10,462,507.44	\$0.00	\$211,780.08	\$10,250,727.36
03/29/2019	\$10,250,727.36	\$5,588,938.70	\$4,132,354.01	\$11,707,312.05
03/30/2019	\$11,707,312.05	\$0.00	\$175.75	\$11,707,136.30
03/31/2019	\$11,707,136.30	\$0.00	\$8,012.81	\$11,699,123.49
Totals	\$14,924,608.32	\$5,643,043.57	\$8,868,528.40	\$11,699,123.49

Account Summary

Ending Balance:	\$11,699,123.49	Minimum Balance:	\$10,250,727.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,641,405.01	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,712,646.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$23,653.11
Administrative Fee:	(\$215.94)
Cash Management Fee:	(\$354.79)

Adjusted Interest: \$23,082.39

Balance Including Interest: \$11,722,205.88

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
03/01/2019	\$9,258,630.99	\$47,120.03	\$70,510.47	\$9,235,240.55
03/02/2019	\$9,235,240.55	\$0.00	\$0.00	\$9,235,240.55
03/03/2019	\$9,235,240.55	\$0.00	\$0.00	\$9,235,240.55
03/04/2019	\$9,235,240.55	\$0.00	\$29,864.79	\$9,205,375.76
03/05/2019	\$9,205,375.76	\$335,450.69	\$3,522.87	\$9,537,303.58
03/06/2019	\$9,537,303.58	\$44,518.90	\$126,674.11	\$9,455,148.37
03/07/2019	\$9,455,148.37	\$94,119.54	\$65,158.82	\$9,484,109.09
03/08/2019	\$9,484,109.09	\$116,788.91	\$38,018.47	\$9,562,879.53
03/09/2019	\$9,562,879.53	\$0.00	\$0.00	\$9,562,879.53
03/10/2019	\$9,562,879.53	\$0.00	\$0.00	\$9,562,879.53
03/11/2019	\$9,562,879.53	\$93,537.42	\$3,501.87	\$9,652,915.08
03/12/2019	\$9,652,915.08	\$111,212.12	\$5,656.49	\$9,758,470.71
03/13/2019	\$9,758,470.71	\$23,456.57	\$633.42	\$9,781,293.86
03/14/2019	\$9,781,293.86	\$160,236.22	\$96,051.24	\$9,845,478.84
03/15/2019	\$9,845,478.84	\$77,410.14	\$86,993.57	\$9,835,895.41
03/16/2019	\$9,835,895.41	\$0.00	\$0.00	\$9,835,895.41
03/17/2019	\$9,835,895.41	\$0.00	\$0.00	\$9,835,895.41
03/18/2019	\$9,835,895.41	\$129,096.16	\$21,352.06	\$9,943,639.51
03/19/2019	\$9,943,639.51	\$144,941.52	\$16,567.45	\$10,072,013.58
03/20/2019	\$10,072,013.58	\$60,698.50	\$30,711.91	\$10,102,000.17
03/21/2019	\$10,102,000.17	\$23,379.97	\$117,793.36	\$10,007,586.78
03/22/2019	\$10,007,586.78	\$134,110.76	\$207.87	\$10,141,489.67
03/23/2019	\$10,141,489.67	\$0.00	\$0.00	\$10,141,489.67
03/24/2019	\$10,141,489.67	\$0.00	\$0.00	\$10,141,489.67
03/25/2019	\$10,141,489.67	\$137,108.22	\$34,649.98	\$10,243,947.91
03/26/2019	\$10,243,947.91	\$60,540.42	\$24,728.79	\$10,279,759.54
03/27/2019	\$10,279,759.54	\$167,450.42	\$16,784.03	\$10,430,425.93
03/28/2019	\$10,430,425.93	\$126,035.09	\$40,470.86	\$10,515,990.16
03/29/2019	\$10,515,990.16	\$125,851.27	\$18,178.33	\$10,623,663.10
03/30/2019	\$10,623,663.10	\$185.88	\$3,874.25	\$10,619,974.73
03/31/2019	\$10,619,974.73	\$136,247.55	\$593,684.00	\$10,162,538.28
Totals	\$9,258,630.99	\$2,349,496.30	\$1,445,589.01	\$10,162,538.28
Account Summary				
Ending Balance:	\$10,162,538.28	Minimum Balance:	\$9,205,375.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,623,663.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,872,520.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$18,368.79			
Administrative Fee:	(\$167.70)			
Cash Management Fee:	(\$275.53)			
Adjusted Interest:	\$17,925.57			
Balance Including Interest:	\$10,180,463.85			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
03/01/2019	\$250,219.69	\$5,357,753.06	\$0.00	\$5,607,972.75
03/02/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/03/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/04/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/05/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/06/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/07/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/08/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/09/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/10/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/11/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/12/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/13/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/14/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/15/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/16/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/17/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/18/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/19/2019	\$5,607,972.75	\$276,120.00	\$0.00	\$5,884,092.75
03/20/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/21/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/22/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/23/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/24/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/25/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/26/2019	\$5,884,092.75	\$0.00	\$0.00	\$5,884,092.75
03/27/2019	\$5,884,092.75	\$0.00	\$276,120.00	\$5,607,972.75
03/28/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/29/2019	\$5,607,972.75	\$0.00	\$0.00	\$5,607,972.75
03/30/2019	\$5,607,972.75	\$4.71	\$0.00	\$5,607,977.46
03/31/2019	\$5,607,977.46	\$0.00	\$0.00	\$5,607,977.46
Totals	\$250,219.69	\$5,633,877.77	\$276,120.00	\$5,607,977.46
Account Summary				
Ending Balance:	\$5,607,977.46	Minimum Balance:	\$5,607,972.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,884,092.75	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,679,229.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$10,566.76			
Administrative Fee:	(\$96.47)			
Cash Management Fee:	(\$158.50)			
Adjusted Interest:	\$10,311.79			
Balance Including Interest:	\$5,618,289.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
03/01/2019	\$139,979.97	\$235.56	\$0.00	\$140,215.53
03/02/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/03/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/04/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/05/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/06/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/07/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/08/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/09/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/10/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/11/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/12/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/13/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/14/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/15/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/16/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/17/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/18/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/19/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/20/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/21/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/22/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/23/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/24/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/25/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/26/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/27/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/28/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/29/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/30/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
03/31/2019	\$140,215.53	\$0.00	\$0.00	\$140,215.53
Totals	\$139,979.97	\$235.56	\$0.00	\$140,215.53
Account Summary				
Ending Balance:	\$140,215.53	Minimum Balance:	\$140,215.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,215.53	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$140,215.53	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.032833 %
Gross Earnings:	\$260.88			
Administrative Fee:	(\$2.38)			
Cash Management Fee:	(\$3.91)			
Adjusted Interest:	\$254.59			
Balance Including Interest:	\$140,470.12			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
03/01/2019	\$42,305,322.17	\$338,561.82	\$689,860.39	\$41,954,023.60
03/02/2019	\$41,954,023.60	\$0.00	\$0.00	\$41,954,023.60
03/03/2019	\$41,954,023.60	\$0.00	\$0.00	\$41,954,023.60
03/04/2019	\$41,954,023.60	\$4,245.00	\$4,677.28	\$41,953,591.32
03/05/2019	\$41,953,591.32	\$486,524.01	\$567,118.27	\$41,872,997.06
03/06/2019	\$41,872,997.06	\$63,839.80	\$189,152.14	\$41,747,684.72
03/07/2019	\$41,747,684.72	\$135,518.51	\$563,493.85	\$41,319,709.38
03/08/2019	\$41,319,709.38	\$167,170.13	\$2,284.67	\$41,484,594.84
03/09/2019	\$41,484,594.84	\$0.00	\$0.00	\$41,484,594.84
03/10/2019	\$41,484,594.84	\$0.00	\$0.00	\$41,484,594.84
03/11/2019	\$41,484,594.84	\$312,859.67	\$158,093.15	\$41,639,361.36
03/12/2019	\$41,639,361.36	\$165,675.25	\$500.90	\$41,804,535.71
03/13/2019	\$41,804,535.71	\$34,777.80	\$113.94	\$41,839,199.57
03/14/2019	\$41,839,199.57	\$219,141.51	\$550,616.27	\$41,507,724.81
03/15/2019	\$41,507,724.81	\$130,026.51	\$90,274.55	\$41,547,476.77
03/16/2019	\$41,547,476.77	\$0.00	\$0.00	\$41,547,476.77
03/17/2019	\$41,547,476.77	\$0.00	\$0.00	\$41,547,476.77
03/18/2019	\$41,547,476.77	\$181,227.04	\$6,971.48	\$41,721,732.33
03/19/2019	\$41,721,732.33	\$203,376.60	\$9,519.97	\$41,915,588.96
03/20/2019	\$41,915,588.96	\$122,893.15	\$227,111.60	\$41,811,370.51
03/21/2019	\$41,811,370.51	\$51,292.07	\$844,385.83	\$41,018,276.75
03/22/2019	\$41,018,276.75	\$861,894.19	\$688,542.06	\$41,191,628.88
03/23/2019	\$41,191,628.88	\$0.00	\$0.00	\$41,191,628.88
03/24/2019	\$41,191,628.88	\$0.00	\$0.00	\$41,191,628.88
03/25/2019	\$41,191,628.88	\$182,384.44	\$1,706.01	\$41,372,307.31
03/26/2019	\$41,372,307.31	\$97,398.78	\$1,931.64	\$41,467,774.45
03/27/2019	\$41,467,774.45	\$209,753.50	\$1,743,376.57	\$39,934,151.38
03/28/2019	\$39,934,151.38	\$135,744.41	\$716,862.03	\$39,353,033.76
03/29/2019	\$39,353,033.76	\$834,050.03	\$730,759.14	\$39,456,324.65
03/30/2019	\$39,456,324.65	\$81.63	\$7,118.00	\$39,449,288.28
03/31/2019	\$39,449,288.28	\$18,912.56	\$791,274.96	\$38,676,925.88
Totals	\$42,305,322.17	\$4,957,348.41	\$8,585,744.70	\$38,676,925.88
Account Summary				
Ending Balance:	\$38,676,925.88	Minimum Balance:	\$38,676,925.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,954,023.60	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$41,238,540.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$76,728.32			
Administrative Fee:	(\$700.49)			
Cash Management Fee:	(\$1,150.91)			
Adjusted Interest:	\$74,876.96			
Balance Including Interest:	\$38,751,802.84			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
03/01/2019	(\$4,740,452.28)	\$100,025.91	\$537,203.45	(\$5,177,629.82)
03/02/2019	(\$5,177,629.82)	\$0.00	\$0.00	(\$5,177,629.82)
03/03/2019	(\$5,177,629.82)	\$0.00	\$0.00	(\$5,177,629.82)
03/04/2019	(\$5,177,629.82)	\$2,069.34	\$10,465.89	(\$5,186,026.37)
03/05/2019	(\$5,186,026.37)	\$67,870.25	\$12,155.67	(\$5,130,311.79)
03/06/2019	(\$5,130,311.79)	\$4,601.10	\$179,946.13	(\$5,305,656.82)
03/07/2019	(\$5,305,656.82)	\$113,211.89	\$538,059.42	(\$5,730,504.35)
03/08/2019	(\$5,730,504.35)	\$35,237.11	\$13,285.22	(\$5,708,552.46)
03/09/2019	(\$5,708,552.46)	\$0.00	\$0.00	(\$5,708,552.46)
03/10/2019	(\$5,708,552.46)	\$0.00	\$0.00	(\$5,708,552.46)
03/11/2019	(\$5,708,552.46)	\$1,427.82	\$6,933.92	(\$5,714,058.56)
03/12/2019	(\$5,714,058.56)	\$2,057.55	\$3,919.09	(\$5,715,920.10)
03/13/2019	(\$5,715,920.10)	\$825.54	\$12,000.00	(\$5,727,094.56)
03/14/2019	(\$5,727,094.56)	\$4,087.41	\$4,287.80	(\$5,727,294.95)
03/15/2019	(\$5,727,294.95)	\$40,372.49	\$74,502.39	(\$5,761,424.85)
03/16/2019	(\$5,761,424.85)	\$0.00	\$0.00	(\$5,761,424.85)
03/17/2019	(\$5,761,424.85)	\$0.00	\$0.00	(\$5,761,424.85)
03/18/2019	(\$5,761,424.85)	\$23,809.38	\$189.47	(\$5,737,804.94)
03/19/2019	(\$5,737,804.94)	\$2,548.38	\$10,814.22	(\$5,746,070.78)
03/20/2019	(\$5,746,070.78)	\$26,241.99	\$264,253.88	(\$5,984,082.67)
03/21/2019	(\$5,984,082.67)	\$68,332.09	\$710,895.16	(\$6,626,645.74)
03/22/2019	(\$6,626,645.74)	\$26,378.73	\$0.00	(\$6,600,267.01)
03/23/2019	(\$6,600,267.01)	\$0.00	\$0.00	(\$6,600,267.01)
03/24/2019	(\$6,600,267.01)	\$0.00	\$0.00	(\$6,600,267.01)
03/25/2019	(\$6,600,267.01)	\$3,173.03	\$2,937.93	(\$6,600,031.91)
03/26/2019	(\$6,600,031.91)	\$0.00	\$0.00	(\$6,600,031.91)
03/27/2019	(\$6,600,031.91)	\$335.00	\$5,019.77	(\$6,604,716.68)
03/28/2019	(\$6,604,716.68)	\$0.00	\$13,133.39	(\$6,617,850.07)
03/29/2019	(\$6,617,850.07)	\$7,454,863.86	\$1,481,485.70	(\$644,471.91)
03/30/2019	(\$644,471.91)	\$27.48	\$60,821.25	(\$705,265.68)
03/31/2019	(\$705,265.68)	\$0.00	\$93,848.50	(\$799,114.18)
Totals	(\$4,740,452.28)	\$7,977,496.35	\$4,036,158.25	(\$799,114.18)
Account Summary				
Ending Balance:	(\$799,114.18)	Minimum Balance:	(\$6,626,645.74)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$644,471.91)	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$5,375,696.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$10,002.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$10,002.01)			
Balance Including Interest:	(\$809,116.19)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
03/01/2019	\$8,243,718.16	\$143,336.02	\$241,422.56	\$8,145,631.62
03/02/2019	\$8,145,631.62	\$0.00	\$0.00	\$8,145,631.62
03/03/2019	\$8,145,631.62	\$0.00	\$0.00	\$8,145,631.62
03/04/2019	\$8,145,631.62	\$2,951.86	\$3,909.40	\$8,144,674.08
03/05/2019	\$8,144,674.08	\$221,880.28	\$13,929.39	\$8,352,624.97
03/06/2019	\$8,352,624.97	\$14,804.95	\$118,493.11	\$8,248,936.81
03/07/2019	\$8,248,936.81	\$69,743.66	\$345,398.00	\$7,973,282.47
03/08/2019	\$7,973,282.47	\$106,883.37	\$14,908.90	\$8,065,256.94
03/09/2019	\$8,065,256.94	\$0.00	\$0.00	\$8,065,256.94
03/10/2019	\$8,065,256.94	\$0.00	\$0.00	\$8,065,256.94
03/11/2019	\$8,065,256.94	\$63,384.48	\$8,414.40	\$8,120,227.02
03/12/2019	\$8,120,227.02	\$49,287.18	\$3,562.57	\$8,165,951.63
03/13/2019	\$8,165,951.63	\$38,006.31	\$8,214.46	\$8,195,743.48
03/14/2019	\$8,195,743.48	\$136,362.82	\$4,263.22	\$8,327,843.08
03/15/2019	\$8,327,843.08	\$59,602.23	\$66,017.55	\$8,321,427.76
03/16/2019	\$8,321,427.76	\$52.93	\$494.51	\$8,320,986.18
03/17/2019	\$8,320,986.18	\$70.23	\$0.00	\$8,321,056.41
03/18/2019	\$8,321,056.41	\$105,196.42	\$1,105.72	\$8,425,147.11
03/19/2019	\$8,425,147.11	\$264,800.14	\$183,277.54	\$8,506,669.71
03/20/2019	\$8,506,669.71	\$48,208.76	\$167,009.58	\$8,387,868.89
03/21/2019	\$8,387,868.89	\$48,311.89	\$509,042.98	\$7,927,137.80
03/22/2019	\$7,927,137.80	\$105,622.42	\$15,069.41	\$8,017,690.81
03/23/2019	\$8,017,690.81	\$0.00	\$0.00	\$8,017,690.81
03/24/2019	\$8,017,690.81	\$0.00	\$0.00	\$8,017,690.81
03/25/2019	\$8,017,690.81	\$100,582.63	\$249.77	\$8,118,023.67
03/26/2019	\$8,118,023.67	\$22,758.80	\$7,299.65	\$8,133,482.82
03/27/2019	\$8,133,482.82	\$121,518.89	\$5,140.15	\$8,249,861.56
03/28/2019	\$8,249,861.56	\$53,136.45	\$17,556.18	\$8,285,441.83
03/29/2019	\$8,285,441.83	\$44,087.61	\$1,674,053.53	\$6,655,475.91
03/30/2019	\$6,655,475.91	\$23.16	\$3,290.75	\$6,652,208.32
03/31/2019	\$6,652,208.32	\$1,928.38	\$35,162.11	\$6,618,974.59
Totals	\$8,243,718.16	\$1,822,541.87	\$3,447,285.44	\$6,618,974.59
Account Summary				
Ending Balance:	\$6,618,974.59	Minimum Balance:	\$6,618,974.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,506,669.71	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,036,734.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$14,953.13			
Administrative Fee:	(\$136.51)			
Cash Management Fee:	(\$224.29)			
Adjusted Interest:	\$14,592.34			
Balance Including Interest:	\$6,633,566.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
03/01/2019	\$25,730,260.14	\$45,919.27	\$911,893.01	\$24,864,286.40
03/02/2019	\$24,864,286.40	\$0.00	\$0.00	\$24,864,286.40
03/03/2019	\$24,864,286.40	\$0.00	\$0.00	\$24,864,286.40
03/04/2019	\$24,864,286.40	\$106.00	\$85,100.88	\$24,779,291.52
03/05/2019	\$24,779,291.52	\$128,112.74	\$254,775.80	\$24,652,628.46
03/06/2019	\$24,652,628.46	\$16,905.17	\$549.55	\$24,668,984.08
03/07/2019	\$24,668,984.08	\$34,196.50	\$1,508.75	\$24,701,671.83
03/08/2019	\$24,701,671.83	\$44,799.49	\$7.21	\$24,746,464.11
03/09/2019	\$24,746,464.11	\$0.00	\$0.00	\$24,746,464.11
03/10/2019	\$24,746,464.11	\$0.00	\$0.00	\$24,746,464.11
03/11/2019	\$24,746,464.11	\$35,474.49	\$319.29	\$24,781,619.31
03/12/2019	\$24,781,619.31	\$42,103.88	\$97.20	\$24,823,625.99
03/13/2019	\$24,823,625.99	\$8,908.72	\$9.53	\$24,832,525.18
03/14/2019	\$24,832,525.18	\$61,139.20	\$5.58	\$24,893,658.80
03/15/2019	\$24,893,658.80	\$30,071.85	\$15,472.33	\$24,908,258.32
03/16/2019	\$24,908,258.32	\$0.00	\$0.00	\$24,908,258.32
03/17/2019	\$24,908,258.32	\$0.00	\$0.00	\$24,908,258.32
03/18/2019	\$24,908,258.32	\$49,102.63	\$21.28	\$24,957,339.67
03/19/2019	\$24,957,339.67	\$55,396.05	\$123,900.91	\$24,888,834.81
03/20/2019	\$24,888,834.81	\$23,128.89	\$352,849.86	\$24,559,113.84
03/21/2019	\$24,559,113.84	\$8,847.84	\$19,104.17	\$24,548,857.51
03/22/2019	\$24,548,857.51	\$51,177.33	\$0.00	\$24,600,034.84
03/23/2019	\$24,600,034.84	\$0.00	\$0.00	\$24,600,034.84
03/24/2019	\$24,600,034.84	\$0.00	\$0.00	\$24,600,034.84
03/25/2019	\$24,600,034.84	\$51,997.99	\$1,559.30	\$24,650,473.53
03/26/2019	\$24,650,473.53	\$22,967.31	\$1,267.84	\$24,672,173.00
03/27/2019	\$24,672,173.00	\$63,599.48	\$1,315.17	\$24,734,457.31
03/28/2019	\$24,734,457.31	\$47,820.70	\$4,345.63	\$24,777,932.38
03/29/2019	\$24,777,932.38	\$47,766.09	\$6,094.66	\$24,819,603.81
03/30/2019	\$24,819,603.81	\$80.51	\$2,619.50	\$24,817,064.82
03/31/2019	\$24,817,064.82	\$5,466.51	\$750.77	\$24,821,780.56
Totals	\$25,730,260.14	\$875,088.64	\$1,783,568.22	\$24,821,780.56
Account Summary				
Ending Balance:	\$24,821,780.56	Minimum Balance:	\$24,548,857.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,957,339.67	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$24,765,766.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$46,079.12			
Administrative Fee:	(\$420.68)			
Cash Management Fee:	(\$691.18)			
Adjusted Interest:	\$44,967.28			
Balance Including Interest:	\$24,866,747.84			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
03/01/2019	\$16,048,003.92	\$24,357.12	\$0.00	\$16,072,361.04
03/02/2019	\$16,072,361.04	\$0.00	\$0.00	\$16,072,361.04
03/03/2019	\$16,072,361.04	\$0.00	\$0.00	\$16,072,361.04
03/04/2019	\$16,072,361.04	\$0.00	\$0.00	\$16,072,361.04
03/05/2019	\$16,072,361.04	\$0.00	\$0.00	\$16,072,361.04
03/06/2019	\$16,072,361.04	\$0.00	\$0.00	\$16,072,361.04
03/07/2019	\$16,072,361.04	\$0.00	\$0.00	\$16,072,361.04
03/08/2019	\$16,072,361.04	\$13,056.01	\$0.00	\$16,085,417.05
03/09/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/10/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/11/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/12/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/13/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/14/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/15/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/16/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/17/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/18/2019	\$16,085,417.05	\$0.00	\$0.00	\$16,085,417.05
03/19/2019	\$16,085,417.05	\$0.00	\$463,977.58	\$15,621,439.47
03/20/2019	\$15,621,439.47	\$0.00	\$0.00	\$15,621,439.47
03/21/2019	\$15,621,439.47	\$0.00	\$0.00	\$15,621,439.47
03/22/2019	\$15,621,439.47	\$0.00	\$18,897.97	\$15,602,541.50
03/23/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/24/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/25/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/26/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/27/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/28/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/29/2019	\$15,602,541.50	\$0.00	\$0.00	\$15,602,541.50
03/30/2019	\$15,602,541.50	\$24.04	\$0.00	\$15,602,565.54
03/31/2019	\$15,602,565.54	\$0.00	\$0.00	\$15,602,565.54
Totals	\$16,048,003.92	\$37,437.17	\$482,875.55	\$15,602,565.54
Account Summary				
Ending Balance:	\$15,602,565.54	Minimum Balance:	\$15,602,541.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,085,417.05	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$15,881,803.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$29,549.64			
Administrative Fee:	(\$269.77)			
Cash Management Fee:	(\$443.24)			
Adjusted Interest:	\$28,836.64			
Balance Including Interest:	\$15,631,402.18			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
03/01/2019	\$5,339,794.75	\$737,950.69	\$729,940.99	\$5,347,804.45
03/02/2019	\$5,347,804.45	\$0.00	\$0.00	\$5,347,804.45
03/03/2019	\$5,347,804.45	\$0.00	\$0.00	\$5,347,804.45
03/04/2019	\$5,347,804.45	\$0.00	\$0.00	\$5,347,804.45
03/05/2019	\$5,347,804.45	\$0.00	\$12,000.00	\$5,335,804.45
03/06/2019	\$5,335,804.45	\$0.00	\$3,498.00	\$5,332,306.45
03/07/2019	\$5,332,306.45	\$0.00	\$11,550.56	\$5,320,755.89
03/08/2019	\$5,320,755.89	\$0.00	\$5,000.00	\$5,315,755.89
03/09/2019	\$5,315,755.89	\$0.00	\$0.00	\$5,315,755.89
03/10/2019	\$5,315,755.89	\$0.00	\$0.00	\$5,315,755.89
03/11/2019	\$5,315,755.89	\$0.00	\$0.00	\$5,315,755.89
03/12/2019	\$5,315,755.89	\$0.00	\$0.00	\$5,315,755.89
03/13/2019	\$5,315,755.89	\$0.00	\$0.00	\$5,315,755.89
03/14/2019	\$5,315,755.89	\$0.00	\$0.00	\$5,315,755.89
03/15/2019	\$5,315,755.89	\$0.00	\$697.02	\$5,315,058.87
03/16/2019	\$5,315,058.87	\$0.00	\$0.00	\$5,315,058.87
03/17/2019	\$5,315,058.87	\$0.00	\$0.00	\$5,315,058.87
03/18/2019	\$5,315,058.87	\$0.00	\$835.35	\$5,314,223.52
03/19/2019	\$5,314,223.52	\$0.00	\$0.00	\$5,314,223.52
03/20/2019	\$5,314,223.52	\$0.00	\$4,665.00	\$5,309,558.52
03/21/2019	\$5,309,558.52	\$0.00	\$54,993.01	\$5,254,565.51
03/22/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/23/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/24/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/25/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/26/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/27/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/28/2019	\$5,254,565.51	\$0.00	\$0.00	\$5,254,565.51
03/29/2019	\$5,254,565.51	\$230,438.92	\$55.23	\$5,484,949.20
03/30/2019	\$5,484,949.20	\$13.51	\$87.75	\$5,484,874.96
03/31/2019	\$5,484,874.96	\$0.00	\$0.00	\$5,484,874.96
Totals	\$5,339,794.75	\$968,403.12	\$823,322.91	\$5,484,874.96
Account Summary				
Ending Balance:	\$5,484,874.96	Minimum Balance:	\$5,254,565.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,484,949.20	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,321,444.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$9,901.06			
Administrative Fee:	(\$90.39)			
Cash Management Fee:	(\$148.51)			
Adjusted Interest:	\$9,662.16			
Balance Including Interest:	\$5,494,537.12			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
03/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
03/31/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$4,874.44			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$73.12)			
Adjusted Interest:	\$4,756.82			
Balance Including Interest:	\$2,624,581.67			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
03/01/2019	\$3,815,414.37	\$6,420.70	\$0.00	\$3,821,835.07
03/02/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/03/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/04/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/05/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/06/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/07/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/08/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/09/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/10/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/11/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/12/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/13/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/14/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/15/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/16/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/17/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/18/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/19/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/20/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/21/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/22/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/23/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/24/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/25/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/26/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/27/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/28/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/29/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/30/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
03/31/2019	\$3,821,835.07	\$0.00	\$0.00	\$3,821,835.07
Totals	\$3,815,414.37	\$6,420.70	\$0.00	\$3,821,835.07
Account Summary				
Ending Balance:	\$3,821,835.07	Minimum Balance:	\$3,821,835.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,821,835.07	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,821,835.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$7,110.90			
Administrative Fee:	(\$64.92)			
Cash Management Fee:	(\$106.66)			
Adjusted Interest:	\$6,939.32			
Balance Including Interest:	\$3,828,774.39			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
03/01/2019	\$797,251.79	\$4,012.64	\$29,084.03	\$772,180.40
03/02/2019	\$772,180.40	\$0.00	\$0.00	\$772,180.40
03/03/2019	\$772,180.40	\$0.00	\$0.00	\$772,180.40
03/04/2019	\$772,180.40	\$0.00	\$0.00	\$772,180.40
03/05/2019	\$772,180.40	\$29,560.63	\$0.00	\$801,741.03
03/06/2019	\$801,741.03	\$2,897.33	\$8,311.00	\$796,327.36
03/07/2019	\$796,327.36	\$8,802.08	\$24,934.05	\$780,195.39
03/08/2019	\$780,195.39	\$13,577.27	\$0.00	\$793,772.66
03/09/2019	\$793,772.66	\$0.00	\$0.00	\$793,772.66
03/10/2019	\$793,772.66	\$0.00	\$0.00	\$793,772.66
03/11/2019	\$793,772.66	\$7,710.90	\$115.93	\$801,367.63
03/12/2019	\$801,367.63	\$7,065.46	\$0.00	\$808,433.09
03/13/2019	\$808,433.09	\$1,881.41	\$0.00	\$810,314.50
03/14/2019	\$810,314.50	\$12,280.17	\$0.00	\$822,594.67
03/15/2019	\$822,594.67	\$6,736.63	\$5,551.08	\$823,780.22
03/16/2019	\$823,780.22	\$0.00	\$0.00	\$823,780.22
03/17/2019	\$823,780.22	\$0.00	\$0.00	\$823,780.22
03/18/2019	\$823,780.22	\$13,803.27	\$0.00	\$837,583.49
03/19/2019	\$837,583.49	\$10,737.45	\$0.00	\$848,320.94
03/20/2019	\$848,320.94	\$5,114.75	\$18,579.00	\$834,856.69
03/21/2019	\$834,856.69	\$26,252.69	\$55,738.79	\$805,370.59
03/22/2019	\$805,370.59	\$9,448.56	\$150.00	\$814,669.15
03/23/2019	\$814,669.15	\$0.00	\$0.00	\$814,669.15
03/24/2019	\$814,669.15	\$0.00	\$0.00	\$814,669.15
03/25/2019	\$814,669.15	\$9,772.27	\$0.00	\$824,441.42
03/26/2019	\$824,441.42	\$5,698.69	\$0.00	\$830,140.11
03/27/2019	\$830,140.11	\$10,026.36	\$220.00	\$839,946.47
03/28/2019	\$839,946.47	\$7,935.63	\$4,620.00	\$843,262.10
03/29/2019	\$843,262.10	\$7,579.81	\$102,214.76	\$748,627.15
03/30/2019	\$748,627.15	\$2.47	\$351.25	\$748,278.37
03/31/2019	\$748,278.37	\$305.75	\$1.00	\$748,583.12
Totals	\$797,251.79	\$201,202.22	\$249,870.89	\$748,583.12
Account Summary				
Ending Balance:	\$748,583.12	Minimum Balance:	\$748,278.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$848,320.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$803,734.57	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,495.43			
Administrative Fee:	(\$13.65)			
Cash Management Fee:	(\$22.43)			
Adjusted Interest:	\$1,459.35			
Balance Including Interest:	\$750,042.47			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
03/01/2019	\$5,973,734.58	\$102,433.38	\$134,303.23	\$5,941,864.73
03/02/2019	\$5,941,864.73	\$159.00	\$0.00	\$5,942,023.73
03/03/2019	\$5,942,023.73	\$1,170.00	\$0.00	\$5,943,193.73
03/04/2019	\$5,943,193.73	\$29,405.00	\$841.29	\$5,971,757.44
03/05/2019	\$5,971,757.44	\$38,426.55	\$420.00	\$6,009,763.99
03/06/2019	\$6,009,763.99	\$10,068.36	\$93,138.67	\$5,926,693.68
03/07/2019	\$5,926,693.68	\$43,211.16	\$264,832.26	\$5,705,072.58
03/08/2019	\$5,705,072.58	\$47,913.90	\$10,762.38	\$5,742,224.10
03/09/2019	\$5,742,224.10	\$648.00	\$0.00	\$5,742,872.10
03/10/2019	\$5,742,872.10	\$159.00	\$0.00	\$5,743,031.10
03/11/2019	\$5,743,031.10	\$73,149.60	\$315.00	\$5,815,865.70
03/12/2019	\$5,815,865.70	\$72,582.72	\$290,757.48	\$5,597,690.94
03/13/2019	\$5,597,690.94	\$2,790.00	\$70.18	\$5,600,410.76
03/14/2019	\$5,600,410.76	\$100,438.66	\$50,369.25	\$5,650,480.17
03/15/2019	\$5,650,480.17	\$23,966.42	\$8,653.28	\$5,665,793.31
03/16/2019	\$5,665,793.31	\$318.00	\$0.00	\$5,666,111.31
03/17/2019	\$5,666,111.31	\$159.00	\$0.00	\$5,666,270.31
03/18/2019	\$5,666,270.31	\$116,477.92	\$76.56	\$5,782,671.67
03/19/2019	\$5,782,671.67	\$78,954.16	\$4,027.51	\$5,857,598.32
03/20/2019	\$5,857,598.32	\$6,308.00	\$111,707.49	\$5,752,198.83
03/21/2019	\$5,752,198.83	\$77,137.27	\$335,065.38	\$5,494,270.72
03/22/2019	\$5,494,270.72	\$57,859.88	\$0.00	\$5,552,130.60
03/23/2019	\$5,552,130.60	\$0.00	\$0.00	\$5,552,130.60
03/24/2019	\$5,552,130.60	\$0.00	\$0.00	\$5,552,130.60
03/25/2019	\$5,552,130.60	\$89,698.20	\$0.00	\$5,641,828.80
03/26/2019	\$5,641,828.80	\$44,110.26	\$115,056.85	\$5,570,882.21
03/27/2019	\$5,570,882.21	\$11,095.25	\$593.08	\$5,581,384.38
03/28/2019	\$5,581,384.38	\$139,391.70	\$12,084.87	\$5,708,691.21
03/29/2019	\$5,708,691.21	\$96,880.50	\$49,836.91	\$5,755,734.80
03/30/2019	\$5,755,734.80	\$1,140.63	\$7,204.25	\$5,749,671.18
03/31/2019	\$5,749,671.18	\$1,034.00	\$20,938.77	\$5,729,766.41
Totals	\$5,973,734.58	\$1,267,086.52	\$1,511,054.69	\$5,729,766.41
Account Summary				
Ending Balance:	\$5,729,766.41	Minimum Balance:	\$5,494,270.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,009,763.99	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,729,426.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$10,660.15			
Administrative Fee:	(\$97.32)			
Cash Management Fee:	(\$159.90)			
Adjusted Interest:	\$10,402.93			
Balance Including Interest:	\$5,740,169.34			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
03/01/2019	\$235,758.97	\$1,322.78	\$226.92	\$236,854.83
03/02/2019	\$236,854.83	\$0.00	\$0.00	\$236,854.83
03/03/2019	\$236,854.83	\$0.00	\$0.00	\$236,854.83
03/04/2019	\$236,854.83	\$595.00	\$0.00	\$237,449.83
03/05/2019	\$237,449.83	\$200.00	\$0.00	\$237,649.83
03/06/2019	\$237,649.83	\$376.42	\$1,375.00	\$236,651.25
03/07/2019	\$236,651.25	\$0.00	\$4,126.44	\$232,524.81
03/08/2019	\$232,524.81	\$446.25	\$0.00	\$232,971.06
03/09/2019	\$232,971.06	\$0.00	\$0.00	\$232,971.06
03/10/2019	\$232,971.06	\$0.00	\$0.00	\$232,971.06
03/11/2019	\$232,971.06	\$75.00	\$0.00	\$233,046.06
03/12/2019	\$233,046.06	\$392.00	\$0.00	\$233,438.06
03/13/2019	\$233,438.06	\$0.00	\$0.00	\$233,438.06
03/14/2019	\$233,438.06	\$2,715.00	\$0.00	\$236,153.06
03/15/2019	\$236,153.06	\$0.00	\$51.00	\$236,102.06
03/16/2019	\$236,102.06	\$0.00	\$0.00	\$236,102.06
03/17/2019	\$236,102.06	\$0.00	\$0.00	\$236,102.06
03/18/2019	\$236,102.06	\$0.00	\$0.00	\$236,102.06
03/19/2019	\$236,102.06	\$0.00	\$0.00	\$236,102.06
03/20/2019	\$236,102.06	\$0.00	\$1,756.00	\$234,346.06
03/21/2019	\$234,346.06	\$0.00	\$7,994.46	\$226,351.60
03/22/2019	\$226,351.60	\$0.00	\$0.00	\$226,351.60
03/23/2019	\$226,351.60	\$0.00	\$0.00	\$226,351.60
03/24/2019	\$226,351.60	\$0.00	\$0.00	\$226,351.60
03/25/2019	\$226,351.60	\$0.00	\$0.00	\$226,351.60
03/26/2019	\$226,351.60	\$956.25	\$0.00	\$227,307.85
03/27/2019	\$227,307.85	\$0.00	\$0.00	\$227,307.85
03/28/2019	\$227,307.85	\$0.00	\$0.00	\$227,307.85
03/29/2019	\$227,307.85	\$0.00	\$0.00	\$227,307.85
03/30/2019	\$227,307.85	\$0.00	\$11.00	\$227,296.85
03/31/2019	\$227,296.85	\$0.00	\$0.00	\$227,296.85
Totals	\$235,758.97	\$7,078.70	\$15,540.82	\$227,296.85
Account Summary				
Ending Balance:	\$227,296.85	Minimum Balance:	\$226,351.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,649.83	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$232,266.71	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.032849 %
Gross Earnings:	\$432.15			
Administrative Fee:	(\$3.95)			
Cash Management Fee:	(\$6.48)			
Adjusted Interest:	\$421.72			
Balance Including Interest:	\$227,718.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
03/01/2019	\$326,293.56	\$62.63	\$32,589.17	\$293,767.02
03/02/2019	\$293,767.02	\$0.00	\$0.00	\$293,767.02
03/03/2019	\$293,767.02	\$0.00	\$0.00	\$293,767.02
03/04/2019	\$293,767.02	\$0.00	\$0.00	\$293,767.02
03/05/2019	\$293,767.02	\$0.00	\$0.00	\$293,767.02
03/06/2019	\$293,767.02	\$0.00	\$8,616.38	\$285,150.64
03/07/2019	\$285,150.64	\$0.00	\$24,775.95	\$260,374.69
03/08/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/09/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/10/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/11/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/12/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/13/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/14/2019	\$260,374.69	\$0.00	\$0.00	\$260,374.69
03/15/2019	\$260,374.69	\$49,290.00	\$848.10	\$308,816.59
03/16/2019	\$308,816.59	\$0.00	\$0.00	\$308,816.59
03/17/2019	\$308,816.59	\$0.00	\$0.00	\$308,816.59
03/18/2019	\$308,816.59	\$0.00	\$0.00	\$308,816.59
03/19/2019	\$308,816.59	\$0.00	\$539.03	\$308,277.56
03/20/2019	\$308,277.56	\$0.00	\$11,053.00	\$297,224.56
03/21/2019	\$297,224.56	\$0.00	\$33,025.98	\$264,198.58
03/22/2019	\$264,198.58	\$0.00	\$0.00	\$264,198.58
03/23/2019	\$264,198.58	\$0.00	\$0.00	\$264,198.58
03/24/2019	\$264,198.58	\$0.00	\$0.00	\$264,198.58
03/25/2019	\$264,198.58	\$0.00	\$0.00	\$264,198.58
03/26/2019	\$264,198.58	\$0.00	\$0.00	\$264,198.58
03/27/2019	\$264,198.58	\$0.00	\$0.00	\$264,198.58
03/28/2019	\$264,198.58	\$0.00	\$3,799.39	\$260,399.19
03/29/2019	\$260,399.19	\$0.00	\$8,307.21	\$252,091.98
03/30/2019	\$252,091.98	\$0.00	\$6,450.50	\$245,641.48
03/31/2019	\$245,641.48	\$0.00	\$0.00	\$245,641.48
Totals	\$326,293.56	\$49,352.63	\$130,004.71	\$245,641.48
Account Summary				
Ending Balance:	\$245,641.48	Minimum Balance:	\$245,641.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,816.59	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$275,190.84	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.033330 %
Gross Earnings:	\$512.02			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$7.79)			
Adjusted Interest:	\$499.49			
Balance Including Interest:	\$246,140.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
03/01/2019	\$645,177.05	\$1,253.71	\$33,292.97	\$613,137.79
03/02/2019	\$613,137.79	\$0.00	\$0.00	\$613,137.79
03/03/2019	\$613,137.79	\$0.00	\$0.00	\$613,137.79
03/04/2019	\$613,137.79	\$0.00	\$0.00	\$613,137.79
03/05/2019	\$613,137.79	\$0.00	\$0.00	\$613,137.79
03/06/2019	\$613,137.79	\$0.00	\$22,756.00	\$590,381.79
03/07/2019	\$590,381.79	\$0.00	\$68,266.25	\$522,115.54
03/08/2019	\$522,115.54	\$0.00	\$0.00	\$522,115.54
03/09/2019	\$522,115.54	\$0.00	\$0.00	\$522,115.54
03/10/2019	\$522,115.54	\$0.00	\$0.00	\$522,115.54
03/11/2019	\$522,115.54	\$0.00	\$0.00	\$522,115.54
03/12/2019	\$522,115.54	\$0.00	\$0.00	\$522,115.54
03/13/2019	\$522,115.54	\$0.00	\$64.35	\$522,051.19
03/14/2019	\$522,051.19	\$0.00	\$0.00	\$522,051.19
03/15/2019	\$522,051.19	\$0.08	\$1,661.59	\$520,389.68
03/16/2019	\$520,389.68	\$0.00	\$0.00	\$520,389.68
03/17/2019	\$520,389.68	\$0.00	\$0.00	\$520,389.68
03/18/2019	\$520,389.68	\$0.00	\$254.04	\$520,135.64
03/19/2019	\$520,135.64	\$0.00	\$0.00	\$520,135.64
03/20/2019	\$520,135.64	\$0.00	\$28,471.00	\$491,664.64
03/21/2019	\$491,664.64	\$0.00	\$85,411.26	\$406,253.38
03/22/2019	\$406,253.38	\$0.00	\$0.38	\$406,253.00
03/23/2019	\$406,253.00	\$0.00	\$0.00	\$406,253.00
03/24/2019	\$406,253.00	\$0.00	\$0.00	\$406,253.00
03/25/2019	\$406,253.00	\$0.00	\$0.68	\$406,252.32
03/26/2019	\$406,252.32	\$0.00	\$0.00	\$406,252.32
03/27/2019	\$406,252.32	\$0.00	\$116.68	\$406,135.64
03/28/2019	\$406,135.64	\$0.00	\$185.00	\$405,950.64
03/29/2019	\$405,950.64	\$0.00	\$1,487.48	\$404,463.16
03/30/2019	\$404,463.16	\$0.00	\$331.75	\$404,131.41
03/31/2019	\$404,131.41	\$0.00	\$444.14	\$403,687.27
Totals	\$645,177.05	\$1,253.79	\$242,743.57	\$403,687.27
Account Summary				
Ending Balance:	\$403,687.27	Minimum Balance:	\$403,687.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$613,137.79	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$496,382.47	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032852 %
Gross Earnings:	\$923.57			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$13.85)			
Adjusted Interest:	\$901.29			
Balance Including Interest:	\$404,588.56			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
03/01/2019	\$95,193.43	\$160.19	\$0.00	\$95,353.62
03/02/2019	\$95,353.62	\$0.00	\$0.00	\$95,353.62
03/03/2019	\$95,353.62	\$0.00	\$0.00	\$95,353.62
03/04/2019	\$95,353.62	\$0.00	\$0.00	\$95,353.62
03/05/2019	\$95,353.62	\$800.00	\$0.00	\$96,153.62
03/06/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/07/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/08/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/09/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/10/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/11/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/12/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/13/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/14/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/15/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/16/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/17/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/18/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/19/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/20/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/21/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/22/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/23/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/24/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/25/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/26/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/27/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/28/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/29/2019	\$96,153.62	\$0.00	\$0.00	\$96,153.62
03/30/2019	\$96,153.62	\$0.51	\$0.00	\$96,154.13
03/31/2019	\$96,154.13	\$0.00	\$0.00	\$96,154.13
Totals	\$95,193.43	\$960.70	\$0.00	\$96,154.13
Account Summary				
Ending Balance:	\$96,154.13	Minimum Balance:	\$95,353.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,154.13	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$96,050.43	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.032852 %
Gross Earnings:	\$178.71			
Administrative Fee:	(\$1.63)			
Cash Management Fee:	(\$2.68)			
Adjusted Interest:	\$174.40			
Balance Including Interest:	\$96,328.53			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
03/01/2019	(\$7,322,650.97)	\$0.00	\$12,624.69	(\$7,335,275.66)
03/02/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/03/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/04/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/05/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/06/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/07/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/08/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/09/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/10/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/11/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/12/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/13/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/14/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/15/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/16/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/17/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/18/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/19/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/20/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/21/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/22/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/23/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/24/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/25/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/26/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/27/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/28/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/29/2019	(\$7,335,275.66)	\$0.00	\$0.00	(\$7,335,275.66)
03/30/2019	(\$7,335,275.66)	\$70.35	\$0.00	(\$7,335,205.31)
03/31/2019	(\$7,335,205.31)	\$0.00	\$0.00	(\$7,335,205.31)
Totals	(\$7,322,650.97)	\$70.35	\$12,624.69	(\$7,335,205.31)
Account Summary				
Ending Balance:	(\$7,335,205.31)	Minimum Balance:	(\$7,335,275.66)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,335,205.31)	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$7,335,271.12)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,647.98)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13,647.99)			
Balance Including Interest:	(\$7,348,853.30)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
03/01/2019	\$25,651,859.59	\$43,167.75	\$0.00	\$25,695,027.34
03/02/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/03/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/04/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/05/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/06/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/07/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/08/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/09/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/10/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/11/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/12/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/13/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/14/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/15/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/16/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/17/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/18/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/19/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/20/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/21/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/22/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/23/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/24/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/25/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/26/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/27/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/28/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/29/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/30/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
03/31/2019	\$25,695,027.34	\$0.00	\$0.00	\$25,695,027.34
Totals	\$25,651,859.59	\$43,167.75	\$0.00	\$25,695,027.34
Account Summary				
Ending Balance:	\$25,695,027.34	Minimum Balance:	\$25,695,027.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,695,027.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$25,695,027.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$47,808.10			
Administrative Fee:	(\$436.46)			
Cash Management Fee:	(\$717.11)			
Adjusted Interest:	\$46,654.55			
Balance Including Interest:	\$25,741,681.89			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
03/01/2019	\$1,079,092.21	\$347,617.56	\$488,019.00	\$938,690.77
03/02/2019	\$938,690.77	\$0.00	\$0.00	\$938,690.77
03/03/2019	\$938,690.77	\$0.00	\$0.00	\$938,690.77
03/04/2019	\$938,690.77	\$0.00	\$0.00	\$938,690.77
03/05/2019	\$938,690.77	\$225.00	\$0.00	\$938,915.77
03/06/2019	\$938,915.77	\$0.00	\$0.00	\$938,915.77
03/07/2019	\$938,915.77	\$28,022.50	\$0.00	\$966,938.27
03/08/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/09/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/10/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/11/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/12/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/13/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/14/2019	\$966,938.27	\$0.00	\$0.00	\$966,938.27
03/15/2019	\$966,938.27	\$1,205.00	\$0.00	\$968,143.27
03/16/2019	\$968,143.27	\$0.00	\$0.00	\$968,143.27
03/17/2019	\$968,143.27	\$0.00	\$0.00	\$968,143.27
03/18/2019	\$968,143.27	\$7,799.55	\$0.00	\$975,942.82
03/19/2019	\$975,942.82	\$0.00	\$0.00	\$975,942.82
03/20/2019	\$975,942.82	\$225.00	\$0.00	\$976,167.82
03/21/2019	\$976,167.82	\$28,472.50	\$0.00	\$1,004,640.32
03/22/2019	\$1,004,640.32	\$0.00	\$0.00	\$1,004,640.32
03/23/2019	\$1,004,640.32	\$0.00	\$0.00	\$1,004,640.32
03/24/2019	\$1,004,640.32	\$0.00	\$0.00	\$1,004,640.32
03/25/2019	\$1,004,640.32	\$0.00	\$0.00	\$1,004,640.32
03/26/2019	\$1,004,640.32	\$0.00	\$0.00	\$1,004,640.32
03/27/2019	\$1,004,640.32	\$43,514.70	\$0.00	\$1,048,155.02
03/28/2019	\$1,048,155.02	\$0.00	\$0.00	\$1,048,155.02
03/29/2019	\$1,048,155.02	\$0.00	\$0.00	\$1,048,155.02
03/30/2019	\$1,048,155.02	\$0.00	\$0.00	\$1,048,155.02
03/31/2019	\$1,048,155.02	\$1,205.00	\$0.00	\$1,049,360.02
Totals	\$1,079,092.21	\$458,286.81	\$488,019.00	\$1,049,360.02
Account Summary				
Ending Balance:	\$1,049,360.02	Minimum Balance:	\$938,690.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,360.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$982,916.32	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$1,828.81			
Administrative Fee:	(\$16.70)			
Cash Management Fee:	(\$27.43)			
Adjusted Interest:	\$1,784.68			
Balance Including Interest:	\$1,051,144.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
03/01/2019	\$1,187,293.95	\$4,577.96	\$15,964.33	\$1,175,907.58
03/02/2019	\$1,175,907.58	\$0.00	\$0.00	\$1,175,907.58
03/03/2019	\$1,175,907.58	\$0.00	\$0.00	\$1,175,907.58
03/04/2019	\$1,175,907.58	\$0.00	\$5,206.77	\$1,170,700.81
03/05/2019	\$1,170,700.81	\$0.00	\$36,512.17	\$1,134,188.64
03/06/2019	\$1,134,188.64	\$0.00	\$12,737.00	\$1,121,451.64
03/07/2019	\$1,121,451.64	\$0.00	\$63,568.36	\$1,057,883.28
03/08/2019	\$1,057,883.28	\$0.00	\$5,283.00	\$1,052,600.28
03/09/2019	\$1,052,600.28	\$0.00	\$0.00	\$1,052,600.28
03/10/2019	\$1,052,600.28	\$0.00	\$0.00	\$1,052,600.28
03/11/2019	\$1,052,600.28	\$0.00	\$0.00	\$1,052,600.28
03/12/2019	\$1,052,600.28	\$0.00	\$5,000.00	\$1,047,600.28
03/13/2019	\$1,047,600.28	\$0.00	\$0.00	\$1,047,600.28
03/14/2019	\$1,047,600.28	\$0.00	\$0.00	\$1,047,600.28
03/15/2019	\$1,047,600.28	\$0.00	\$1,952.61	\$1,045,647.67
03/16/2019	\$1,045,647.67	\$0.00	\$0.00	\$1,045,647.67
03/17/2019	\$1,045,647.67	\$0.00	\$0.00	\$1,045,647.67
03/18/2019	\$1,045,647.67	\$0.00	\$104,075.33	\$941,572.34
03/19/2019	\$941,572.34	\$0.00	\$0.00	\$941,572.34
03/20/2019	\$941,572.34	\$0.00	\$74,657.01	\$866,915.33
03/21/2019	\$866,915.33	\$0.00	\$157,891.54	\$709,023.79
03/22/2019	\$709,023.79	\$0.00	\$38,737.92	\$670,285.87
03/23/2019	\$670,285.87	\$0.00	\$0.00	\$670,285.87
03/24/2019	\$670,285.87	\$0.00	\$0.00	\$670,285.87
03/25/2019	\$670,285.87	\$0.00	\$17,204.42	\$653,081.45
03/26/2019	\$653,081.45	\$0.00	\$11,861.00	\$641,220.45
03/27/2019	\$641,220.45	\$0.00	\$9,370.88	\$631,849.57
03/28/2019	\$631,849.57	\$0.00	\$0.00	\$631,849.57
03/29/2019	\$631,849.57	\$0.00	\$9,646.49	\$622,203.08
03/30/2019	\$622,203.08	\$73.41	\$127.75	\$622,148.74
03/31/2019	\$622,148.74	\$42,843.29	\$50,242.37	\$614,749.66
Totals	\$1,187,293.95	\$47,494.66	\$620,038.95	\$614,749.66
Account Summary				
Ending Balance:	\$614,749.66	Minimum Balance:	\$614,749.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,175,907.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$915,778.58	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$1,703.89			
Administrative Fee:	(\$15.56)			
Cash Management Fee:	(\$25.56)			
Adjusted Interest:	\$1,662.77			
Balance Including Interest:	\$616,412.43			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
03/01/2019	\$576,159.77	\$1,448.40	\$0.00	\$577,608.17
03/02/2019	\$577,608.17	\$0.00	\$0.00	\$577,608.17
03/03/2019	\$577,608.17	\$210.00	\$0.00	\$577,818.17
03/04/2019	\$577,818.17	\$2,718.90	\$0.00	\$580,537.07
03/05/2019	\$580,537.07	\$3,778.92	\$0.00	\$584,315.99
03/06/2019	\$584,315.99	\$246.00	\$0.00	\$584,561.99
03/07/2019	\$584,561.99	\$145.00	\$0.00	\$584,706.99
03/08/2019	\$584,706.99	\$235.00	\$0.00	\$584,941.99
03/09/2019	\$584,941.99	\$278.00	\$0.00	\$585,219.99
03/10/2019	\$585,219.99	\$189.00	\$0.00	\$585,408.99
03/11/2019	\$585,408.99	\$0.00	\$0.00	\$585,408.99
03/12/2019	\$585,408.99	\$438.00	\$147.81	\$585,699.18
03/13/2019	\$585,699.18	\$226.00	\$0.00	\$585,925.18
03/14/2019	\$585,925.18	\$319.00	\$0.00	\$586,244.18
03/15/2019	\$586,244.18	\$493.00	\$0.00	\$586,737.18
03/16/2019	\$586,737.18	\$125.00	\$0.00	\$586,862.18
03/17/2019	\$586,862.18	\$217.00	\$0.00	\$587,079.18
03/18/2019	\$587,079.18	\$0.00	\$0.00	\$587,079.18
03/19/2019	\$587,079.18	\$2,526.03	\$0.00	\$589,605.21
03/20/2019	\$589,605.21	\$1,526.00	\$0.00	\$591,131.21
03/21/2019	\$591,131.21	\$215.00	\$0.00	\$591,346.21
03/22/2019	\$591,346.21	\$0.00	\$0.00	\$591,346.21
03/23/2019	\$591,346.21	\$229.00	\$0.00	\$591,575.21
03/24/2019	\$591,575.21	\$0.00	\$0.00	\$591,575.21
03/25/2019	\$591,575.21	\$439.00	\$0.00	\$592,014.21
03/26/2019	\$592,014.21	\$670.00	\$0.00	\$592,684.21
03/27/2019	\$592,684.21	\$0.00	\$0.00	\$592,684.21
03/28/2019	\$592,684.21	\$0.00	\$0.00	\$592,684.21
03/29/2019	\$592,684.21	\$1,315.00	\$0.00	\$593,999.21
03/30/2019	\$593,999.21	\$398.00	\$0.00	\$594,397.21
03/31/2019	\$594,397.21	\$483.00	\$0.00	\$594,880.21
Totals	\$576,159.77	\$18,868.25	\$147.81	\$594,880.21

Account Summary

Ending Balance:	\$594,880.21	Minimum Balance:	\$577,608.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,880.21	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$587,538.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	\$1,093.17
Administrative Fee:	(\$9.98)
Cash Management Fee:	(\$16.40)

Adjusted Interest: \$1,066.79

Balance Including Interest: \$595,947.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
03/01/2019	\$12,530,739.50	\$91,035.04	\$321,745.23	\$12,300,029.31
03/02/2019	\$12,300,029.31	\$313.93	\$122.11	\$12,300,221.13
03/03/2019	\$12,300,221.13	\$0.00	\$0.00	\$12,300,221.13
03/04/2019	\$12,300,221.13	\$18,256.25	\$64,740.18	\$12,253,737.20
03/05/2019	\$12,253,737.20	\$10,698.20	\$2,558.43	\$12,261,876.97
03/06/2019	\$12,261,876.97	\$25,553.47	\$225,669.07	\$12,061,761.37
03/07/2019	\$12,061,761.37	\$22,449.66	\$664,344.35	\$11,419,866.68
03/08/2019	\$11,419,866.68	\$58,873.93	\$58,601.17	\$11,420,139.44
03/09/2019	\$11,420,139.44	\$0.00	\$0.00	\$11,420,139.44
03/10/2019	\$11,420,139.44	\$0.00	\$0.00	\$11,420,139.44
03/11/2019	\$11,420,139.44	\$30,868.43	\$15,942.00	\$11,435,065.87
03/12/2019	\$11,435,065.87	\$25,319.84	\$20,618.09	\$11,439,767.62
03/13/2019	\$11,439,767.62	\$45,987.50	\$7,138.43	\$11,478,616.69
03/14/2019	\$11,478,616.69	\$22,953.17	\$48,048.51	\$11,453,521.35
03/15/2019	\$11,453,521.35	\$54,041.42	\$149,333.77	\$11,358,229.00
03/16/2019	\$11,358,229.00	\$0.00	\$19.74	\$11,358,209.26
03/17/2019	\$11,358,209.26	\$0.00	\$0.00	\$11,358,209.26
03/18/2019	\$11,358,209.26	\$13,133.72	\$998.27	\$11,370,344.71
03/19/2019	\$11,370,344.71	\$20,524.85	\$7,269.24	\$11,383,600.32
03/20/2019	\$11,383,600.32	\$16,384.91	\$311,368.74	\$11,088,616.49
03/21/2019	\$11,088,616.49	\$28,682.02	\$955,829.86	\$10,161,468.65
03/22/2019	\$10,161,468.65	\$27,571.83	\$17,859.44	\$10,171,181.04
03/23/2019	\$10,171,181.04	\$0.00	\$61.27	\$10,171,119.77
03/24/2019	\$10,171,119.77	\$0.00	\$0.00	\$10,171,119.77
03/25/2019	\$10,171,119.77	\$23,772.50	\$72,884.37	\$10,122,007.90
03/26/2019	\$10,122,007.90	\$7,549.13	\$10,033.73	\$10,119,523.30
03/27/2019	\$10,119,523.30	\$66,304.77	\$2,600.22	\$10,183,227.85
03/28/2019	\$10,183,227.85	\$32,420.61	\$219,838.48	\$9,995,809.98
03/29/2019	\$9,995,809.98	\$11,209.96	\$109,159.55	\$9,897,860.39
03/30/2019	\$9,897,860.39	\$33.38	\$12,865.25	\$9,885,028.52
03/31/2019	\$9,885,028.52	\$6.83	\$5,172.24	\$9,879,863.11
Totals	\$12,530,739.50	\$653,945.35	\$3,304,821.74	\$9,879,863.11

Account Summary

Ending Balance:	\$9,879,863.11	Minimum Balance:	\$9,879,863.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,300,221.13	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$11,085,178.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$20,625.06
Administrative Fee:	(\$188.30)
Cash Management Fee:	(\$309.37)

Adjusted Interest: \$20,127.40

Balance Including Interest: \$9,899,990.51

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
03/01/2019	\$15,417.86	\$25.76	\$0.00	\$15,443.62
03/02/2019	\$15,443.62	\$0.00	\$0.00	\$15,443.62
03/03/2019	\$15,443.62	\$0.00	\$0.00	\$15,443.62
03/04/2019	\$15,443.62	\$0.00	\$0.00	\$15,443.62
03/05/2019	\$15,443.62	\$0.72	\$0.00	\$15,444.34
03/06/2019	\$15,444.34	\$17.35	\$0.00	\$15,461.69
03/07/2019	\$15,461.69	\$0.00	\$0.00	\$15,461.69
03/08/2019	\$15,461.69	\$0.00	\$0.00	\$15,461.69
03/09/2019	\$15,461.69	\$0.00	\$0.00	\$15,461.69
03/10/2019	\$15,461.69	\$0.00	\$0.00	\$15,461.69
03/11/2019	\$15,461.69	\$0.00	\$0.00	\$15,461.69
03/12/2019	\$15,461.69	\$0.00	\$0.00	\$15,461.69
03/13/2019	\$15,461.69	\$0.23	\$0.00	\$15,461.92
03/14/2019	\$15,461.92	\$0.00	\$0.00	\$15,461.92
03/15/2019	\$15,461.92	\$6.35	\$0.00	\$15,468.27
03/16/2019	\$15,468.27	\$0.00	\$0.00	\$15,468.27
03/17/2019	\$15,468.27	\$0.00	\$0.00	\$15,468.27
03/18/2019	\$15,468.27	\$50.06	\$0.00	\$15,518.33
03/19/2019	\$15,518.33	\$0.00	\$0.00	\$15,518.33
03/20/2019	\$15,518.33	\$1.58	\$0.00	\$15,519.91
03/21/2019	\$15,519.91	\$4.43	\$0.00	\$15,524.34
03/22/2019	\$15,524.34	\$0.00	\$0.00	\$15,524.34
03/23/2019	\$15,524.34	\$0.00	\$0.00	\$15,524.34
03/24/2019	\$15,524.34	\$0.00	\$0.00	\$15,524.34
03/25/2019	\$15,524.34	\$0.00	\$0.00	\$15,524.34
03/26/2019	\$15,524.34	\$0.00	\$0.00	\$15,524.34
03/27/2019	\$15,524.34	\$0.00	\$0.00	\$15,524.34
03/28/2019	\$15,524.34	\$12.46	\$0.00	\$15,536.80
03/29/2019	\$15,536.80	\$6.79	\$0.00	\$15,543.59
03/30/2019	\$15,543.59	\$0.00	\$0.00	\$15,543.59
03/31/2019	\$15,543.59	\$6.83	\$25.00	\$15,525.42
Totals	\$15,417.86	\$132.56	\$25.00	\$15,525.42
Account Summary				
Ending Balance:	\$15,525.42	Minimum Balance:	\$15,443.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,543.59	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$15,488.89	Charge Rate: 0.019764 %
				Cash Mgmt Rate: 0.032687 %
Gross Earnings:	\$28.82			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$28.13			
Balance Including Interest:	\$15,553.55			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
03/01/2019	\$3,703,040.45	\$4,454.08	\$0.00	\$3,707,494.53
03/02/2019	\$3,707,494.53	\$0.00	\$0.00	\$3,707,494.53
03/03/2019	\$3,707,494.53	\$0.00	\$0.00	\$3,707,494.53
03/04/2019	\$3,707,494.53	\$0.00	\$0.00	\$3,707,494.53
03/05/2019	\$3,707,494.53	\$470,599.05	\$60.20	\$4,178,033.38
03/06/2019	\$4,178,033.38	\$62,005.76	\$1,846.04	\$4,238,193.10
03/07/2019	\$4,238,193.10	\$125,494.05	\$1,589.04	\$4,362,098.11
03/08/2019	\$4,362,098.11	\$164,210.86	\$26.63	\$4,526,282.34
03/09/2019	\$4,526,282.34	\$0.00	\$0.00	\$4,526,282.34
03/10/2019	\$4,526,282.34	\$0.00	\$0.00	\$4,526,282.34
03/11/2019	\$4,526,282.34	\$130,600.83	\$0.00	\$4,656,883.17
03/12/2019	\$4,656,883.17	\$155,137.27	\$333.12	\$4,811,687.32
03/13/2019	\$4,811,687.32	\$32,650.95	\$31.99	\$4,844,306.28
03/14/2019	\$4,844,306.28	\$224,176.07	\$18.71	\$5,068,463.64
03/15/2019	\$5,068,463.64	\$109,963.62	\$243.17	\$5,178,184.09
03/16/2019	\$5,178,184.09	\$0.00	\$0.00	\$5,178,184.09
03/17/2019	\$5,178,184.09	\$0.00	\$0.00	\$5,178,184.09
03/18/2019	\$5,178,184.09	\$180,554.20	\$71.44	\$5,358,666.85
03/19/2019	\$5,358,666.85	\$203,319.33	\$963.18	\$5,561,023.00
03/20/2019	\$5,561,023.00	\$84,764.29	\$303.79	\$5,645,483.50
03/21/2019	\$5,645,483.50	\$32,486.29	\$3,225.39	\$5,674,744.40
03/22/2019	\$5,674,744.40	\$188,183.50	\$0.00	\$5,862,927.90
03/23/2019	\$5,862,927.90	\$0.00	\$0.00	\$5,862,927.90
03/24/2019	\$5,862,927.90	\$0.00	\$0.00	\$5,862,927.90
03/25/2019	\$5,862,927.90	\$191,350.25	\$1,399.43	\$6,052,878.72
03/26/2019	\$6,052,878.72	\$84,335.83	\$4,265.70	\$6,132,948.85
03/27/2019	\$6,132,948.85	\$234,062.77	\$3,315.84	\$6,363,695.78
03/28/2019	\$6,363,695.78	\$175,971.92	\$5,795.86	\$6,533,871.84
03/29/2019	\$6,533,871.84	\$175,775.91	\$0.00	\$6,709,647.75
03/30/2019	\$6,709,647.75	\$0.00	\$6,206.25	\$6,703,441.50
03/31/2019	\$6,703,441.50	\$20,090.00	\$2,547.51	\$6,720,983.99
Totals	\$3,703,040.45	\$3,050,186.83	\$32,243.29	\$6,720,983.99
Account Summary				
Ending Balance:	\$6,720,983.99	Minimum Balance:	\$3,707,494.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,720,983.99	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,198,361.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$9,672.05			
Administrative Fee:	(\$88.30)			
Cash Management Fee:	(\$145.08)			
Adjusted Interest:	\$9,438.67			
Balance Including Interest:	\$6,730,422.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
03/01/2019	\$45,548.85	\$1,949.81	\$6,130.78	\$41,367.88
03/02/2019	\$41,367.88	\$0.00	\$0.00	\$41,367.88
03/03/2019	\$41,367.88	\$0.00	\$0.00	\$41,367.88
03/04/2019	\$41,367.88	\$1,248.00	\$0.00	\$42,615.88
03/05/2019	\$42,615.88	\$1,146.00	\$0.00	\$43,761.88
03/06/2019	\$43,761.88	\$1,407.00	\$4,434.00	\$40,734.88
03/07/2019	\$40,734.88	\$1,007.00	\$13,303.58	\$28,438.30
03/08/2019	\$28,438.30	\$1,390.00	\$1,096.94	\$28,731.36
03/09/2019	\$28,731.36	\$0.00	\$0.00	\$28,731.36
03/10/2019	\$28,731.36	\$0.00	\$0.00	\$28,731.36
03/11/2019	\$28,731.36	\$1,195.00	\$0.00	\$29,926.36
03/12/2019	\$29,926.36	\$1,471.00	\$0.00	\$31,397.36
03/13/2019	\$31,397.36	\$1,070.00	\$0.00	\$32,467.36
03/14/2019	\$32,467.36	\$1,042.00	\$0.00	\$33,509.36
03/15/2019	\$33,509.36	\$1,490.00	\$236.95	\$34,762.41
03/16/2019	\$34,762.41	\$0.00	\$0.00	\$34,762.41
03/17/2019	\$34,762.41	\$0.00	\$0.00	\$34,762.41
03/18/2019	\$34,762.41	\$1,582.00	\$0.00	\$36,344.41
03/19/2019	\$36,344.41	\$1,404.00	\$3.00	\$37,745.41
03/20/2019	\$37,745.41	\$1,339.00	\$6,012.00	\$33,072.41
03/21/2019	\$33,072.41	\$1,219.00	\$18,036.56	\$16,254.85
03/22/2019	\$16,254.85	\$1,338.00	\$2.00	\$17,590.85
03/23/2019	\$17,590.85	\$0.00	\$0.00	\$17,590.85
03/24/2019	\$17,590.85	\$0.00	\$0.00	\$17,590.85
03/25/2019	\$17,590.85	\$2,470.00	\$0.00	\$20,060.85
03/26/2019	\$20,060.85	\$1,336.00	\$726.13	\$20,670.72
03/27/2019	\$20,670.72	\$1,135.00	\$0.00	\$21,805.72
03/28/2019	\$21,805.72	\$1,409.00	\$0.00	\$23,214.72
03/29/2019	\$23,214.72	\$2,000.00	\$166.68	\$25,048.04
03/30/2019	\$25,048.04	\$0.00	\$1,138.75	\$23,909.29
03/31/2019	\$23,909.29	\$0.00	\$0.00	\$23,909.29
Totals	\$45,548.85	\$29,647.81	\$51,287.37	\$23,909.29
Account Summary				
Ending Balance:	\$23,909.29	Minimum Balance:	\$16,254.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,761.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$30,072.41	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.032888 %
Gross Earnings:	\$55.96			
Administrative Fee:	(\$0.51)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.61			
Balance Including Interest:	\$23,963.90			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
03/01/2019	\$78,312,162.65	\$163,929.61	\$127,116.92	\$78,348,975.34
03/02/2019	\$78,348,975.34	\$0.00	\$0.00	\$78,348,975.34
03/03/2019	\$78,348,975.34	\$0.00	\$0.00	\$78,348,975.34
03/04/2019	\$78,348,975.34	\$0.00	\$39,822.07	\$78,309,153.27
03/05/2019	\$78,309,153.27	\$416,039.38	\$2,495.15	\$78,722,697.50
03/06/2019	\$78,722,697.50	\$54,740.54	\$94,871.42	\$78,682,566.62
03/07/2019	\$78,682,566.62	\$110,948.25	\$52,469.64	\$78,741,045.23
03/08/2019	\$78,741,045.23	\$145,181.41	\$77,056.67	\$78,809,169.97
03/09/2019	\$78,809,169.97	\$0.00	\$0.00	\$78,809,169.97
03/10/2019	\$78,809,169.97	\$0.00	\$0.00	\$78,809,169.97
03/11/2019	\$78,809,169.97	\$115,467.07	\$77,003.00	\$78,847,634.04
03/12/2019	\$78,847,634.04	\$137,159.45	\$416,543.77	\$78,568,249.72
03/13/2019	\$78,568,249.72	\$28,859.00	\$36,123.29	\$78,560,985.43
03/14/2019	\$78,560,985.43	\$198,195.57	\$16.38	\$78,759,164.62
03/15/2019	\$78,759,164.62	\$97,153.89	\$65,791.26	\$78,790,527.25
03/16/2019	\$78,790,527.25	\$0.00	\$0.00	\$78,790,527.25
03/17/2019	\$78,790,527.25	\$0.00	\$0.00	\$78,790,527.25
03/18/2019	\$78,790,527.25	\$159,586.87	\$132,653.59	\$78,817,460.53
03/19/2019	\$78,817,460.53	\$179,741.50	\$203,168.78	\$78,794,033.25
03/20/2019	\$78,794,033.25	\$74,908.60	\$85,155.58	\$78,783,786.27
03/21/2019	\$78,783,786.27	\$28,721.56	\$44,512.92	\$78,767,994.91
03/22/2019	\$78,767,994.91	\$166,375.70	\$368.00	\$78,934,002.61
03/23/2019	\$78,934,002.61	\$0.00	\$0.00	\$78,934,002.61
03/24/2019	\$78,934,002.61	\$0.00	\$0.00	\$78,934,002.61
03/25/2019	\$78,934,002.61	\$169,176.41	\$2,596.02	\$79,100,583.00
03/26/2019	\$79,100,583.00	\$74,562.95	\$3,640.06	\$79,171,505.89
03/27/2019	\$79,171,505.89	\$206,856.05	\$2,902.49	\$79,375,459.45
03/28/2019	\$79,375,459.45	\$155,578.64	\$6,687.84	\$79,524,350.25
03/29/2019	\$79,524,350.25	\$155,403.07	\$140,351.45	\$79,539,401.87
03/30/2019	\$79,539,401.87	\$0.00	\$5,061.00	\$79,534,340.87
03/31/2019	\$79,534,340.87	\$17,752.13	\$4,681.99	\$79,547,411.01
Totals	\$78,312,162.65	\$2,856,337.65	\$1,621,089.29	\$79,547,411.01
Account Summary				
Ending Balance:	\$79,547,411.01	Minimum Balance:	\$78,309,153.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,547,411.01	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.07	Average Balance:	\$78,864,382.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$146,734.85			
Administrative Fee:	(\$1,339.61)			
Cash Management Fee:	(\$2,200.99)			
Adjusted Interest:	\$143,194.32			
Balance Including Interest:	\$79,690,605.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
03/01/2019	\$2,723,410.86	\$3,838.85	\$7,964.92	\$2,719,284.79
03/02/2019	\$2,719,284.79	\$0.00	\$0.00	\$2,719,284.79
03/03/2019	\$2,719,284.79	\$0.00	\$0.00	\$2,719,284.79
03/04/2019	\$2,719,284.79	\$0.00	\$0.00	\$2,719,284.79
03/05/2019	\$2,719,284.79	\$196,590.55	\$25.62	\$2,915,849.72
03/06/2019	\$2,915,849.72	\$25,869.32	\$775.30	\$2,940,943.74
03/07/2019	\$2,940,943.74	\$52,440.83	\$680.82	\$2,992,703.75
03/08/2019	\$2,992,703.75	\$68,630.50	\$11.11	\$3,061,323.14
03/09/2019	\$3,061,323.14	\$0.00	\$0.00	\$3,061,323.14
03/10/2019	\$3,061,323.14	\$0.00	\$0.00	\$3,061,323.14
03/11/2019	\$3,061,323.14	\$54,532.03	\$0.00	\$3,115,855.17
03/12/2019	\$3,115,855.17	\$64,767.11	\$141.11	\$3,180,481.17
03/13/2019	\$3,180,481.17	\$13,642.89	\$13.61	\$3,194,110.45
03/14/2019	\$3,194,110.45	\$93,688.52	\$8.19	\$3,287,790.78
03/15/2019	\$3,287,790.78	\$45,979.80	\$102.62	\$3,333,667.96
03/16/2019	\$3,333,667.96	\$0.00	\$0.00	\$3,333,667.96
03/17/2019	\$3,333,667.96	\$0.00	\$0.00	\$3,333,667.96
03/18/2019	\$3,333,667.96	\$75,379.22	\$30.40	\$3,409,016.78
03/19/2019	\$3,409,016.78	\$84,954.02	\$413.96	\$3,493,556.84
03/20/2019	\$3,493,556.84	\$35,411.02	\$128.22	\$3,528,839.64
03/21/2019	\$3,528,839.64	\$13,571.50	\$1,347.73	\$3,541,063.41
03/22/2019	\$3,541,063.41	\$78,598.91	\$0.00	\$3,619,662.32
03/23/2019	\$3,619,662.32	\$0.00	\$0.00	\$3,619,662.32
03/24/2019	\$3,619,662.32	\$0.00	\$0.00	\$3,619,662.32
03/25/2019	\$3,619,662.32	\$79,907.30	\$589.30	\$3,698,980.32
03/26/2019	\$3,698,980.32	\$35,234.74	\$1,777.10	\$3,732,437.96
03/27/2019	\$3,732,437.96	\$97,719.80	\$1,417.77	\$3,828,739.99
03/28/2019	\$3,828,739.99	\$73,484.33	\$2,359.73	\$3,899,864.59
03/29/2019	\$3,899,864.59	\$73,403.25	\$0.00	\$3,973,267.84
03/30/2019	\$3,973,267.84	\$0.00	\$0.00	\$3,973,267.84
03/31/2019	\$3,973,267.84	\$8,389.80	\$1,043.76	\$3,980,613.88
Totals	\$2,723,410.86	\$1,276,034.29	\$18,831.27	\$3,980,613.88
Account Summary				
Ending Balance:	\$3,980,613.88	Minimum Balance:	\$2,719,284.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,980,613.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,342,209.14	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033316 %
Gross Earnings:	\$6,218.51			
Administrative Fee:	(\$57.56)			
Cash Management Fee:	(\$94.57)			
Adjusted Interest:	\$6,066.38			
Balance Including Interest:	\$3,986,680.26			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
03/01/2019	(\$2,518,577.32)	\$1,607,561.17	\$118,555.09	(\$1,029,571.24)
03/02/2019	(\$1,029,571.24)	\$0.00	\$0.00	(\$1,029,571.24)
03/03/2019	(\$1,029,571.24)	\$38.97	\$0.00	(\$1,029,532.27)
03/04/2019	(\$1,029,532.27)	\$1,208.35	\$61.54	(\$1,028,385.46)
03/05/2019	(\$1,028,385.46)	\$1,850.58	\$15,701.56	(\$1,042,236.44)
03/06/2019	(\$1,042,236.44)	\$4,668.41	\$46,223.00	(\$1,083,791.03)
03/07/2019	(\$1,083,791.03)	\$6,806.82	\$139,204.86	(\$1,216,189.07)
03/08/2019	(\$1,216,189.07)	\$37,228.68	\$1,146.49	(\$1,180,106.88)
03/09/2019	(\$1,180,106.88)	\$0.00	\$0.00	(\$1,180,106.88)
03/10/2019	(\$1,180,106.88)	\$0.00	\$0.00	(\$1,180,106.88)
03/11/2019	(\$1,180,106.88)	\$844.98	\$301.48	(\$1,179,563.38)
03/12/2019	(\$1,179,563.38)	\$1,476.09	\$141.94	(\$1,178,229.23)
03/13/2019	(\$1,178,229.23)	\$3,687.83	\$73,795.18	(\$1,248,336.58)
03/14/2019	(\$1,248,336.58)	\$7,668.56	\$3,324.14	(\$1,243,992.16)
03/15/2019	(\$1,243,992.16)	\$25,834.61	\$53,242.90	(\$1,271,400.45)
03/16/2019	(\$1,271,400.45)	\$15.81	\$0.00	(\$1,271,384.64)
03/17/2019	(\$1,271,384.64)	\$0.00	\$0.00	(\$1,271,384.64)
03/18/2019	(\$1,271,384.64)	\$623.05	\$16,780.39	(\$1,287,541.98)
03/19/2019	(\$1,287,541.98)	\$3,004.22	\$724.84	(\$1,285,262.60)
03/20/2019	(\$1,285,262.60)	\$4,649.73	\$74,966.76	(\$1,355,579.63)
03/21/2019	(\$1,355,579.63)	\$13,259.07	\$207,614.50	(\$1,549,935.06)
03/22/2019	(\$1,549,935.06)	\$28,098.51	\$8,264.76	(\$1,530,101.31)
03/23/2019	(\$1,530,101.31)	\$0.00	\$0.00	(\$1,530,101.31)
03/24/2019	(\$1,530,101.31)	\$0.00	\$0.00	(\$1,530,101.31)
03/25/2019	(\$1,530,101.31)	\$225.00	\$445.59	(\$1,530,321.90)
03/26/2019	(\$1,530,321.90)	\$622.00	\$12.36	(\$1,529,712.26)
03/27/2019	(\$1,529,712.26)	\$0.00	\$0.00	(\$1,529,712.26)
03/28/2019	(\$1,529,712.26)	\$0.00	\$3,077.00	(\$1,532,789.26)
03/29/2019	(\$1,532,789.26)	\$0.00	\$290,891.25	(\$1,823,680.51)
03/30/2019	(\$1,823,680.51)	\$0.00	\$615.00	(\$1,824,295.51)
03/31/2019	(\$1,824,295.51)	\$0.00	\$1,844.54	(\$1,826,140.05)
Totals	(\$2,518,577.32)	\$1,749,372.44	\$1,056,935.17	(\$1,826,140.05)
Account Summary				
Ending Balance:	(\$1,826,140.05)	Minimum Balance:	(\$1,826,140.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,028,385.46)	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$1,333,198.82)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,480.55)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,480.55)			
Balance Including Interest:	(\$1,828,620.60)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
03/01/2019	\$2,944,119.29	\$5,237.42	\$120,594.95	\$2,828,761.76
03/02/2019	\$2,828,761.76	\$0.00	\$0.00	\$2,828,761.76
03/03/2019	\$2,828,761.76	\$0.00	\$0.00	\$2,828,761.76
03/04/2019	\$2,828,761.76	\$0.00	\$0.00	\$2,828,761.76
03/05/2019	\$2,828,761.76	\$0.00	\$0.00	\$2,828,761.76
03/06/2019	\$2,828,761.76	\$0.00	\$35,405.00	\$2,793,356.76
03/07/2019	\$2,793,356.76	\$0.00	\$105,898.25	\$2,687,458.51
03/08/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/09/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/10/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/11/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/12/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/13/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/14/2019	\$2,687,458.51	\$0.00	\$0.00	\$2,687,458.51
03/15/2019	\$2,687,458.51	\$0.00	\$6,518.63	\$2,680,939.88
03/16/2019	\$2,680,939.88	\$0.00	\$0.00	\$2,680,939.88
03/17/2019	\$2,680,939.88	\$0.00	\$0.00	\$2,680,939.88
03/18/2019	\$2,680,939.88	\$0.00	\$0.00	\$2,680,939.88
03/19/2019	\$2,680,939.88	\$0.00	\$0.00	\$2,680,939.88
03/20/2019	\$2,680,939.88	\$0.00	\$43,831.77	\$2,637,108.11
03/21/2019	\$2,637,108.11	\$0.00	\$131,206.99	\$2,505,901.12
03/22/2019	\$2,505,901.12	\$0.00	\$0.00	\$2,505,901.12
03/23/2019	\$2,505,901.12	\$0.00	\$0.00	\$2,505,901.12
03/24/2019	\$2,505,901.12	\$0.00	\$0.00	\$2,505,901.12
03/25/2019	\$2,505,901.12	\$0.00	\$0.00	\$2,505,901.12
03/26/2019	\$2,505,901.12	\$0.00	\$0.00	\$2,505,901.12
03/27/2019	\$2,505,901.12	\$0.00	\$0.00	\$2,505,901.12
03/28/2019	\$2,505,901.12	\$0.00	\$162.00	\$2,505,739.12
03/29/2019	\$2,505,739.12	\$0.00	\$1,890.73	\$2,503,848.39
03/30/2019	\$2,503,848.39	\$0.00	\$1,249.25	\$2,502,599.14
03/31/2019	\$2,502,599.14	\$0.00	\$0.00	\$2,502,599.14
Totals	\$2,944,119.29	\$5,237.42	\$446,757.57	\$2,502,599.14
Account Summary				
Ending Balance:	\$2,502,599.14	Minimum Balance:	\$2,502,599.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,828,761.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,646,281.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$4,923.66			
Administrative Fee:	(\$44.95)			
Cash Management Fee:	(\$73.85)			
Adjusted Interest:	\$4,804.86			
Balance Including Interest:	\$2,507,404.00			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
03/01/2019	\$16,738.84	\$27.07	\$0.00	\$16,765.91
03/02/2019	\$16,765.91	\$0.00	\$0.00	\$16,765.91
03/03/2019	\$16,765.91	\$0.00	\$0.00	\$16,765.91
03/04/2019	\$16,765.91	\$0.00	\$0.00	\$16,765.91
03/05/2019	\$16,765.91	\$290.31	\$0.04	\$17,056.18
03/06/2019	\$17,056.18	\$38.29	\$1.26	\$17,093.21
03/07/2019	\$17,093.21	\$77.37	\$1.09	\$17,169.49
03/08/2019	\$17,169.49	\$101.43	\$0.02	\$17,270.90
03/09/2019	\$17,270.90	\$0.00	\$0.00	\$17,270.90
03/10/2019	\$17,270.90	\$0.00	\$0.00	\$17,270.90
03/11/2019	\$17,270.90	\$80.22	\$0.00	\$17,351.12
03/12/2019	\$17,351.12	\$95.39	\$0.21	\$17,446.30
03/13/2019	\$17,446.30	\$20.17	\$0.02	\$17,466.45
03/14/2019	\$17,466.45	\$138.42	\$0.01	\$17,604.86
03/15/2019	\$17,604.86	\$68.27	\$0.16	\$17,672.97
03/16/2019	\$17,672.97	\$0.00	\$0.00	\$17,672.97
03/17/2019	\$17,672.97	\$0.00	\$0.00	\$17,672.97
03/18/2019	\$17,672.97	\$111.25	\$0.05	\$17,784.17
03/19/2019	\$17,784.17	\$125.48	\$0.67	\$17,908.98
03/20/2019	\$17,908.98	\$52.29	\$0.19	\$17,961.08
03/21/2019	\$17,961.08	\$20.04	\$1.97	\$17,979.15
03/22/2019	\$17,979.15	\$115.88	\$0.00	\$18,095.03
03/23/2019	\$18,095.03	\$0.00	\$0.00	\$18,095.03
03/24/2019	\$18,095.03	\$0.00	\$0.00	\$18,095.03
03/25/2019	\$18,095.03	\$117.77	\$0.95	\$18,211.85
03/26/2019	\$18,211.85	\$52.07	\$3.00	\$18,260.92
03/27/2019	\$18,260.92	\$144.15	\$2.32	\$18,402.75
03/28/2019	\$18,402.75	\$108.37	\$4.04	\$18,507.08
03/29/2019	\$18,507.08	\$108.20	\$0.00	\$18,615.28
03/30/2019	\$18,615.28	\$0.10	\$0.00	\$18,615.38
03/31/2019	\$18,615.38	\$12.36	\$1.75	\$18,625.99
Totals	\$16,738.84	\$1,904.90	\$17.75	\$18,625.99
Account Summary				
Ending Balance:	\$18,625.99	Minimum Balance:	\$16,765.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,625.99	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$17,685.18	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.032623 %
Gross Earnings:	\$32.91			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$32.12			
Balance Including Interest:	\$18,658.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
03/01/2019	\$17,105,283.92	\$243,243.03	\$526,967.97	\$16,821,558.98
03/02/2019	\$16,821,558.98	\$0.00	\$0.00	\$16,821,558.98
03/03/2019	\$16,821,558.98	\$0.00	\$0.00	\$16,821,558.98
03/04/2019	\$16,821,558.98	\$25,095.90	\$1,013.65	\$16,845,641.23
03/05/2019	\$16,845,641.23	\$20,923.00	\$30,741.73	\$16,835,822.50
03/06/2019	\$16,835,822.50	\$24,561.82	\$157,903.20	\$16,702,481.12
03/07/2019	\$16,702,481.12	\$86,565.94	\$475,528.09	\$16,313,518.97
03/08/2019	\$16,313,518.97	\$1,430,893.85	\$5,322.55	\$17,739,090.27
03/09/2019	\$17,739,090.27	\$0.00	\$0.00	\$17,739,090.27
03/10/2019	\$17,739,090.27	\$0.00	\$0.00	\$17,739,090.27
03/11/2019	\$17,739,090.27	\$28,917.30	\$1,673.70	\$17,766,333.87
03/12/2019	\$17,766,333.87	\$113,416.56	\$5,678.91	\$17,874,071.52
03/13/2019	\$17,874,071.52	\$90,749.70	\$2,785.95	\$17,962,035.27
03/14/2019	\$17,962,035.27	\$58,106.80	\$680.24	\$18,019,461.83
03/15/2019	\$18,019,461.83	\$106,913.60	\$28,123.43	\$18,098,252.00
03/16/2019	\$18,098,252.00	\$0.00	\$0.00	\$18,098,252.00
03/17/2019	\$18,098,252.00	\$0.00	\$0.00	\$18,098,252.00
03/18/2019	\$18,098,252.00	\$177,360.40	\$4,864.66	\$18,270,747.74
03/19/2019	\$18,270,747.74	\$727,913.00	\$7,018.89	\$18,991,641.85
03/20/2019	\$18,991,641.85	\$45,233.20	\$272,337.94	\$18,764,537.11
03/21/2019	\$18,764,537.11	\$169,570.20	\$641,241.22	\$18,292,866.09
03/22/2019	\$18,292,866.09	\$78,380.30	\$5,085.45	\$18,366,160.94
03/23/2019	\$18,366,160.94	\$0.00	\$0.00	\$18,366,160.94
03/24/2019	\$18,366,160.94	\$0.00	\$0.00	\$18,366,160.94
03/25/2019	\$18,366,160.94	\$573,662.40	\$72.16	\$18,939,751.18
03/26/2019	\$18,939,751.18	\$127,260.80	\$0.00	\$19,067,011.98
03/27/2019	\$19,067,011.98	\$158,654.38	\$14,527.75	\$19,211,138.61
03/28/2019	\$19,211,138.61	\$202,882.30	\$32,169.94	\$19,381,850.97
03/29/2019	\$19,381,850.97	\$994,590.20	\$15,083.76	\$20,361,357.41
03/30/2019	\$20,361,357.41	\$0.00	\$1,708.00	\$20,359,649.41
03/31/2019	\$20,359,649.41	\$21,123.97	\$8,821.89	\$20,371,951.49
Totals	\$17,105,283.92	\$5,506,018.65	\$2,239,351.08	\$20,371,951.49
Account Summary				
Ending Balance:	\$20,371,951.49	Minimum Balance:	\$16,313,518.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,371,951.49	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$18,174,421.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$33,815.28			
Administrative Fee:	(\$308.72)			
Cash Management Fee:	(\$507.22)			
Adjusted Interest:	\$32,999.36			
Balance Including Interest:	\$20,404,950.85			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
03/01/2019	\$63,643,216.12	\$1,402,997.45	\$2,012,766.45	\$63,033,447.12
03/02/2019	\$63,033,447.12	\$0.00	\$0.00	\$63,033,447.12
03/03/2019	\$63,033,447.12	\$0.00	\$0.00	\$63,033,447.12
03/04/2019	\$63,033,447.12	\$1,303,800.72	\$343,291.69	\$63,993,956.15
03/05/2019	\$63,993,956.15	\$179,173.15	\$331,171.02	\$63,841,958.28
03/06/2019	\$63,841,958.28	\$58,174.99	\$209,564.66	\$63,690,568.61
03/07/2019	\$63,690,568.61	\$46,929.78	\$233,090.96	\$63,504,407.43
03/08/2019	\$63,504,407.43	\$66,264.89	\$77,457.97	\$63,493,214.35
03/09/2019	\$63,493,214.35	\$0.00	\$0.00	\$63,493,214.35
03/10/2019	\$63,493,214.35	\$0.00	\$0.00	\$63,493,214.35
03/11/2019	\$63,493,214.35	\$49,793.79	\$261,863.69	\$63,281,144.45
03/12/2019	\$63,281,144.45	\$63,623.02	\$928,473.31	\$62,416,294.16
03/13/2019	\$62,416,294.16	\$187,211.40	\$136,068.62	\$62,467,436.94
03/14/2019	\$62,467,436.94	\$290,281.59	\$173,045.62	\$62,584,672.91
03/15/2019	\$62,584,672.91	\$84,161.42	\$44,058.06	\$62,624,776.27
03/16/2019	\$62,624,776.27	\$0.00	\$0.00	\$62,624,776.27
03/17/2019	\$62,624,776.27	\$0.00	\$0.00	\$62,624,776.27
03/18/2019	\$62,624,776.27	\$62,690.88	\$557,035.77	\$62,130,431.38
03/19/2019	\$62,130,431.38	\$82,648.22	\$70,984.92	\$62,142,094.68
03/20/2019	\$62,142,094.68	\$59,393.31	\$172,624.62	\$62,028,863.37
03/21/2019	\$62,028,863.37	\$108,055.89	\$429,796.02	\$61,707,123.24
03/22/2019	\$61,707,123.24	\$72,119.72	\$120,951.99	\$61,658,290.97
03/23/2019	\$61,658,290.97	\$0.00	\$0.00	\$61,658,290.97
03/24/2019	\$61,658,290.97	\$0.00	\$0.00	\$61,658,290.97
03/25/2019	\$61,658,290.97	\$186,822.10	\$131,666.96	\$61,713,446.11
03/26/2019	\$61,713,446.11	\$2,252,538.15	\$279,683.17	\$63,686,301.09
03/27/2019	\$63,686,301.09	\$75,169.65	\$1,011,856.58	\$62,749,614.16
03/28/2019	\$62,749,614.16	\$294,855.24	\$182,391.17	\$62,862,078.23
03/29/2019	\$62,862,078.23	\$2,678,263.25	\$147,953.36	\$65,392,388.12
03/30/2019	\$65,392,388.12	\$534.57	\$719.50	\$65,392,203.19
03/31/2019	\$65,392,203.19	\$57.10	\$520,260.20	\$64,872,000.09
Totals	\$63,643,216.12	\$9,605,560.28	\$8,376,776.31	\$64,872,000.09

Account Summary

Ending Balance:	\$64,872,000.09	Minimum Balance:	\$61,658,290.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,392,388.12	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.05	Average Balance:	\$62,996,328.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$117,210.79
Administrative Fee:	(\$1,070.07)
Cash Management Fee:	(\$1,758.13)

Adjusted Interest: \$114,382.64

Balance Including Interest: \$64,986,382.73

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
03/01/2019	\$23,393,981.44	\$39,213.00	\$592,917.32	\$22,840,277.12
03/02/2019	\$22,840,277.12	\$0.00	\$0.00	\$22,840,277.12
03/03/2019	\$22,840,277.12	\$0.00	\$0.00	\$22,840,277.12
03/04/2019	\$22,840,277.12	\$0.00	\$745.53	\$22,839,531.59
03/05/2019	\$22,839,531.59	\$124,870.76	\$71.34	\$22,964,331.01
03/06/2019	\$22,964,331.01	\$16,517.26	\$5,121.67	\$22,975,726.60
03/07/2019	\$22,975,726.60	\$33,370.08	\$11,301.40	\$22,997,795.28
03/08/2019	\$22,997,795.28	\$43,883.01	\$4,973.68	\$23,036,704.61
03/09/2019	\$23,036,704.61	\$0.00	\$0.00	\$23,036,704.61
03/10/2019	\$23,036,704.61	\$0.00	\$0.00	\$23,036,704.61
03/11/2019	\$23,036,704.61	\$34,632.10	\$717.42	\$23,070,619.29
03/12/2019	\$23,070,619.29	\$41,136.76	\$23,711.93	\$23,088,044.12
03/13/2019	\$23,088,044.12	\$9,045.78	\$2,686.99	\$23,094,402.91
03/14/2019	\$23,094,402.91	\$59,504.22	\$2,336.31	\$23,151,570.82
03/15/2019	\$23,151,570.82	\$29,199.96	\$5,986.26	\$23,174,784.52
03/16/2019	\$23,174,784.52	\$0.00	\$0.00	\$23,174,784.52
03/17/2019	\$23,174,784.52	\$0.00	\$0.00	\$23,174,784.52
03/18/2019	\$23,174,784.52	\$47,935.84	\$518.29	\$23,222,202.07
03/19/2019	\$23,222,202.07	\$53,963.74	\$1,235.34	\$23,274,930.47
03/20/2019	\$23,274,930.47	\$22,503.74	\$3,963.24	\$23,293,470.97
03/21/2019	\$23,293,470.97	\$8,623.85	\$13,685.85	\$23,288,408.97
03/22/2019	\$23,288,408.97	\$49,923.33	\$6,679.79	\$23,331,652.51
03/23/2019	\$23,331,652.51	\$0.00	\$0.00	\$23,331,652.51
03/24/2019	\$23,331,652.51	\$0.00	\$0.00	\$23,331,652.51
03/25/2019	\$23,331,652.51	\$50,754.36	\$381.75	\$23,382,025.12
03/26/2019	\$23,382,025.12	\$22,380.08	\$1,168.18	\$23,403,237.02
03/27/2019	\$23,403,237.02	\$62,091.61	\$151,182.45	\$23,314,146.18
03/28/2019	\$23,314,146.18	\$46,685.09	\$8,835.59	\$23,351,995.68
03/29/2019	\$23,351,995.68	\$46,629.66	\$0.00	\$23,398,625.34
03/30/2019	\$23,398,625.34	\$339.93	\$0.00	\$23,398,965.27
03/31/2019	\$23,398,965.27	\$5,353.06	\$710.10	\$23,403,608.23
Totals	\$23,393,981.44	\$848,557.22	\$838,930.43	\$23,403,608.23
Account Summary				
Ending Balance:	\$23,403,608.23	Minimum Balance:	\$22,839,531.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,403,608.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$23,163,351.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$43,097.67			
Administrative Fee:	(\$393.46)			
Cash Management Fee:	(\$646.45)			
Adjusted Interest:	\$42,057.78			
Balance Including Interest:	\$23,445,666.01			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
03/01/2019	\$1,208,660.52	\$13,289.43	\$292,254.42	\$929,695.53
03/02/2019	\$929,695.53	\$0.00	\$0.00	\$929,695.53
03/03/2019	\$929,695.53	\$0.00	\$0.00	\$929,695.53
03/04/2019	\$929,695.53	\$0.00	\$822.25	\$928,873.28
03/05/2019	\$928,873.28	\$0.00	\$728.88	\$928,144.40
03/06/2019	\$928,144.40	\$0.00	\$7,028.23	\$921,116.17
03/07/2019	\$921,116.17	\$0.00	\$24,468.43	\$896,647.74
03/08/2019	\$896,647.74	\$0.00	\$9,791.23	\$886,856.51
03/09/2019	\$886,856.51	\$0.00	\$44.41	\$886,812.10
03/10/2019	\$886,812.10	\$0.00	\$0.00	\$886,812.10
03/11/2019	\$886,812.10	\$43.53	\$1,783.63	\$885,072.00
03/12/2019	\$885,072.00	\$0.00	\$20,146.54	\$864,925.46
03/13/2019	\$864,925.46	\$200.54	\$241,701.27	\$623,424.73
03/14/2019	\$623,424.73	\$0.00	\$7,425.14	\$615,999.59
03/15/2019	\$615,999.59	\$0.00	\$18,480.21	\$597,519.38
03/16/2019	\$597,519.38	\$0.00	\$0.00	\$597,519.38
03/17/2019	\$597,519.38	\$0.00	\$0.00	\$597,519.38
03/18/2019	\$597,519.38	\$0.00	\$522.65	\$596,996.73
03/19/2019	\$596,996.73	\$0.00	\$1,699.69	\$595,297.04
03/20/2019	\$595,297.04	\$0.00	\$10,027.89	\$585,269.15
03/21/2019	\$585,269.15	\$0.00	\$31,851.94	\$553,417.21
03/22/2019	\$553,417.21	\$753,618.00	\$6,430.98	\$1,300,604.23
03/23/2019	\$1,300,604.23	\$0.00	\$0.00	\$1,300,604.23
03/24/2019	\$1,300,604.23	\$0.00	\$0.00	\$1,300,604.23
03/25/2019	\$1,300,604.23	\$0.00	\$239.89	\$1,300,364.34
03/26/2019	\$1,300,364.34	\$0.00	\$65.59	\$1,300,298.75
03/27/2019	\$1,300,298.75	\$0.00	\$8,799.60	\$1,291,499.15
03/28/2019	\$1,291,499.15	\$0.00	\$4,500.00	\$1,286,999.15
03/29/2019	\$1,286,999.15	\$0.00	\$15,134.22	\$1,271,864.93
03/30/2019	\$1,271,864.93	\$30.33	\$0.00	\$1,271,895.26
03/31/2019	\$1,271,895.26	\$0.00	\$2,721.00	\$1,269,174.26
Totals	\$1,208,660.52	\$767,181.83	\$706,668.09	\$1,269,174.26
Account Summary				
Ending Balance:	\$1,269,174.26	Minimum Balance:	\$553,417.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,300,604.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$939,716.69	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032865 %
Gross Earnings:	\$1,748.44			
Administrative Fee:	(\$15.96)			
Cash Management Fee:	(\$26.23)			
Adjusted Interest:	\$1,706.25			
Balance Including Interest:	\$1,270,880.51			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
03/01/2019	\$7,752,761.62	\$13,241.77	\$0.00	\$7,766,003.39
03/02/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/03/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/04/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/05/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/06/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/07/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/08/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/09/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/10/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/11/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/12/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/13/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/14/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/15/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/16/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/17/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/18/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/19/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/20/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/21/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/22/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/23/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/24/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/25/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/26/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/27/2019	\$7,766,003.39	\$0.00	\$0.00	\$7,766,003.39
03/28/2019	\$7,766,003.39	\$0.00	\$41,754.89	\$7,724,248.50
03/29/2019	\$7,724,248.50	\$0.00	\$0.00	\$7,724,248.50
03/30/2019	\$7,724,248.50	\$0.00	\$0.00	\$7,724,248.50
03/31/2019	\$7,724,248.50	\$0.00	\$44,621.29	\$7,679,627.21
Totals	\$7,752,761.62	\$13,241.77	\$86,376.18	\$7,679,627.21
Account Summary				
Ending Balance:	\$7,679,627.21	Minimum Balance:	\$7,679,627.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,766,003.39	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,759,176.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$14,436.70			
Administrative Fee:	(\$131.80)			
Cash Management Fee:	(\$216.55)			
Adjusted Interest:	\$14,088.36			
Balance Including Interest:	\$7,693,715.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
03/01/2019	\$8,577,618.78	\$527,156.06	\$47,248.15	\$9,057,526.69
03/02/2019	\$9,057,526.69	\$0.00	\$304.25	\$9,057,222.44
03/03/2019	\$9,057,222.44	\$0.00	\$227.17	\$9,056,995.27
03/04/2019	\$9,056,995.27	\$0.00	\$33,439.50	\$9,023,555.77
03/05/2019	\$9,023,555.77	\$0.00	\$10,109.71	\$9,013,446.06
03/06/2019	\$9,013,446.06	\$0.00	\$15,714.37	\$8,997,731.69
03/07/2019	\$8,997,731.69	\$0.00	\$48,735.68	\$8,948,996.01
03/08/2019	\$8,948,996.01	\$30,741.58	\$28,781.63	\$8,950,955.96
03/09/2019	\$8,950,955.96	\$0.00	\$21.05	\$8,950,934.91
03/10/2019	\$8,950,934.91	\$0.00	\$2,700.93	\$8,948,233.98
03/11/2019	\$8,948,233.98	\$0.00	\$4,728.64	\$8,943,505.34
03/12/2019	\$8,943,505.34	\$0.00	\$6,603.02	\$8,936,902.32
03/13/2019	\$8,936,902.32	\$0.00	\$5,049.40	\$8,931,852.92
03/14/2019	\$8,931,852.92	\$0.00	\$23,563.83	\$8,908,289.09
03/15/2019	\$8,908,289.09	\$0.00	\$23,717.18	\$8,884,571.91
03/16/2019	\$8,884,571.91	\$0.00	\$404.17	\$8,884,167.74
03/17/2019	\$8,884,167.74	\$0.00	\$346.43	\$8,883,821.31
03/18/2019	\$8,883,821.31	\$72,797.84	\$49,482.34	\$8,907,136.81
03/19/2019	\$8,907,136.81	\$0.00	\$7,779.91	\$8,899,356.90
03/20/2019	\$8,899,356.90	\$0.00	\$49,622.78	\$8,849,734.12
03/21/2019	\$8,849,734.12	\$0.00	\$144,199.72	\$8,705,534.40
03/22/2019	\$8,705,534.40	\$0.00	\$33,186.66	\$8,672,347.74
03/23/2019	\$8,672,347.74	\$0.00	\$0.00	\$8,672,347.74
03/24/2019	\$8,672,347.74	\$0.00	\$0.00	\$8,672,347.74
03/25/2019	\$8,672,347.74	\$0.00	\$60.83	\$8,672,286.91
03/26/2019	\$8,672,286.91	\$0.00	\$8,392.36	\$8,663,894.55
03/27/2019	\$8,663,894.55	\$0.00	\$508,386.27	\$8,155,508.28
03/28/2019	\$8,155,508.28	\$0.00	\$0.00	\$8,155,508.28
03/29/2019	\$8,155,508.28	\$0.00	\$3,174.09	\$8,152,334.19
03/30/2019	\$8,152,334.19	\$19.21	\$0.00	\$8,152,353.40
03/31/2019	\$8,152,353.40	\$0.00	\$0.00	\$8,152,353.40
Totals	\$8,577,618.78	\$630,714.69	\$1,055,980.07	\$8,152,353.40
Account Summary				
Ending Balance:	\$8,152,353.40	Minimum Balance:	\$8,152,334.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,057,526.69	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,769,734.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$16,316.94			
Administrative Fee:	(\$148.97)			
Cash Management Fee:	(\$244.75)			
Adjusted Interest:	\$15,923.23			
Balance Including Interest:	\$8,168,276.63			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
03/01/2019	\$775,301.82	\$18,896.51	\$1,142,314.63	(\$348,116.30)
03/02/2019	(\$348,116.30)	\$0.00	\$0.00	(\$348,116.30)
03/03/2019	(\$348,116.30)	\$0.00	\$0.00	(\$348,116.30)
03/04/2019	(\$348,116.30)	\$148,516.28	\$129.68	(\$199,729.70)
03/05/2019	(\$199,729.70)	\$0.00	\$0.00	(\$199,729.70)
03/06/2019	(\$199,729.70)	\$0.00	\$153.00	(\$199,882.70)
03/07/2019	(\$199,882.70)	\$0.00	\$457.98	(\$200,340.68)
03/08/2019	(\$200,340.68)	\$0.00	\$34,219.65	(\$234,560.33)
03/09/2019	(\$234,560.33)	\$0.00	\$0.00	(\$234,560.33)
03/10/2019	(\$234,560.33)	\$0.00	\$0.00	(\$234,560.33)
03/11/2019	(\$234,560.33)	\$800.35	\$0.00	(\$233,759.98)
03/12/2019	(\$233,759.98)	\$101,505.00	\$0.00	(\$132,254.98)
03/13/2019	(\$132,254.98)	\$0.00	\$0.00	(\$132,254.98)
03/14/2019	(\$132,254.98)	\$0.00	\$0.00	(\$132,254.98)
03/15/2019	(\$132,254.98)	\$0.00	\$2,261.25	(\$134,516.23)
03/16/2019	(\$134,516.23)	\$0.00	\$0.00	(\$134,516.23)
03/17/2019	(\$134,516.23)	\$0.00	\$0.00	(\$134,516.23)
03/18/2019	(\$134,516.23)	\$0.00	\$2,241.73	(\$136,757.96)
03/19/2019	(\$136,757.96)	\$0.00	\$319.13	(\$137,077.09)
03/20/2019	(\$137,077.09)	\$0.00	\$89.00	(\$137,166.09)
03/21/2019	(\$137,166.09)	\$0.00	\$265.04	(\$137,431.13)
03/22/2019	(\$137,431.13)	\$0.00	\$0.00	(\$137,431.13)
03/23/2019	(\$137,431.13)	\$0.00	\$0.00	(\$137,431.13)
03/24/2019	(\$137,431.13)	\$0.00	\$0.00	(\$137,431.13)
03/25/2019	(\$137,431.13)	\$0.00	\$0.00	(\$137,431.13)
03/26/2019	(\$137,431.13)	\$0.00	\$0.00	(\$137,431.13)
03/27/2019	(\$137,431.13)	\$23.19	\$3,078.28	(\$140,486.22)
03/28/2019	(\$140,486.22)	\$0.00	\$234,950.54	(\$375,436.76)
03/29/2019	(\$375,436.76)	\$1,165,328.82	\$561.52	\$789,330.54
03/30/2019	\$789,330.54	\$12.50	\$0.00	\$789,343.04
03/31/2019	\$789,343.04	\$63,629.92	\$0.00	\$852,972.96
Totals	\$775,301.82	\$1,498,712.57	\$1,421,041.43	\$852,972.96
Account Summary				
Ending Balance:	\$852,972.96	Minimum Balance:	(\$375,436.76)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,972.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$93,601.63)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$174.15)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$174.15)			
Balance Including Interest:	\$852,798.81			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
03/01/2019	\$500,703.93	\$842.60	\$0.00	\$501,546.53
03/02/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/03/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/04/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/05/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/06/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/07/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/08/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/09/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/10/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/11/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/12/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/13/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/14/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/15/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/16/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/17/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/18/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/19/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/20/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/21/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/22/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/23/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/24/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/25/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/26/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/27/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/28/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/29/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/30/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
03/31/2019	\$501,546.53	\$0.00	\$0.00	\$501,546.53
Totals	\$500,703.93	\$842.60	\$0.00	\$501,546.53
Account Summary				
Ending Balance:	\$501,546.53	Minimum Balance:	\$501,546.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,546.53	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$501,546.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032866 %
Gross Earnings:	\$933.17			
Administrative Fee:	(\$8.52)			
Cash Management Fee:	(\$14.00)			
Adjusted Interest:	\$910.65			
Balance Including Interest:	\$502,457.18			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
03/01/2019	\$508,198.52	\$306.55	\$0.00	\$508,505.07
03/02/2019	\$508,505.07	\$0.00	\$0.00	\$508,505.07
03/03/2019	\$508,505.07	\$0.00	\$0.00	\$508,505.07
03/04/2019	\$508,505.07	\$0.00	\$0.00	\$508,505.07
03/05/2019	\$508,505.07	\$155,926.66	\$20.32	\$664,411.41
03/06/2019	\$664,411.41	\$20,566.77	\$630.48	\$684,347.70
03/07/2019	\$684,347.70	\$41,592.44	\$541.53	\$725,398.61
03/08/2019	\$725,398.61	\$54,431.49	\$8.81	\$779,821.29
03/09/2019	\$779,821.29	\$0.00	\$0.00	\$779,821.29
03/10/2019	\$779,821.29	\$0.00	\$0.00	\$779,821.29
03/11/2019	\$779,821.29	\$43,247.87	\$0.00	\$823,069.16
03/12/2019	\$823,069.16	\$51,365.18	\$111.90	\$874,322.44
03/13/2019	\$874,322.44	\$10,823.18	\$10.79	\$885,134.83
03/14/2019	\$885,134.83	\$74,305.60	\$6.56	\$959,433.87
03/15/2019	\$959,433.87	\$36,505.42	\$81.51	\$995,857.78
03/16/2019	\$995,857.78	\$0.00	\$0.00	\$995,857.78
03/17/2019	\$995,857.78	\$0.00	\$0.00	\$995,857.78
03/18/2019	\$995,857.78	\$59,816.27	\$24.11	\$1,055,649.94
03/19/2019	\$1,055,649.94	\$67,384.03	\$330.22	\$1,122,703.75
03/20/2019	\$1,122,703.75	\$28,099.50	\$101.68	\$1,150,701.57
03/21/2019	\$1,150,701.57	\$10,768.27	\$1,069.00	\$1,160,400.84
03/22/2019	\$1,160,400.84	\$62,336.45	\$0.00	\$1,222,737.29
03/23/2019	\$1,222,737.29	\$0.00	\$0.00	\$1,222,737.29
03/24/2019	\$1,222,737.29	\$0.00	\$0.00	\$1,222,737.29
03/25/2019	\$1,222,737.29	\$63,373.29	\$478.50	\$1,285,632.08
03/26/2019	\$1,285,632.08	\$27,944.83	\$1,467.07	\$1,312,109.84
03/27/2019	\$1,312,109.84	\$77,534.20	\$1,141.48	\$1,388,502.56
03/28/2019	\$1,388,502.56	\$58,293.13	\$1,988.99	\$1,444,806.70
03/29/2019	\$1,444,806.70	\$58,224.43	\$0.00	\$1,503,031.13
03/30/2019	\$1,503,031.13	\$0.00	\$0.00	\$1,503,031.13
03/31/2019	\$1,503,031.13	\$6,665.33	\$880.19	\$1,508,816.27
Totals	\$508,198.52	\$1,009,510.89	\$8,893.14	\$1,508,816.27
Account Summary				
Ending Balance:	\$1,508,816.27	Minimum Balance:	\$508,505.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,508,816.27	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,002,605.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,865.45			
Administrative Fee:	(\$17.03)			
Cash Management Fee:	(\$27.98)			
Adjusted Interest:	\$1,820.44			
Balance Including Interest:	\$1,510,636.71			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
03/01/2019	\$30,365,272.36	\$53,838.97	\$30,247.21	\$30,388,864.12
03/02/2019	\$30,388,864.12	\$0.00	\$0.00	\$30,388,864.12
03/03/2019	\$30,388,864.12	\$0.00	\$0.00	\$30,388,864.12
03/04/2019	\$30,388,864.12	\$0.00	\$141.97	\$30,388,722.15
03/05/2019	\$30,388,722.15	\$0.00	\$296,982.00	\$30,091,740.15
03/06/2019	\$30,091,740.15	\$0.00	\$21,509.00	\$30,070,231.15
03/07/2019	\$30,070,231.15	\$0.00	\$64,528.94	\$30,005,702.21
03/08/2019	\$30,005,702.21	\$0.00	\$0.00	\$30,005,702.21
03/09/2019	\$30,005,702.21	\$0.00	\$0.00	\$30,005,702.21
03/10/2019	\$30,005,702.21	\$0.00	\$0.00	\$30,005,702.21
03/11/2019	\$30,005,702.21	\$0.00	\$0.00	\$30,005,702.21
03/12/2019	\$30,005,702.21	\$0.00	\$0.00	\$30,005,702.21
03/13/2019	\$30,005,702.21	\$0.00	\$308,424.57	\$29,697,277.64
03/14/2019	\$29,697,277.64	\$0.00	\$0.00	\$29,697,277.64
03/15/2019	\$29,697,277.64	\$154.14	\$19,728.06	\$29,677,703.72
03/16/2019	\$29,677,703.72	\$0.00	\$0.00	\$29,677,703.72
03/17/2019	\$29,677,703.72	\$0.00	\$0.00	\$29,677,703.72
03/18/2019	\$29,677,703.72	\$0.00	\$0.00	\$29,677,703.72
03/19/2019	\$29,677,703.72	\$0.00	\$0.00	\$29,677,703.72
03/20/2019	\$29,677,703.72	\$0.00	\$29,433.00	\$29,648,270.72
03/21/2019	\$29,648,270.72	\$0.00	\$88,347.79	\$29,559,922.93
03/22/2019	\$29,559,922.93	\$0.00	\$0.00	\$29,559,922.93
03/23/2019	\$29,559,922.93	\$0.00	\$0.00	\$29,559,922.93
03/24/2019	\$29,559,922.93	\$0.00	\$0.00	\$29,559,922.93
03/25/2019	\$29,559,922.93	\$0.00	\$0.00	\$29,559,922.93
03/26/2019	\$29,559,922.93	\$0.00	\$0.00	\$29,559,922.93
03/27/2019	\$29,559,922.93	\$0.00	\$155.93	\$29,559,767.00
03/28/2019	\$29,559,767.00	\$0.00	\$9,960.00	\$29,549,807.00
03/29/2019	\$29,549,807.00	\$0.00	\$81,074.75	\$29,468,732.25
03/30/2019	\$29,468,732.25	\$0.00	\$35,823.03	\$29,432,909.22
03/31/2019	\$29,432,909.22	\$0.00	\$2,123.09	\$29,430,786.13
Totals	\$30,365,272.36	\$53,993.11	\$988,479.34	\$29,430,786.13
Account Summary				
Ending Balance:	\$29,430,786.13	Minimum Balance:	\$29,430,786.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,388,864.12	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$29,805,947.83	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033316 %
Gross Earnings:	\$55,456.86			
Administrative Fee:	(\$513.32)			
Cash Management Fee:	(\$843.39)			
Adjusted Interest:	\$54,100.18			
Balance Including Interest:	\$29,484,886.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
03/01/2019	\$13,222,299.51	\$56,598.23	\$133,928.53	\$13,144,969.21
03/02/2019	\$13,144,969.21	\$0.00	\$0.00	\$13,144,969.21
03/03/2019	\$13,144,969.21	\$0.00	\$0.00	\$13,144,969.21
03/04/2019	\$13,144,969.21	\$0.00	\$114,797.37	\$13,030,171.84
03/05/2019	\$13,030,171.84	\$8,250.00	\$0.00	\$13,038,421.84
03/06/2019	\$13,038,421.84	\$0.00	\$700.00	\$13,037,721.84
03/07/2019	\$13,037,721.84	\$0.00	\$2,100.24	\$13,035,621.60
03/08/2019	\$13,035,621.60	\$0.00	\$40,444.13	\$12,995,177.47
03/09/2019	\$12,995,177.47	\$0.00	\$0.00	\$12,995,177.47
03/10/2019	\$12,995,177.47	\$0.00	\$0.00	\$12,995,177.47
03/11/2019	\$12,995,177.47	\$0.00	\$0.00	\$12,995,177.47
03/12/2019	\$12,995,177.47	\$0.00	\$28,481.80	\$12,966,695.67
03/13/2019	\$12,966,695.67	\$0.00	\$100,528.45	\$12,866,167.22
03/14/2019	\$12,866,167.22	\$0.00	\$16,724.15	\$12,849,443.07
03/15/2019	\$12,849,443.07	\$0.00	\$14,667.54	\$12,834,775.53
03/16/2019	\$12,834,775.53	\$0.00	\$0.00	\$12,834,775.53
03/17/2019	\$12,834,775.53	\$0.00	\$0.00	\$12,834,775.53
03/18/2019	\$12,834,775.53	\$0.00	\$0.00	\$12,834,775.53
03/19/2019	\$12,834,775.53	\$0.00	\$0.00	\$12,834,775.53
03/20/2019	\$12,834,775.53	\$0.00	\$502.00	\$12,834,273.53
03/21/2019	\$12,834,273.53	\$0.00	\$9,655.38	\$12,824,618.15
03/22/2019	\$12,824,618.15	\$0.00	\$0.00	\$12,824,618.15
03/23/2019	\$12,824,618.15	\$0.00	\$0.00	\$12,824,618.15
03/24/2019	\$12,824,618.15	\$0.00	\$0.00	\$12,824,618.15
03/25/2019	\$12,824,618.15	\$0.00	\$0.00	\$12,824,618.15
03/26/2019	\$12,824,618.15	\$0.00	\$386.27	\$12,824,231.88
03/27/2019	\$12,824,231.88	\$0.00	\$0.00	\$12,824,231.88
03/28/2019	\$12,824,231.88	\$0.00	\$0.00	\$12,824,231.88
03/29/2019	\$12,824,231.88	\$0.00	\$0.00	\$12,824,231.88
03/30/2019	\$12,824,231.88	\$92.61	\$0.00	\$12,824,324.49
03/31/2019	\$12,824,324.49	\$0.00	\$21,627.48	\$12,802,697.01
Totals	\$13,222,299.51	\$64,940.84	\$484,543.34	\$12,802,697.01
Account Summary				
Ending Balance:	\$12,802,697.01	Minimum Balance:	\$12,802,697.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,144,969.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,912,743.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$24,025.42			
Administrative Fee:	(\$219.34)			
Cash Management Fee:	(\$360.38)			
Adjusted Interest:	\$23,445.71			
Balance Including Interest:	\$12,826,142.72			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
03/01/2019	\$708,234.93	\$1,191.82	\$0.00	\$709,426.75
03/02/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/03/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/04/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/05/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/06/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/07/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/08/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/09/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/10/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/11/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/12/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/13/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/14/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/15/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/16/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/17/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/18/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/19/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/20/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/21/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/22/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/23/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/24/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/25/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/26/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/27/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/28/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/29/2019	\$709,426.75	\$0.00	\$0.00	\$709,426.75
03/30/2019	\$709,426.75	\$6.62	\$0.00	\$709,433.37
03/31/2019	\$709,433.37	\$0.00	\$0.00	\$709,433.37
Totals	\$708,234.93	\$1,198.44	\$0.00	\$709,433.37
Account Summary				
Ending Balance:	\$709,433.37	Minimum Balance:	\$709,426.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709,433.37	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$709,427.18	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$1,319.96			
Administrative Fee:	(\$12.05)			
Cash Management Fee:	(\$19.80)			
Adjusted Interest:	\$1,288.11			
Balance Including Interest:	\$710,721.48			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
03/01/2019	\$2,221,996.05	\$3,739.24	\$0.00	\$2,225,735.29
03/02/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/03/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/04/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/05/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/06/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/07/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/08/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/09/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/10/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/11/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/12/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/13/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/14/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/15/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/16/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/17/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/18/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/19/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/20/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/21/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/22/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/23/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/24/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/25/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/26/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/27/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/28/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/29/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/30/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
03/31/2019	\$2,225,735.29	\$0.00	\$0.00	\$2,225,735.29
Totals	\$2,221,996.05	\$3,739.24	\$0.00	\$2,225,735.29
Account Summary				
Ending Balance:	\$2,225,735.29	Minimum Balance:	\$2,225,735.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,225,735.29	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,225,735.29	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$4,141.19			
Administrative Fee:	(\$37.81)			
Cash Management Fee:	(\$62.12)			
Adjusted Interest:	\$4,041.26			
Balance Including Interest:	\$2,229,776.55			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
03/01/2019	\$300,775.81	\$506.06	\$0.00	\$301,281.87
03/02/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/03/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/04/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/05/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/06/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/07/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/08/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/09/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/10/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/11/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/12/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/13/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/14/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/15/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/16/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/17/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/18/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/19/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/20/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/21/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/22/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/23/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/24/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/25/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/26/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/27/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/28/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/29/2019	\$301,281.87	\$0.00	\$0.00	\$301,281.87
03/30/2019	\$301,281.87	\$33.20	\$0.00	\$301,315.07
03/31/2019	\$301,315.07	\$0.00	\$0.00	\$301,315.07
Totals	\$300,775.81	\$539.26	\$0.00	\$301,315.07
Account Summary				
Ending Balance:	\$301,315.07	Minimum Balance:	\$301,281.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$301,315.07	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$301,284.01	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032866 %
Gross Earnings:	\$560.57			
Administrative Fee:	(\$5.12)			
Cash Management Fee:	(\$8.41)			
Adjusted Interest:	\$547.04			
Balance Including Interest:	\$301,862.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
03/01/2019	\$7,732,451.11	\$12,968.03	\$0.00	\$7,745,419.14
03/02/2019	\$7,745,419.14	\$0.00	\$0.00	\$7,745,419.14
03/03/2019	\$7,745,419.14	\$0.00	\$0.00	\$7,745,419.14
03/04/2019	\$7,745,419.14	\$0.00	\$0.00	\$7,745,419.14
03/05/2019	\$7,745,419.14	\$0.00	\$0.00	\$7,745,419.14
03/06/2019	\$7,745,419.14	\$0.00	\$0.00	\$7,745,419.14
03/07/2019	\$7,745,419.14	\$15,176.00	\$0.00	\$7,760,595.14
03/08/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/09/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/10/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/11/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/12/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/13/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/14/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/15/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/16/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/17/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/18/2019	\$7,760,595.14	\$0.00	\$0.00	\$7,760,595.14
03/19/2019	\$7,760,595.14	\$7,296.00	\$0.00	\$7,767,891.14
03/20/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/21/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/22/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/23/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/24/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/25/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/26/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/27/2019	\$7,767,891.14	\$0.00	\$0.00	\$7,767,891.14
03/28/2019	\$7,767,891.14	\$34,776.00	\$0.00	\$7,802,667.14
03/29/2019	\$7,802,667.14	\$0.00	\$0.00	\$7,802,667.14
03/30/2019	\$7,802,667.14	\$24.89	\$0.00	\$7,802,692.03
03/31/2019	\$7,802,692.03	\$0.00	\$8,083.55	\$7,794,608.48
Totals	\$7,732,451.11	\$70,240.92	\$8,083.55	\$7,794,608.48
Account Summary				
Ending Balance:	\$7,794,608.48	Minimum Balance:	\$7,745,419.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,802,692.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,764,945.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$14,447.44			
Administrative Fee:	(\$131.90)			
Cash Management Fee:	(\$216.71)			
Adjusted Interest:	\$14,098.84			
Balance Including Interest:	\$7,808,707.32			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
03/01/2019	(\$14,456.22)	\$0.00	\$1,360.30	(\$15,816.52)
03/02/2019	(\$15,816.52)	\$0.00	\$0.00	(\$15,816.52)
03/03/2019	(\$15,816.52)	\$0.00	\$0.00	(\$15,816.52)
03/04/2019	(\$15,816.52)	\$0.00	\$0.00	(\$15,816.52)
03/05/2019	(\$15,816.52)	\$0.00	\$0.00	(\$15,816.52)
03/06/2019	(\$15,816.52)	\$0.00	\$686.00	(\$16,502.52)
03/07/2019	(\$16,502.52)	\$0.00	\$2,056.23	(\$18,558.75)
03/08/2019	(\$18,558.75)	\$0.00	\$919.08	(\$19,477.83)
03/09/2019	(\$19,477.83)	\$0.00	\$0.00	(\$19,477.83)
03/10/2019	(\$19,477.83)	\$0.00	\$0.00	(\$19,477.83)
03/11/2019	(\$19,477.83)	\$0.00	\$0.00	(\$19,477.83)
03/12/2019	(\$19,477.83)	\$0.00	\$191.27	(\$19,669.10)
03/13/2019	(\$19,669.10)	\$0.00	\$0.00	(\$19,669.10)
03/14/2019	(\$19,669.10)	\$0.00	\$1,649.38	(\$21,318.48)
03/15/2019	(\$21,318.48)	\$0.00	\$4,922.58	(\$26,241.06)
03/16/2019	(\$26,241.06)	\$0.00	\$0.00	(\$26,241.06)
03/17/2019	(\$26,241.06)	\$0.00	\$0.00	(\$26,241.06)
03/18/2019	(\$26,241.06)	\$0.00	\$29.69	(\$26,270.75)
03/19/2019	(\$26,270.75)	\$0.00	\$0.00	(\$26,270.75)
03/20/2019	(\$26,270.75)	\$0.00	\$1,507.26	(\$27,778.01)
03/21/2019	(\$27,778.01)	\$0.00	\$1,521.05	(\$29,299.06)
03/22/2019	(\$29,299.06)	\$3,859.00	\$335.77	(\$25,775.83)
03/23/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/24/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/25/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/26/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/27/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/28/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/29/2019	(\$25,775.83)	\$0.00	\$0.00	(\$25,775.83)
03/30/2019	(\$25,775.83)	\$14.70	\$0.00	(\$25,761.13)
03/31/2019	(\$25,761.13)	\$0.00	\$0.00	(\$25,761.13)
Totals	(\$14,456.22)	\$3,873.70	\$15,178.61	(\$25,761.13)
Account Summary				
Ending Balance:	(\$25,761.13)	Minimum Balance:	(\$29,299.06)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$15,816.52)	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$22,541.37)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$41.94)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$41.94)			
Balance Including Interest:	(\$25,803.07)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
03/01/2019	\$288,342.63	\$485.21	\$0.00	\$288,827.84
03/02/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/03/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/04/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/05/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/06/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/07/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/08/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/09/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/10/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/11/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/12/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/13/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/14/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/15/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/16/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/17/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/18/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/19/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/20/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/21/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/22/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/23/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/24/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/25/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/26/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/27/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/28/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/29/2019	\$288,827.84	\$0.00	\$0.00	\$288,827.84
03/30/2019	\$288,827.84	\$9.22	\$0.00	\$288,837.06
03/31/2019	\$288,837.06	\$0.00	\$0.00	\$288,837.06
Totals	\$288,342.63	\$494.43	\$0.00	\$288,837.06
Account Summary				
Ending Balance:	\$288,837.06	Minimum Balance:	\$288,827.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,837.06	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$288,828.43	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$537.39			
Administrative Fee:	(\$4.91)			
Cash Management Fee:	(\$8.06)			
Adjusted Interest:	\$524.42			
Balance Including Interest:	\$289,361.48			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
03/01/2019	(\$3,549,897.57)	\$0.00	\$6,422.94	(\$3,556,320.51)
03/02/2019	(\$3,556,320.51)	\$0.00	\$0.00	(\$3,556,320.51)
03/03/2019	(\$3,556,320.51)	\$0.00	\$0.00	(\$3,556,320.51)
03/04/2019	(\$3,556,320.51)	\$0.00	\$0.00	(\$3,556,320.51)
03/05/2019	(\$3,556,320.51)	\$0.00	\$0.00	(\$3,556,320.51)
03/06/2019	(\$3,556,320.51)	\$0.00	\$109.00	(\$3,556,429.51)
03/07/2019	(\$3,556,429.51)	\$0.00	\$325.97	(\$3,556,755.48)
03/08/2019	(\$3,556,755.48)	\$0.00	\$163.09	(\$3,556,918.57)
03/09/2019	(\$3,556,918.57)	\$0.00	\$0.00	(\$3,556,918.57)
03/10/2019	(\$3,556,918.57)	\$0.00	\$0.00	(\$3,556,918.57)
03/11/2019	(\$3,556,918.57)	\$0.00	\$0.00	(\$3,556,918.57)
03/12/2019	(\$3,556,918.57)	\$0.00	\$0.00	(\$3,556,918.57)
03/13/2019	(\$3,556,918.57)	\$0.00	\$0.00	(\$3,556,918.57)
03/14/2019	(\$3,556,918.57)	\$0.00	\$217.44	(\$3,557,136.01)
03/15/2019	(\$3,557,136.01)	\$0.00	\$0.00	(\$3,557,136.01)
03/16/2019	(\$3,557,136.01)	\$0.00	\$0.00	(\$3,557,136.01)
03/17/2019	(\$3,557,136.01)	\$0.00	\$0.00	(\$3,557,136.01)
03/18/2019	(\$3,557,136.01)	\$0.00	\$0.00	(\$3,557,136.01)
03/19/2019	(\$3,557,136.01)	\$0.00	\$108.72	(\$3,557,244.73)
03/20/2019	(\$3,557,244.73)	\$0.00	\$58.00	(\$3,557,302.73)
03/21/2019	(\$3,557,302.73)	\$0.00	\$234.45	(\$3,557,537.18)
03/22/2019	(\$3,557,537.18)	\$0.00	\$0.00	(\$3,557,537.18)
03/23/2019	(\$3,557,537.18)	\$0.00	\$0.00	(\$3,557,537.18)
03/24/2019	(\$3,557,537.18)	\$0.00	\$0.00	(\$3,557,537.18)
03/25/2019	(\$3,557,537.18)	\$0.00	\$0.00	(\$3,557,537.18)
03/26/2019	(\$3,557,537.18)	\$16,064.65	\$0.00	(\$3,541,472.53)
03/27/2019	(\$3,541,472.53)	\$0.00	\$0.00	(\$3,541,472.53)
03/28/2019	(\$3,541,472.53)	\$0.00	\$0.00	(\$3,541,472.53)
03/29/2019	(\$3,541,472.53)	\$0.00	\$0.00	(\$3,541,472.53)
03/30/2019	(\$3,541,472.53)	\$0.00	\$0.00	(\$3,541,472.53)
03/31/2019	(\$3,541,472.53)	\$0.00	\$0.00	(\$3,541,472.53)
Totals	(\$3,549,897.57)	\$16,064.65	\$7,639.61	(\$3,541,472.53)

Account Summary

Ending Balance:	(\$3,541,472.53)	Minimum Balance:	(\$3,557,537.18)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,541,472.53)	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$3,553,969.28)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$6,612.50)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$6,612.50)

Balance Including Interest: (\$3,548,085.03)

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
03/01/2019	(\$18,074,845.22)	\$7,790,616.03	\$668,288.87	(\$10,952,518.06)
03/02/2019	(\$10,952,518.06)	\$0.00	\$0.00	(\$10,952,518.06)
03/03/2019	(\$10,952,518.06)	\$0.00	\$38.97	(\$10,952,557.03)
03/04/2019	(\$10,952,557.03)	\$0.00	\$2,345.57	(\$10,954,902.60)
03/05/2019	(\$10,954,902.60)	\$0.00	\$68,545.42	(\$11,023,448.02)
03/06/2019	(\$11,023,448.02)	\$0.00	\$33,426.86	(\$11,056,874.88)
03/07/2019	(\$11,056,874.88)	\$0.00	\$85,113.57	(\$11,141,988.45)
03/08/2019	(\$11,141,988.45)	\$21,948.21	\$42,915.53	(\$11,162,955.77)
03/09/2019	(\$11,162,955.77)	\$0.00	\$0.00	(\$11,162,955.77)
03/10/2019	(\$11,162,955.77)	\$0.00	\$0.00	(\$11,162,955.77)
03/11/2019	(\$11,162,955.77)	\$0.00	\$16,866.35	(\$11,179,822.12)
03/12/2019	(\$11,179,822.12)	\$0.00	\$27,227.77	(\$11,207,049.89)
03/13/2019	(\$11,207,049.89)	\$4,500.00	\$217,664.97	(\$11,420,214.86)
03/14/2019	(\$11,420,214.86)	\$0.00	\$706,054.89	(\$12,126,269.75)
03/15/2019	(\$12,126,269.75)	\$0.00	\$1,723,402.97	(\$13,849,672.72)
03/16/2019	(\$13,849,672.72)	\$0.00	\$15.81	(\$13,849,688.53)
03/17/2019	(\$13,849,688.53)	\$0.00	\$0.00	(\$13,849,688.53)
03/18/2019	(\$13,849,688.53)	\$0.00	\$328,639.02	(\$14,178,327.55)
03/19/2019	(\$14,178,327.55)	\$0.00	\$4,893.37	(\$14,183,220.92)
03/20/2019	(\$14,183,220.92)	\$0.00	\$35,240.55	(\$14,218,461.47)
03/21/2019	(\$14,218,461.47)	\$0.00	\$123,580.63	(\$14,342,042.10)
03/22/2019	(\$14,342,042.10)	\$0.00	\$66,319.84	(\$14,408,361.94)
03/23/2019	(\$14,408,361.94)	\$0.00	\$0.00	(\$14,408,361.94)
03/24/2019	(\$14,408,361.94)	\$0.00	\$0.00	(\$14,408,361.94)
03/25/2019	(\$14,408,361.94)	\$0.00	\$137,398.44	(\$14,545,760.38)
03/26/2019	(\$14,545,760.38)	\$0.00	\$34,475.73	(\$14,580,236.11)
03/27/2019	(\$14,580,236.11)	\$0.00	\$7,759.90	(\$14,587,996.01)
03/28/2019	(\$14,587,996.01)	\$0.00	\$277,510.60	(\$14,865,506.61)
03/29/2019	(\$14,865,506.61)	\$0.00	\$2,173.57	(\$14,867,680.18)
03/30/2019	(\$14,867,680.18)	\$11.52	\$0.00	(\$14,867,668.66)
03/31/2019	(\$14,867,668.66)	\$0.00	\$0.00	(\$14,867,668.66)
Totals	(\$18,074,845.22)	\$7,817,075.76	\$4,609,899.20	(\$14,867,668.66)
Account Summary				
Ending Balance:	(\$14,867,668.66)	Minimum Balance:	(\$14,867,680.18)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$10,952,518.06)	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$12,946,314.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$24,087.88)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$24,087.89)			
Balance Including Interest:	(\$14,891,756.55)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
03/01/2019	\$51,457,001.15	\$116,515.51	\$518,417.64	\$51,055,099.02
03/02/2019	\$51,055,099.02	\$0.00	\$0.00	\$51,055,099.02
03/03/2019	\$51,055,099.02	\$0.00	\$0.00	\$51,055,099.02
03/04/2019	\$51,055,099.02	\$0.00	\$186,683.24	\$50,868,415.78
03/05/2019	\$50,868,415.78	\$0.00	\$30,232.76	\$50,838,183.02
03/06/2019	\$50,838,183.02	\$0.00	\$15,364.97	\$50,822,818.05
03/07/2019	\$50,822,818.05	\$0.00	\$42,091.22	\$50,780,726.83
03/08/2019	\$50,780,726.83	\$0.00	\$20,768.87	\$50,759,957.96
03/09/2019	\$50,759,957.96	\$0.00	\$0.00	\$50,759,957.96
03/10/2019	\$50,759,957.96	\$0.00	\$0.00	\$50,759,957.96
03/11/2019	\$50,759,957.96	\$0.00	\$570.45	\$50,759,387.51
03/12/2019	\$50,759,387.51	\$0.00	\$27,746.31	\$50,731,641.20
03/13/2019	\$50,731,641.20	\$0.00	\$35,027.12	\$50,696,614.08
03/14/2019	\$50,696,614.08	\$0.00	\$5,025.52	\$50,691,588.56
03/15/2019	\$50,691,588.56	\$0.00	\$40,973.09	\$50,650,615.47
03/16/2019	\$50,650,615.47	\$0.00	\$0.00	\$50,650,615.47
03/17/2019	\$50,650,615.47	\$0.00	\$0.00	\$50,650,615.47
03/18/2019	\$50,650,615.47	\$0.00	\$56,025.77	\$50,594,589.70
03/19/2019	\$50,594,589.70	\$0.00	\$3,522.41	\$50,591,067.29
03/20/2019	\$50,591,067.29	\$0.00	\$57,447.41	\$50,533,619.88
03/21/2019	\$50,533,619.88	\$0.00	\$303,528.08	\$50,230,091.80
03/22/2019	\$50,230,091.80	\$342,715.00	\$96,839.84	\$50,475,966.96
03/23/2019	\$50,475,966.96	\$0.00	\$0.00	\$50,475,966.96
03/24/2019	\$50,475,966.96	\$0.00	\$0.00	\$50,475,966.96
03/25/2019	\$50,475,966.96	\$0.00	\$16,792.79	\$50,459,174.17
03/26/2019	\$50,459,174.17	\$0.00	\$11,616.27	\$50,447,557.90
03/27/2019	\$50,447,557.90	\$0.00	\$69,510.24	\$50,378,047.66
03/28/2019	\$50,378,047.66	\$0.00	\$8,260.00	\$50,369,787.66
03/29/2019	\$50,369,787.66	\$0.00	\$19,237.77	\$50,350,549.89
03/30/2019	\$50,350,549.89	\$0.00	\$0.00	\$50,350,549.89
03/31/2019	\$50,350,549.89	\$0.00	\$0.00	\$50,350,549.89
Totals	\$51,457,001.15	\$459,230.51	\$1,565,681.77	\$50,350,549.89
Account Summary				
Ending Balance:	\$50,350,549.89	Minimum Balance:	\$50,230,091.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,055,099.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$50,634,512.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$94,210.44			
Administrative Fee:	(\$860.09)			
Cash Management Fee:	(\$1,413.13)			
Adjusted Interest:	\$91,937.26			
Balance Including Interest:	\$50,442,487.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
03/01/2019	(\$1,083,572.69)	\$1,200,000.00	\$25,545.92	\$90,881.39
03/02/2019	\$90,881.39	\$0.00	\$0.00	\$90,881.39
03/03/2019	\$90,881.39	\$0.00	\$0.00	\$90,881.39
03/04/2019	\$90,881.39	\$0.00	\$497,281.13	(\$406,399.74)
03/05/2019	(\$406,399.74)	\$0.00	\$42.93	(\$406,442.67)
03/06/2019	(\$406,442.67)	\$0.00	\$2,714.77	(\$409,157.44)
03/07/2019	(\$409,157.44)	\$0.00	\$4,705.58	(\$413,863.02)
03/08/2019	(\$413,863.02)	\$0.00	\$235.93	(\$414,098.95)
03/09/2019	(\$414,098.95)	\$0.00	\$0.00	(\$414,098.95)
03/10/2019	(\$414,098.95)	\$0.00	\$0.00	(\$414,098.95)
03/11/2019	(\$414,098.95)	\$0.00	\$0.00	(\$414,098.95)
03/12/2019	(\$414,098.95)	\$0.00	\$199.17	(\$414,298.12)
03/13/2019	(\$414,298.12)	\$0.00	\$13.11	(\$414,311.23)
03/14/2019	(\$414,311.23)	\$0.00	\$567.45	(\$414,878.68)
03/15/2019	(\$414,878.68)	\$0.00	\$1,638.61	(\$416,517.29)
03/16/2019	(\$416,517.29)	\$0.00	\$0.00	(\$416,517.29)
03/17/2019	(\$416,517.29)	\$0.00	\$0.00	(\$416,517.29)
03/18/2019	(\$416,517.29)	\$5,496,641.00	\$3,417,847.14	\$1,662,276.57
03/19/2019	\$1,662,276.57	\$0.00	\$42.93	\$1,662,233.64
03/20/2019	\$1,662,233.64	\$0.00	\$1,215.79	\$1,661,017.85
03/21/2019	\$1,661,017.85	\$0.00	\$4,081.80	\$1,656,936.05
03/22/2019	\$1,656,936.05	\$0.00	\$805.29	\$1,656,130.76
03/23/2019	\$1,656,130.76	\$0.00	\$0.00	\$1,656,130.76
03/24/2019	\$1,656,130.76	\$0.00	\$0.00	\$1,656,130.76
03/25/2019	\$1,656,130.76	\$0.00	\$0.00	\$1,656,130.76
03/26/2019	\$1,656,130.76	\$0.00	\$0.00	\$1,656,130.76
03/27/2019	\$1,656,130.76	\$0.00	\$0.00	\$1,656,130.76
03/28/2019	\$1,656,130.76	\$784,383.00	\$0.00	\$2,440,513.76
03/29/2019	\$2,440,513.76	\$0.00	\$0.00	\$2,440,513.76
03/30/2019	\$2,440,513.76	\$0.00	\$0.00	\$2,440,513.76
03/31/2019	\$2,440,513.76	\$0.00	\$1,968.00	\$2,438,545.76
Totals	(\$1,083,572.69)	\$7,481,024.00	\$3,958,905.55	\$2,438,545.76
Account Summary				
Ending Balance:	\$2,438,545.76	Minimum Balance:	(\$416,517.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,440,513.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$671,828.43	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$1,250.00			
Administrative Fee:	(\$11.41)			
Cash Management Fee:	(\$18.75)			
Adjusted Interest:	\$1,219.84			
Balance Including Interest:	\$2,439,765.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
03/01/2019	\$1,575,450.80	\$2,651.22	\$1,200,000.00	\$378,102.02
03/02/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/03/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/04/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/05/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/06/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/07/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/08/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/09/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/10/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/11/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/12/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/13/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/14/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/15/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/16/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/17/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/18/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/19/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/20/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/21/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/22/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/23/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/24/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/25/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/26/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/27/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/28/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/29/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/30/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
03/31/2019	\$378,102.02	\$0.00	\$0.00	\$378,102.02
Totals	\$1,575,450.80	\$2,651.22	\$1,200,000.00	\$378,102.02
Account Summary				
Ending Balance:	\$378,102.02	Minimum Balance:	\$378,102.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,102.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$378,102.02	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032853 %
Gross Earnings:	\$703.49			
Administrative Fee:	(\$6.42)			
Cash Management Fee:	(\$10.55)			
Adjusted Interest:	\$686.52			
Balance Including Interest:	\$378,788.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
03/01/2019	\$128,843,961.62	\$2,006,209.63	\$2,661,738.32	\$128,188,432.93
03/02/2019	\$128,188,432.93	\$535.36	\$636.22	\$128,188,332.07
03/03/2019	\$128,188,332.07	\$4,292.15	\$8,584.30	\$128,184,039.92
03/04/2019	\$128,184,039.92	\$457,207.78	\$681,792.15	\$127,959,455.55
03/05/2019	\$127,959,455.55	\$2,271,933.86	\$4,543,135.44	\$125,688,253.97
03/06/2019	\$125,688,253.97	\$99,425.36	\$302,434.44	\$125,485,244.89
03/07/2019	\$125,485,244.89	\$597,215.83	\$1,078,570.92	\$125,003,889.80
03/08/2019	\$125,003,889.80	\$418,483.68	\$809,427.20	\$124,612,946.28
03/09/2019	\$124,612,946.28	\$1,997.79	\$3,561.19	\$124,611,382.88
03/10/2019	\$124,611,382.88	\$4,095.52	\$8,191.04	\$124,607,287.36
03/11/2019	\$124,607,287.36	\$1,179,397.97	\$15,031.50	\$125,771,653.83
03/12/2019	\$125,771,653.83	\$1,395,435.75	\$2,784,216.41	\$124,382,873.17
03/13/2019	\$124,382,873.17	\$497,856.32	\$992,446.55	\$123,888,282.94
03/14/2019	\$123,888,282.94	\$596,121.50	\$1,187,529.36	\$123,296,875.08
03/15/2019	\$123,296,875.08	\$810,799.62	\$1,270,028.98	\$122,837,645.72
03/16/2019	\$122,837,645.72	\$487.59	\$540.52	\$122,837,592.79
03/17/2019	\$122,837,592.79	\$4,154.22	\$8,308.44	\$122,833,438.57
03/18/2019	\$122,833,438.57	\$1,762,588.48	\$2,336,350.83	\$122,259,676.22
03/19/2019	\$122,259,676.22	\$2,503,990.29	\$5,005,651.09	\$119,758,015.42
03/20/2019	\$119,758,015.42	\$677,228.38	\$1,013,461.39	\$119,421,782.41
03/21/2019	\$119,421,782.41	\$3,233,969.99	\$6,327,221.43	\$116,328,530.97
03/22/2019	\$116,328,530.97	\$648,342.58	\$1,274,652.85	\$115,702,220.70
03/23/2019	\$115,702,220.70	\$0.00	\$0.00	\$115,702,220.70
03/24/2019	\$115,702,220.70	\$0.00	\$0.00	\$115,702,220.70
03/25/2019	\$115,702,220.70	\$89,240.84	\$166,795.65	\$115,624,665.89
03/26/2019	\$115,624,665.89	\$249,986.05	\$501,939.63	\$115,372,712.31
03/27/2019	\$115,372,712.31	\$153,247.13	\$306,494.26	\$115,219,465.18
03/28/2019	\$115,219,465.18	\$555,061.82	\$1,110,123.64	\$114,664,403.36
03/29/2019	\$114,664,403.36	\$26,773.82	\$53,564.52	\$114,637,612.66
03/30/2019	\$114,637,612.66	\$1,088.39	\$0.00	\$114,638,701.05
03/31/2019	\$114,638,701.05	\$133,967.95	\$244,319.56	\$114,528,349.44
Totals	\$128,843,961.62	\$20,381,135.65	\$34,696,747.83	\$114,528,349.44
Account Summary				
Ending Balance:	\$114,528,349.44	Minimum Balance:	\$114,528,349.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,188,432.93	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.10	Average Balance:	\$121,223,813.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$225,548.70			
Administrative Fee:	(\$2,059.14)			
Cash Management Fee:	(\$3,383.17)			
Adjusted Interest:	\$220,106.49			
Balance Including Interest:	\$114,748,455.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
03/01/2019	\$0.00	\$18,397.11	\$1,387.26	\$17,009.85
03/02/2019	\$17,009.85	\$0.00	\$0.00	\$17,009.85
03/03/2019	\$17,009.85	\$0.00	\$0.00	\$17,009.85
03/04/2019	\$17,009.85	\$0.00	\$0.00	\$17,009.85
03/05/2019	\$17,009.85	\$0.00	\$0.00	\$17,009.85
03/06/2019	\$17,009.85	\$0.00	\$369.00	\$16,640.85
03/07/2019	\$16,640.85	\$0.00	\$1,107.72	\$15,533.13
03/08/2019	\$15,533.13	\$0.00	\$366.34	\$15,166.79
03/09/2019	\$15,166.79	\$0.00	\$0.00	\$15,166.79
03/10/2019	\$15,166.79	\$0.00	\$0.00	\$15,166.79
03/11/2019	\$15,166.79	\$0.00	\$0.00	\$15,166.79
03/12/2019	\$15,166.79	\$0.00	\$274.76	\$14,892.03
03/13/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/14/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/15/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/16/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/17/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/18/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/19/2019	\$14,892.03	\$0.00	\$0.00	\$14,892.03
03/20/2019	\$14,892.03	\$0.00	\$219.00	\$14,673.03
03/21/2019	\$14,673.03	\$0.00	\$656.01	\$14,017.02
03/22/2019	\$14,017.02	\$0.00	\$2,208.85	\$11,808.17
03/23/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/24/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/25/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/26/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/27/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/28/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/29/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/30/2019	\$11,808.17	\$0.00	\$0.00	\$11,808.17
03/31/2019	\$11,808.17	\$0.00	\$11,808.17	\$0.00
Totals	\$0.00	\$18,397.11	\$18,397.11	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,009.85	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$13,935.17	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.032952 %

Gross Earnings:	\$25.93
Administrative Fee:	(\$0.24)
Cash Management Fee:	(\$0.39)

Adjusted Interest:	\$25.30
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Balance Including Interest:	\$25.30
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
03/01/2019	\$186,734,000.59	\$428,358.98	\$4,162,545.55	\$182,999,814.02
03/02/2019	\$182,999,814.02	\$0.00	\$295.71	\$182,999,518.31
03/03/2019	\$182,999,518.31	\$0.00	\$506.96	\$182,999,011.35
03/04/2019	\$182,999,011.35	\$414.93	\$411,180.75	\$182,588,245.53
03/05/2019	\$182,588,245.53	\$20,791.56	\$22,079.99	\$182,586,957.10
03/06/2019	\$182,586,957.10	\$0.00	\$169,242.74	\$182,417,714.36
03/07/2019	\$182,417,714.36	\$0.00	\$313,643.62	\$182,104,070.74
03/08/2019	\$182,104,070.74	\$0.00	\$196,915.21	\$181,907,155.53
03/09/2019	\$181,907,155.53	\$0.00	\$91.46	\$181,907,064.07
03/10/2019	\$181,907,064.07	\$0.00	\$142.68	\$181,906,921.39
03/11/2019	\$181,906,921.39	\$0.00	\$538,834.02	\$181,368,087.37
03/12/2019	\$181,368,087.37	\$0.00	\$607,955.50	\$180,760,131.87
03/13/2019	\$180,760,131.87	\$0.00	\$86,627.58	\$180,673,504.29
03/14/2019	\$180,673,504.29	\$0.00	\$124,415.90	\$180,549,088.39
03/15/2019	\$180,549,088.39	\$9,954.58	\$251,495.23	\$180,307,547.74
03/16/2019	\$180,307,547.74	\$0.00	\$51.70	\$180,307,496.04
03/17/2019	\$180,307,496.04	\$0.00	\$380.11	\$180,307,115.93
03/18/2019	\$180,307,115.93	\$4,917,339.00	\$3,883,271.16	\$181,341,183.77
03/19/2019	\$181,341,183.77	\$0.00	\$8,772.81	\$181,332,410.96
03/20/2019	\$181,332,410.96	\$0.00	\$120,041.31	\$181,212,369.65
03/21/2019	\$181,212,369.65	\$0.00	\$1,308,230.64	\$179,904,139.01
03/22/2019	\$179,904,139.01	\$0.00	\$173,493.23	\$179,730,645.78
03/23/2019	\$179,730,645.78	\$0.00	\$0.00	\$179,730,645.78
03/24/2019	\$179,730,645.78	\$0.00	\$0.00	\$179,730,645.78
03/25/2019	\$179,730,645.78	\$10,036.25	\$172,571.78	\$179,568,110.25
03/26/2019	\$179,568,110.25	\$0.00	\$3,168.08	\$179,564,942.17
03/27/2019	\$179,564,942.17	\$0.00	\$7,565.86	\$179,557,376.31
03/28/2019	\$179,557,376.31	\$14,178.27	\$10,247.67	\$179,561,306.91
03/29/2019	\$179,561,306.91	\$93,770.85	\$708,374.30	\$178,946,703.46
03/30/2019	\$178,946,703.46	\$454.10	\$0.00	\$178,947,157.56
03/31/2019	\$178,947,157.56	\$7,556,035.34	\$1,044,425.67	\$185,458,767.23
Totals	\$186,734,000.59	\$13,051,333.86	\$14,326,567.22	\$185,458,767.23
Account Summary				
Ending Balance:	\$185,458,767.23	Minimum Balance:	\$178,946,703.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,458,767.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.15	Average Balance:	\$181,073,414.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$336,904.70			
Administrative Fee:	(\$3,075.77)			
Cash Management Fee:	(\$5,053.49)			
Adjusted Interest:	\$328,775.59			
Balance Including Interest:	\$185,787,542.82			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
03/01/2019	\$153,133,666.71	\$324,723.66	\$133,728.57	\$153,324,661.80
03/02/2019	\$153,324,661.80	\$0.00	\$0.00	\$153,324,661.80
03/03/2019	\$153,324,661.80	\$0.00	\$950.74	\$153,323,711.06
03/04/2019	\$153,323,711.06	\$0.00	\$6,892.31	\$153,316,818.75
03/05/2019	\$153,316,818.75	\$278.27	\$5,357.99	\$153,311,739.03
03/06/2019	\$153,311,739.03	\$0.00	\$36,734.50	\$153,275,004.53
03/07/2019	\$153,275,004.53	\$0.00	\$59,187.95	\$153,215,816.58
03/08/2019	\$153,215,816.58	\$0.00	\$26,505.98	\$153,189,310.60
03/09/2019	\$153,189,310.60	\$0.00	\$946.86	\$153,188,363.74
03/10/2019	\$153,188,363.74	\$0.00	\$0.00	\$153,188,363.74
03/11/2019	\$153,188,363.74	\$0.00	\$20,780.06	\$153,167,583.68
03/12/2019	\$153,167,583.68	\$736,680.73	\$740,646.14	\$153,163,618.27
03/13/2019	\$153,163,618.27	\$0.00	\$1,225.52	\$153,162,392.75
03/14/2019	\$153,162,392.75	\$0.00	\$13,954.43	\$153,148,438.32
03/15/2019	\$153,148,438.32	\$0.00	\$1,036,465.95	\$152,111,972.37
03/16/2019	\$152,111,972.37	\$0.00	\$41.29	\$152,111,931.08
03/17/2019	\$152,111,931.08	\$0.00	\$0.00	\$152,111,931.08
03/18/2019	\$152,111,931.08	\$8.16	\$10,942.29	\$152,100,996.95
03/19/2019	\$152,100,996.95	\$0.00	\$6,178.08	\$152,094,818.87
03/20/2019	\$152,094,818.87	\$0.00	\$22,565.05	\$152,072,253.82
03/21/2019	\$152,072,253.82	\$0.00	\$68,385.10	\$152,003,868.72
03/22/2019	\$152,003,868.72	\$0.00	\$21,990.32	\$151,981,878.40
03/23/2019	\$151,981,878.40	\$0.00	\$0.00	\$151,981,878.40
03/24/2019	\$151,981,878.40	\$0.00	\$56.54	\$151,981,821.86
03/25/2019	\$151,981,821.86	\$0.00	\$149.91	\$151,981,671.95
03/26/2019	\$151,981,671.95	\$5,306.42	\$3,561.20	\$151,983,417.17
03/27/2019	\$151,983,417.17	\$393.40	\$19,774.46	\$151,964,036.11
03/28/2019	\$151,964,036.11	\$3,000.29	\$627.06	\$151,966,409.34
03/29/2019	\$151,966,409.34	\$0.00	\$31,088.12	\$151,935,321.22
03/30/2019	\$151,935,321.22	\$1,344.61	\$0.00	\$151,936,665.83
03/31/2019	\$151,936,665.83	\$4,513,893.87	\$0.00	\$156,450,559.70
Totals	\$153,133,666.71	\$5,585,629.41	\$2,268,736.42	\$156,450,559.70
Account Summary				
Ending Balance:	\$156,450,559.70	Minimum Balance:	\$151,935,321.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,450,559.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.13	Average Balance:	\$152,711,997.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$284,135.53			
Administrative Fee:	(\$2,594.01)			
Cash Management Fee:	(\$4,261.96)			
Adjusted Interest:	\$277,279.69			
Balance Including Interest:	\$156,727,839.39			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
03/01/2019	\$336,244.33	\$566.63	\$182.43	\$336,628.53
03/02/2019	\$336,628.53	\$0.00	\$0.00	\$336,628.53
03/03/2019	\$336,628.53	\$0.00	\$0.00	\$336,628.53
03/04/2019	\$336,628.53	\$0.00	\$0.00	\$336,628.53
03/05/2019	\$336,628.53	\$0.00	\$0.00	\$336,628.53
03/06/2019	\$336,628.53	\$0.00	\$25.00	\$336,603.53
03/07/2019	\$336,603.53	\$0.00	\$73.82	\$336,529.71
03/08/2019	\$336,529.71	\$0.00	\$486.45	\$336,043.26
03/09/2019	\$336,043.26	\$0.00	\$0.00	\$336,043.26
03/10/2019	\$336,043.26	\$0.00	\$0.00	\$336,043.26
03/11/2019	\$336,043.26	\$0.00	\$0.00	\$336,043.26
03/12/2019	\$336,043.26	\$0.00	\$0.00	\$336,043.26
03/13/2019	\$336,043.26	\$0.00	\$0.00	\$336,043.26
03/14/2019	\$336,043.26	\$0.00	\$0.00	\$336,043.26
03/15/2019	\$336,043.26	\$0.00	\$486.44	\$335,556.82
03/16/2019	\$335,556.82	\$0.00	\$0.00	\$335,556.82
03/17/2019	\$335,556.82	\$0.00	\$0.00	\$335,556.82
03/18/2019	\$335,556.82	\$0.00	\$0.00	\$335,556.82
03/19/2019	\$335,556.82	\$0.00	\$0.00	\$335,556.82
03/20/2019	\$335,556.82	\$0.00	\$136.00	\$335,420.82
03/21/2019	\$335,420.82	\$0.00	\$589.89	\$334,830.93
03/22/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/23/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/24/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/25/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/26/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/27/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/28/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/29/2019	\$334,830.93	\$0.00	\$0.00	\$334,830.93
03/30/2019	\$334,830.93	\$10.80	\$0.00	\$334,841.73
03/31/2019	\$334,841.73	\$0.00	\$0.00	\$334,841.73
Totals	\$336,244.33	\$577.43	\$1,980.03	\$334,841.73

Account Summary

Ending Balance:	\$334,841.73	Minimum Balance:	\$334,830.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$336,628.53	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$335,643.40	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032869 %
Gross Earnings:	\$624.49				
Administrative Fee:	(\$5.70)				
Cash Management Fee:	(\$9.37)				

Adjusted Interest: \$609.42

Balance Including Interest: \$335,451.15

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
03/01/2019	\$13,878,250.62	\$23,437.30	\$23,868.03	\$13,877,819.89
03/02/2019	\$13,877,819.89	\$0.00	\$0.00	\$13,877,819.89
03/03/2019	\$13,877,819.89	\$0.00	\$0.00	\$13,877,819.89
03/04/2019	\$13,877,819.89	\$266.00	\$5,000.56	\$13,873,085.33
03/05/2019	\$13,873,085.33	\$0.00	\$0.00	\$13,873,085.33
03/06/2019	\$13,873,085.33	\$0.00	\$4,795.54	\$13,868,289.79
03/07/2019	\$13,868,289.79	\$0.00	\$16,186.68	\$13,852,103.11
03/08/2019	\$13,852,103.11	\$0.00	\$12,709.96	\$13,839,393.15
03/09/2019	\$13,839,393.15	\$0.00	\$0.00	\$13,839,393.15
03/10/2019	\$13,839,393.15	\$0.00	\$0.00	\$13,839,393.15
03/11/2019	\$13,839,393.15	\$0.00	\$584.69	\$13,838,808.46
03/12/2019	\$13,838,808.46	\$0.00	\$903.55	\$13,837,904.91
03/13/2019	\$13,837,904.91	\$0.00	\$25,759.53	\$13,812,145.38
03/14/2019	\$13,812,145.38	\$0.00	\$8,821.58	\$13,803,323.80
03/15/2019	\$13,803,323.80	\$0.00	\$1,371.36	\$13,801,952.44
03/16/2019	\$13,801,952.44	\$0.00	\$0.00	\$13,801,952.44
03/17/2019	\$13,801,952.44	\$0.00	\$70.23	\$13,801,882.21
03/18/2019	\$13,801,882.21	\$0.00	\$738.90	\$13,801,143.31
03/19/2019	\$13,801,143.31	\$0.00	\$5,059.53	\$13,796,083.78
03/20/2019	\$13,796,083.78	\$0.00	\$7,529.51	\$13,788,554.27
03/21/2019	\$13,788,554.27	\$0.00	\$21,840.94	\$13,766,713.33
03/22/2019	\$13,766,713.33	\$0.00	\$14,550.58	\$13,752,162.75
03/23/2019	\$13,752,162.75	\$0.00	\$0.00	\$13,752,162.75
03/24/2019	\$13,752,162.75	\$0.00	\$0.00	\$13,752,162.75
03/25/2019	\$13,752,162.75	\$0.00	\$0.00	\$13,752,162.75
03/26/2019	\$13,752,162.75	\$908,477.00	\$3,440.83	\$14,657,198.92
03/27/2019	\$14,657,198.92	\$0.00	\$0.00	\$14,657,198.92
03/28/2019	\$14,657,198.92	\$0.00	\$0.00	\$14,657,198.92
03/29/2019	\$14,657,198.92	\$0.00	\$0.00	\$14,657,198.92
03/30/2019	\$14,657,198.92	\$5.33	\$0.00	\$14,657,204.25
03/31/2019	\$14,657,204.25	\$0.00	\$0.00	\$14,657,204.25
Totals	\$13,878,250.62	\$932,185.63	\$153,232.00	\$14,657,204.25
Account Summary				
Ending Balance:	\$14,657,204.25	Minimum Balance:	\$13,752,162.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,657,204.25	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$13,981,307.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$26,013.58			
Administrative Fee:	(\$237.49)			
Cash Management Fee:	(\$390.20)			
Adjusted Interest:	\$25,385.90			
Balance Including Interest:	\$14,682,590.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
03/01/2019	\$18,839,742.72	\$31,007.92	\$0.00	\$18,870,750.64
03/02/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/03/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/04/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/05/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/06/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/07/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/08/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/09/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/10/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/11/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/12/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/13/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/14/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/15/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/16/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/17/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/18/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/19/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/20/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/21/2019	\$18,870,750.64	\$0.00	\$0.00	\$18,870,750.64
03/22/2019	\$18,870,750.64	\$0.00	\$704,433.00	\$18,166,317.64
03/23/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/24/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/25/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/26/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/27/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/28/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/29/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/30/2019	\$18,166,317.64	\$0.00	\$0.00	\$18,166,317.64
03/31/2019	\$18,166,317.64	\$473,639.71	\$0.00	\$18,639,957.35
Totals	\$18,839,742.72	\$504,647.63	\$704,433.00	\$18,639,957.35
Account Summary				
Ending Balance:	\$18,639,957.35	Minimum Balance:	\$18,166,317.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,870,750.64	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$18,658,792.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$34,716.50			
Administrative Fee:	(\$316.94)			
Cash Management Fee:	(\$520.74)			
Adjusted Interest:	\$33,878.84			
Balance Including Interest:	\$18,673,836.19			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
03/01/2019	\$18,310,083.44	\$30,116.58	\$0.00	\$18,340,200.02
03/02/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/03/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/04/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/05/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/06/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/07/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/08/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/09/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/10/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/11/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/12/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/13/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/14/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/15/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/16/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/17/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/18/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/19/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/20/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/21/2019	\$18,340,200.02	\$0.00	\$0.00	\$18,340,200.02
03/22/2019	\$18,340,200.02	\$0.00	\$395,759.00	\$17,944,441.02
03/23/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/24/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/25/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/26/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/27/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/28/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/29/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/30/2019	\$17,944,441.02	\$0.00	\$0.00	\$17,944,441.02
03/31/2019	\$17,944,441.02	\$473,639.71	\$0.00	\$18,418,080.73
Totals	\$18,310,083.44	\$503,756.29	\$395,759.00	\$18,418,080.73
Account Summary				
Ending Balance:	\$18,418,080.73	Minimum Balance:	\$17,944,441.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,418,080.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$18,227,814.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$33,914.63			
Administrative Fee:	(\$309.62)			
Cash Management Fee:	(\$508.71)			
Adjusted Interest:	\$33,096.32			
Balance Including Interest:	\$18,451,177.05			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
03/01/2019	\$11,721,400.76	\$19,755.30	\$338,188.75	\$11,402,967.31
03/02/2019	\$11,402,967.31	\$0.00	\$0.00	\$11,402,967.31
03/03/2019	\$11,402,967.31	\$0.00	\$0.00	\$11,402,967.31
03/04/2019	\$11,402,967.31	\$0.00	\$0.00	\$11,402,967.31
03/05/2019	\$11,402,967.31	\$0.00	\$62.38	\$11,402,904.93
03/06/2019	\$11,402,904.93	\$0.00	\$1,924.00	\$11,400,980.93
03/07/2019	\$11,400,980.93	\$0.00	\$7,546.73	\$11,393,434.20
03/08/2019	\$11,393,434.20	\$0.00	\$0.00	\$11,393,434.20
03/09/2019	\$11,393,434.20	\$0.00	\$0.00	\$11,393,434.20
03/10/2019	\$11,393,434.20	\$0.00	\$0.00	\$11,393,434.20
03/11/2019	\$11,393,434.20	\$0.00	\$0.00	\$11,393,434.20
03/12/2019	\$11,393,434.20	\$0.00	\$8,163.29	\$11,385,270.91
03/13/2019	\$11,385,270.91	\$0.00	\$1,229.31	\$11,384,041.60
03/14/2019	\$11,384,041.60	\$0.00	\$0.00	\$11,384,041.60
03/15/2019	\$11,384,041.60	\$0.00	\$1,471.01	\$11,382,570.59
03/16/2019	\$11,382,570.59	\$0.00	\$0.00	\$11,382,570.59
03/17/2019	\$11,382,570.59	\$0.00	\$0.00	\$11,382,570.59
03/18/2019	\$11,382,570.59	\$0.00	\$54.08	\$11,382,516.51
03/19/2019	\$11,382,516.51	\$0.00	\$63.92	\$11,382,452.59
03/20/2019	\$11,382,452.59	\$0.00	\$1,536.00	\$11,380,916.59
03/21/2019	\$11,380,916.59	\$0.00	\$6,009.27	\$11,374,907.32
03/22/2019	\$11,374,907.32	\$0.00	\$0.00	\$11,374,907.32
03/23/2019	\$11,374,907.32	\$0.00	\$0.00	\$11,374,907.32
03/24/2019	\$11,374,907.32	\$0.00	\$0.00	\$11,374,907.32
03/25/2019	\$11,374,907.32	\$0.00	\$0.00	\$11,374,907.32
03/26/2019	\$11,374,907.32	\$0.00	\$0.00	\$11,374,907.32
03/27/2019	\$11,374,907.32	\$0.00	\$144,575.98	\$11,230,331.34
03/28/2019	\$11,230,331.34	\$0.00	\$0.00	\$11,230,331.34
03/29/2019	\$11,230,331.34	\$72.25	\$0.00	\$11,230,403.59
03/30/2019	\$11,230,403.59	\$1.46	\$0.00	\$11,230,405.05
03/31/2019	\$11,230,405.05	\$0.00	\$0.00	\$11,230,405.05
Totals	\$11,721,400.76	\$19,829.01	\$510,824.72	\$11,230,405.05
Account Summary				
Ending Balance:	\$11,230,405.05	Minimum Balance:	\$11,230,331.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,402,967.31	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$11,362,296.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$21,140.65			
Administrative Fee:	(\$193.00)			
Cash Management Fee:	(\$317.10)			
Adjusted Interest:	\$20,630.56			
Balance Including Interest:	\$11,251,035.61			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
03/01/2019	\$6,972,658.70	\$11,729.82	\$0.00	\$6,984,388.52
03/02/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/03/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/04/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/05/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/06/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/07/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/08/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/09/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/10/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/11/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/12/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/13/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/14/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/15/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/16/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/17/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/18/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/19/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/20/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/21/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/22/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/23/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/24/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/25/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/26/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/27/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/28/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/29/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/30/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
03/31/2019	\$6,984,388.52	\$0.00	\$0.00	\$6,984,388.52
Totals	\$6,972,658.70	\$11,729.82	\$0.00	\$6,984,388.52
Account Summary				
Ending Balance:	\$6,984,388.52	Minimum Balance:	\$6,984,388.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,984,388.52	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,984,388.52	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033316 %
Gross Earnings:	\$12,995.14			
Administrative Fee:	(\$120.29)			
Cash Management Fee:	(\$197.63)			
Adjusted Interest:	\$12,677.23			
Balance Including Interest:	\$6,997,065.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
03/01/2019	\$2,611,173.56	\$4,394.17	\$0.00	\$2,615,567.73
03/02/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/03/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/04/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/05/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/06/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/07/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/08/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/09/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/10/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/11/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/12/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/13/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/14/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/15/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/16/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/17/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/18/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/19/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/20/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/21/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/22/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/23/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/24/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/25/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/26/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/27/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/28/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/29/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/30/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
03/31/2019	\$2,615,567.73	\$0.00	\$0.00	\$2,615,567.73
Totals	\$2,611,173.56	\$4,394.17	\$0.00	\$2,615,567.73
Account Summary				
Ending Balance:	\$2,615,567.73	Minimum Balance:	\$2,615,567.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,615,567.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,615,567.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$4,866.52			
Administrative Fee:	(\$44.43)			
Cash Management Fee:	(\$73.00)			
Adjusted Interest:	\$4,749.09			
Balance Including Interest:	\$2,620,316.82			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
03/01/2019	\$6,771,180.45	\$11,406.90	\$11,001.30	\$6,771,586.05
03/02/2019	\$6,771,586.05	\$0.00	\$0.00	\$6,771,586.05
03/03/2019	\$6,771,586.05	\$0.00	\$0.00	\$6,771,586.05
03/04/2019	\$6,771,586.05	\$0.00	\$67.85	\$6,771,518.20
03/05/2019	\$6,771,518.20	\$0.00	\$0.00	\$6,771,518.20
03/06/2019	\$6,771,518.20	\$0.00	\$755.00	\$6,770,763.20
03/07/2019	\$6,770,763.20	\$0.00	\$7,418.90	\$6,763,344.30
03/08/2019	\$6,763,344.30	\$0.00	\$0.00	\$6,763,344.30
03/09/2019	\$6,763,344.30	\$0.00	\$0.00	\$6,763,344.30
03/10/2019	\$6,763,344.30	\$0.00	\$0.00	\$6,763,344.30
03/11/2019	\$6,763,344.30	\$0.00	\$0.00	\$6,763,344.30
03/12/2019	\$6,763,344.30	\$0.00	\$0.00	\$6,763,344.30
03/13/2019	\$6,763,344.30	\$0.00	\$0.00	\$6,763,344.30
03/14/2019	\$6,763,344.30	\$0.00	\$5,621.76	\$6,757,722.54
03/15/2019	\$6,757,722.54	\$0.00	\$339.30	\$6,757,383.24
03/16/2019	\$6,757,383.24	\$0.00	\$0.00	\$6,757,383.24
03/17/2019	\$6,757,383.24	\$0.00	\$0.00	\$6,757,383.24
03/18/2019	\$6,757,383.24	\$0.00	\$0.00	\$6,757,383.24
03/19/2019	\$6,757,383.24	\$0.00	\$0.00	\$6,757,383.24
03/20/2019	\$6,757,383.24	\$0.00	\$1,079.00	\$6,756,304.24
03/21/2019	\$6,756,304.24	\$0.00	\$8,369.05	\$6,747,935.19
03/22/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/23/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/24/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/25/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/26/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/27/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/28/2019	\$6,747,935.19	\$0.00	\$0.00	\$6,747,935.19
03/29/2019	\$6,747,935.19	\$0.00	\$6,826.18	\$6,741,109.01
03/30/2019	\$6,741,109.01	\$420.71	\$0.00	\$6,741,529.72
03/31/2019	\$6,741,529.72	\$0.00	\$0.00	\$6,741,529.72
Totals	\$6,771,180.45	\$11,827.61	\$41,478.34	\$6,741,529.72
Account Summary				
Ending Balance:	\$6,741,529.72	Minimum Balance:	\$6,741,109.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,771,586.05	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,757,437.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$12,572.87			
Administrative Fee:	(\$114.78)			
Cash Management Fee:	(\$188.59)			
Adjusted Interest:	\$12,269.51			
Balance Including Interest:	\$6,753,799.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
03/01/2019	\$21,376,942.59	\$3,710,229.16	\$3,098,931.20	\$21,988,240.55
03/02/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/03/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/04/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/05/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/06/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/07/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/08/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/09/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/10/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/11/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/12/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/13/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/14/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/15/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/16/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/17/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/18/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/19/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/20/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/21/2019	\$21,988,240.55	\$0.00	\$0.00	\$21,988,240.55
03/22/2019	\$21,988,240.55	\$0.00	\$552,767.48	\$21,435,473.07
03/23/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/24/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/25/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/26/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/27/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/28/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/29/2019	\$21,435,473.07	\$0.00	\$0.00	\$21,435,473.07
03/30/2019	\$21,435,473.07	\$65.77	\$0.00	\$21,435,538.84
03/31/2019	\$21,435,538.84	\$0.00	\$0.00	\$21,435,538.84
Totals	\$21,376,942.59	\$3,710,294.93	\$3,651,698.68	\$21,435,538.84
Account Summary				
Ending Balance:	\$21,435,538.84	Minimum Balance:	\$21,435,473.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,988,240.55	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$21,809,932.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$40,579.50			
Administrative Fee:	(\$370.47)			
Cash Management Fee:	(\$608.68)			
Adjusted Interest:	\$39,600.37			
Balance Including Interest:	\$21,475,139.21			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
03/01/2019	\$355,310.44	\$597.96	\$0.00	\$355,908.40
03/02/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/03/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/04/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/05/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/06/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/07/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/08/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/09/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/10/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/11/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/12/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/13/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/14/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/15/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/16/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/17/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/18/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/19/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/20/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/21/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/22/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/23/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/24/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/25/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/26/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/27/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/28/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/29/2019	\$355,908.40	\$0.00	\$0.00	\$355,908.40
03/30/2019	\$355,908.40	\$15.32	\$0.00	\$355,923.72
03/31/2019	\$355,923.72	\$0.00	\$0.00	\$355,923.72
Totals	\$355,310.44	\$613.28	\$0.00	\$355,923.72

Account Summary

Ending Balance:	\$355,923.72	Minimum Balance:	\$355,908.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,923.72	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$355,909.39	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.032850 %
Gross Earnings:	\$662.20				
Administrative Fee:	(\$6.05)				
Cash Management Fee:	(\$9.93)				

Adjusted Interest: \$646.22

Balance Including Interest: \$356,569.94

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
03/01/2019	\$9,962,741.50	\$16,773.38	\$595.95	\$9,978,918.93
03/02/2019	\$9,978,918.93	\$0.00	\$0.00	\$9,978,918.93
03/03/2019	\$9,978,918.93	\$0.00	\$0.00	\$9,978,918.93
03/04/2019	\$9,978,918.93	\$0.00	\$0.00	\$9,978,918.93
03/05/2019	\$9,978,918.93	\$0.00	\$0.00	\$9,978,918.93
03/06/2019	\$9,978,918.93	\$0.00	\$30,357.40	\$9,948,561.53
03/07/2019	\$9,948,561.53	\$0.00	\$229.24	\$9,948,332.29
03/08/2019	\$9,948,332.29	\$0.00	\$364.48	\$9,947,967.81
03/09/2019	\$9,947,967.81	\$0.00	\$0.00	\$9,947,967.81
03/10/2019	\$9,947,967.81	\$0.00	\$0.00	\$9,947,967.81
03/11/2019	\$9,947,967.81	\$0.00	\$0.00	\$9,947,967.81
03/12/2019	\$9,947,967.81	\$0.00	\$2.07	\$9,947,965.74
03/13/2019	\$9,947,965.74	\$0.00	\$46.22	\$9,947,919.52
03/14/2019	\$9,947,919.52	\$0.00	\$2.07	\$9,947,917.45
03/15/2019	\$9,947,917.45	\$0.00	\$1,051.12	\$9,946,866.33
03/16/2019	\$9,946,866.33	\$0.00	\$0.00	\$9,946,866.33
03/17/2019	\$9,946,866.33	\$0.00	\$0.00	\$9,946,866.33
03/18/2019	\$9,946,866.33	\$0.00	\$0.00	\$9,946,866.33
03/19/2019	\$9,946,866.33	\$0.00	\$0.00	\$9,946,866.33
03/20/2019	\$9,946,866.33	\$0.00	\$131.00	\$9,946,735.33
03/21/2019	\$9,946,735.33	\$0.00	\$391.92	\$9,946,343.41
03/22/2019	\$9,946,343.41	\$0.00	\$364.48	\$9,945,978.93
03/23/2019	\$9,945,978.93	\$0.00	\$0.00	\$9,945,978.93
03/24/2019	\$9,945,978.93	\$0.00	\$0.00	\$9,945,978.93
03/25/2019	\$9,945,978.93	\$0.00	\$0.00	\$9,945,978.93
03/26/2019	\$9,945,978.93	\$0.00	\$0.00	\$9,945,978.93
03/27/2019	\$9,945,978.93	\$0.00	\$0.00	\$9,945,978.93
03/28/2019	\$9,945,978.93	\$0.00	\$44,492.80	\$9,901,486.13
03/29/2019	\$9,901,486.13	\$0.00	\$0.00	\$9,901,486.13
03/30/2019	\$9,901,486.13	\$2.99	\$0.00	\$9,901,489.12
03/31/2019	\$9,901,489.12	\$0.00	\$0.00	\$9,901,489.12
Totals	\$9,962,741.50	\$16,776.37	\$78,028.75	\$9,901,489.12
Account Summary				
Ending Balance:	\$9,901,489.12	Minimum Balance:	\$9,901,486.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,978,918.93	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,946,335.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$18,506.13			
Administrative Fee:	(\$168.95)			
Cash Management Fee:	(\$277.59)			
Adjusted Interest:	\$18,059.60			
Balance Including Interest:	\$9,919,548.72			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
03/01/2019	\$16,955,672.60	\$346,442.92	\$469,576.91	\$16,832,538.61
03/02/2019	\$16,832,538.61	\$0.00	\$0.00	\$16,832,538.61
03/03/2019	\$16,832,538.61	\$0.00	\$22.18	\$16,832,516.43
03/04/2019	\$16,832,516.43	\$0.00	\$321,120.31	\$16,511,396.12
03/05/2019	\$16,511,396.12	\$11,945.47	\$14,754.94	\$16,508,586.65
03/06/2019	\$16,508,586.65	\$0.00	\$17,338.97	\$16,491,247.68
03/07/2019	\$16,491,247.68	\$0.00	\$40,427.60	\$16,450,820.08
03/08/2019	\$16,450,820.08	\$0.00	\$30,343.82	\$16,420,476.26
03/09/2019	\$16,420,476.26	\$0.00	\$66.46	\$16,420,409.80
03/10/2019	\$16,420,409.80	\$0.00	\$0.00	\$16,420,409.80
03/11/2019	\$16,420,409.80	\$0.00	\$8,107.78	\$16,412,302.02
03/12/2019	\$16,412,302.02	\$0.00	\$6,868.58	\$16,405,433.44
03/13/2019	\$16,405,433.44	\$0.00	\$19,170.81	\$16,386,262.63
03/14/2019	\$16,386,262.63	\$0.00	\$10,357.97	\$16,375,904.66
03/15/2019	\$16,375,904.66	\$0.00	\$26,230.72	\$16,349,673.94
03/16/2019	\$16,349,673.94	\$0.00	\$0.00	\$16,349,673.94
03/17/2019	\$16,349,673.94	\$0.00	\$22.18	\$16,349,651.76
03/18/2019	\$16,349,651.76	\$0.00	\$10,619.81	\$16,339,031.95
03/19/2019	\$16,339,031.95	\$0.00	\$14,461.96	\$16,324,569.99
03/20/2019	\$16,324,569.99	\$0.00	\$27,994.78	\$16,296,575.21
03/21/2019	\$16,296,575.21	\$0.00	\$80,109.71	\$16,216,465.50
03/22/2019	\$16,216,465.50	\$0.00	\$61,489.90	\$16,154,975.60
03/23/2019	\$16,154,975.60	\$0.00	\$0.00	\$16,154,975.60
03/24/2019	\$16,154,975.60	\$0.00	\$0.00	\$16,154,975.60
03/25/2019	\$16,154,975.60	\$0.00	\$3,950.44	\$16,151,025.16
03/26/2019	\$16,151,025.16	\$0.00	\$857.17	\$16,150,167.99
03/27/2019	\$16,150,167.99	\$0.00	\$3,120.53	\$16,147,047.46
03/28/2019	\$16,147,047.46	\$0.00	\$6,737.48	\$16,140,309.98
03/29/2019	\$16,140,309.98	\$0.00	\$9,395.45	\$16,130,914.53
03/30/2019	\$16,130,914.53	\$0.00	\$0.00	\$16,130,914.53
03/31/2019	\$16,130,914.53	\$0.00	\$0.00	\$16,130,914.53
Totals	\$16,955,672.60	\$358,388.39	\$1,183,146.46	\$16,130,914.53
Account Summary				
Ending Balance:	\$16,130,914.53	Minimum Balance:	\$16,130,914.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,832,538.61	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$16,353,958.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$30,428.13			
Administrative Fee:	(\$277.79)			
Cash Management Fee:	(\$456.41)			
Adjusted Interest:	\$29,693.94			
Balance Including Interest:	\$16,160,608.47			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
03/01/2019	\$7,612,439.24	\$12,861.82	\$40,793.46	\$7,584,507.60
03/02/2019	\$7,584,507.60	\$0.00	\$3.50	\$7,584,504.10
03/03/2019	\$7,584,504.10	\$0.00	\$10.51	\$7,584,493.59
03/04/2019	\$7,584,493.59	\$0.00	\$275.80	\$7,584,217.79
03/05/2019	\$7,584,217.79	\$53,656.75	\$73.87	\$7,637,800.67
03/06/2019	\$7,637,800.67	\$0.00	\$2,369.71	\$7,635,430.96
03/07/2019	\$7,635,430.96	\$0.00	\$6,445.62	\$7,628,985.34
03/08/2019	\$7,628,985.34	\$0.00	\$3,019.98	\$7,625,965.36
03/09/2019	\$7,625,965.36	\$0.00	\$0.00	\$7,625,965.36
03/10/2019	\$7,625,965.36	\$0.00	\$0.00	\$7,625,965.36
03/11/2019	\$7,625,965.36	\$0.00	\$313.11	\$7,625,652.25
03/12/2019	\$7,625,652.25	\$0.00	\$187.54	\$7,625,464.71
03/13/2019	\$7,625,464.71	\$0.00	\$481.47	\$7,624,983.24
03/14/2019	\$7,624,983.24	\$0.00	\$644.68	\$7,624,338.56
03/15/2019	\$7,624,338.56	\$0.00	\$3,220.96	\$7,621,117.60
03/16/2019	\$7,621,117.60	\$0.00	\$10.52	\$7,621,107.08
03/17/2019	\$7,621,107.08	\$0.00	\$40.45	\$7,621,066.63
03/18/2019	\$7,621,066.63	\$0.00	\$2,883.72	\$7,618,182.91
03/19/2019	\$7,618,182.91	\$0.00	\$235.68	\$7,617,947.23
03/20/2019	\$7,617,947.23	\$0.00	\$3,078.99	\$7,614,868.24
03/21/2019	\$7,614,868.24	\$12,854.30	\$6,735.59	\$7,620,986.95
03/22/2019	\$7,620,986.95	\$0.00	\$5,179.78	\$7,615,807.17
03/23/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/24/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/25/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/26/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/27/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/28/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/29/2019	\$7,615,807.17	\$0.00	\$0.00	\$7,615,807.17
03/30/2019	\$7,615,807.17	\$4.32	\$0.00	\$7,615,811.49
03/31/2019	\$7,615,811.49	\$0.00	\$0.00	\$7,615,811.49
Totals	\$7,612,439.24	\$79,377.19	\$76,004.94	\$7,615,811.49
Account Summary				
Ending Balance:	\$7,615,811.49	Minimum Balance:	\$7,584,217.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,637,800.67	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,616,504.25	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$14,171.24			
Administrative Fee:	(\$129.38)			
Cash Management Fee:	(\$212.57)			
Adjusted Interest:	\$13,829.30			
Balance Including Interest:	\$7,629,640.79			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
03/01/2019	\$4,248,786.74	\$7,159.86	\$15,237.45	\$4,240,709.15
03/02/2019	\$4,240,709.15	\$0.00	\$0.00	\$4,240,709.15
03/03/2019	\$4,240,709.15	\$0.00	\$0.00	\$4,240,709.15
03/04/2019	\$4,240,709.15	\$0.00	\$921.24	\$4,239,787.91
03/05/2019	\$4,239,787.91	\$20,180.05	\$1,302.79	\$4,258,665.17
03/06/2019	\$4,258,665.17	\$0.00	\$2,644.43	\$4,256,020.74
03/07/2019	\$4,256,020.74	\$0.00	\$6,186.25	\$4,249,834.49
03/08/2019	\$4,249,834.49	\$0.00	\$9,940.23	\$4,239,894.26
03/09/2019	\$4,239,894.26	\$0.00	\$0.00	\$4,239,894.26
03/10/2019	\$4,239,894.26	\$0.00	\$0.00	\$4,239,894.26
03/11/2019	\$4,239,894.26	\$0.00	\$429.08	\$4,239,465.18
03/12/2019	\$4,239,465.18	\$0.00	\$7,106.39	\$4,232,358.79
03/13/2019	\$4,232,358.79	\$0.00	\$1,215.98	\$4,231,142.81
03/14/2019	\$4,231,142.81	\$0.00	\$2,230.42	\$4,228,912.39
03/15/2019	\$4,228,912.39	\$0.00	\$5,588.40	\$4,223,323.99
03/16/2019	\$4,223,323.99	\$0.00	\$0.00	\$4,223,323.99
03/17/2019	\$4,223,323.99	\$0.00	\$0.00	\$4,223,323.99
03/18/2019	\$4,223,323.99	\$0.00	\$509.26	\$4,222,814.73
03/19/2019	\$4,222,814.73	\$0.00	\$166.64	\$4,222,648.09
03/20/2019	\$4,222,648.09	\$0.00	\$5,849.75	\$4,216,798.34
03/21/2019	\$4,216,798.34	\$0.00	\$12,623.94	\$4,204,174.40
03/22/2019	\$4,204,174.40	\$0.00	\$5,896.00	\$4,198,278.40
03/23/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/24/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/25/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/26/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/27/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/28/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/29/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/30/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
03/31/2019	\$4,198,278.40	\$0.00	\$0.00	\$4,198,278.40
Totals	\$4,248,786.74	\$27,339.91	\$77,848.25	\$4,198,278.40
Account Summary				
Ending Balance:	\$4,198,278.40	Minimum Balance:	\$4,198,278.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,258,665.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,222,489.98	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$7,856.36			
Administrative Fee:	(\$71.72)			
Cash Management Fee:	(\$117.84)			
Adjusted Interest:	\$7,666.80			
Balance Including Interest:	\$4,205,945.20			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
03/01/2019	\$2,640,765.30	\$321,435.10	\$1,062,217.79	\$1,899,982.61
03/02/2019	\$1,899,982.61	\$0.00	\$0.00	\$1,899,982.61
03/03/2019	\$1,899,982.61	\$0.00	\$0.00	\$1,899,982.61
03/04/2019	\$1,899,982.61	\$0.00	\$800.02	\$1,899,182.59
03/05/2019	\$1,899,182.59	\$0.00	\$121.61	\$1,899,060.98
03/06/2019	\$1,899,060.98	\$0.00	\$5,547.28	\$1,893,513.70
03/07/2019	\$1,893,513.70	\$0.00	\$17,458.56	\$1,876,055.14
03/08/2019	\$1,876,055.14	\$0.00	\$0.00	\$1,876,055.14
03/09/2019	\$1,876,055.14	\$0.00	\$0.00	\$1,876,055.14
03/10/2019	\$1,876,055.14	\$0.00	\$0.00	\$1,876,055.14
03/11/2019	\$1,876,055.14	\$0.00	\$0.00	\$1,876,055.14
03/12/2019	\$1,876,055.14	\$0.00	\$76.13	\$1,875,979.01
03/13/2019	\$1,875,979.01	\$0.00	\$0.00	\$1,875,979.01
03/14/2019	\$1,875,979.01	\$0.00	\$660.60	\$1,875,318.41
03/15/2019	\$1,875,318.41	\$0.00	\$4,287.84	\$1,871,030.57
03/16/2019	\$1,871,030.57	\$0.00	\$0.00	\$1,871,030.57
03/17/2019	\$1,871,030.57	\$0.00	\$0.00	\$1,871,030.57
03/18/2019	\$1,871,030.57	\$0.00	\$135,487.87	\$1,735,542.70
03/19/2019	\$1,735,542.70	\$0.00	\$3,023.63	\$1,732,519.07
03/20/2019	\$1,732,519.07	\$0.00	\$8,154.62	\$1,724,364.45
03/21/2019	\$1,724,364.45	\$0.00	\$23,995.65	\$1,700,368.80
03/22/2019	\$1,700,368.80	\$0.00	\$1,346.10	\$1,699,022.70
03/23/2019	\$1,699,022.70	\$0.00	\$0.00	\$1,699,022.70
03/24/2019	\$1,699,022.70	\$0.00	\$0.00	\$1,699,022.70
03/25/2019	\$1,699,022.70	\$0.00	\$0.00	\$1,699,022.70
03/26/2019	\$1,699,022.70	\$0.00	\$0.00	\$1,699,022.70
03/27/2019	\$1,699,022.70	\$0.00	\$20,188.01	\$1,678,834.69
03/28/2019	\$1,678,834.69	\$0.00	\$0.00	\$1,678,834.69
03/29/2019	\$1,678,834.69	\$0.00	\$0.00	\$1,678,834.69
03/30/2019	\$1,678,834.69	\$109.80	\$0.00	\$1,678,944.49
03/31/2019	\$1,678,944.49	\$0.00	\$0.00	\$1,678,944.49
Totals	\$2,640,765.30	\$321,544.90	\$1,283,365.71	\$1,678,944.49
Account Summary				
Ending Balance:	\$1,678,944.49	Minimum Balance:	\$1,678,834.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,899,982.61	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,799,827.44	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$3,348.75			
Administrative Fee:	(\$30.57)			
Cash Management Fee:	(\$50.23)			
Adjusted Interest:	\$3,267.95			
Balance Including Interest:	\$1,682,212.44			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
03/01/2019	\$18,190,143.80	\$30,610.94	\$314,235.17	\$17,906,519.57
03/02/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/03/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/04/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/05/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/06/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/07/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/08/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/09/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/10/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/11/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/12/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/13/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/14/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/15/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/16/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/17/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/18/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/19/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/20/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/21/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/22/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/23/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/24/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/25/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/26/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/27/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/28/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/29/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/30/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
03/31/2019	\$17,906,519.57	\$0.00	\$0.00	\$17,906,519.57
Totals	\$18,190,143.80	\$30,610.94	\$314,235.17	\$17,906,519.57
Account Summary				
Ending Balance:	\$17,906,519.57	Minimum Balance:	\$17,906,519.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,906,519.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$17,906,519.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$33,316.82			
Administrative Fee:	(\$304.17)			
Cash Management Fee:	(\$499.74)			
Adjusted Interest:	\$32,512.93			
Balance Including Interest:	\$17,939,032.50			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
03/01/2019	\$31,114,526.02	\$1,772,403.93	\$1,718,086.00	\$31,168,843.95
03/02/2019	\$31,168,843.95	\$0.00	\$0.00	\$31,168,843.95
03/03/2019	\$31,168,843.95	\$0.00	\$0.00	\$31,168,843.95
03/04/2019	\$31,168,843.95	\$0.00	\$0.00	\$31,168,843.95
03/05/2019	\$31,168,843.95	\$0.00	\$5,713.10	\$31,163,130.85
03/06/2019	\$31,163,130.85	\$0.00	\$2,841.00	\$31,160,289.85
03/07/2019	\$31,160,289.85	\$0.00	\$9,670.63	\$31,150,619.22
03/08/2019	\$31,150,619.22	\$1,427,104.38	\$337.86	\$32,577,385.74
03/09/2019	\$32,577,385.74	\$0.00	\$0.00	\$32,577,385.74
03/10/2019	\$32,577,385.74	\$0.00	\$0.00	\$32,577,385.74
03/11/2019	\$32,577,385.74	\$0.00	\$27.23	\$32,577,358.51
03/12/2019	\$32,577,358.51	\$0.00	\$8,649.99	\$32,568,708.52
03/13/2019	\$32,568,708.52	\$0.00	\$98.45	\$32,568,610.07
03/14/2019	\$32,568,610.07	\$0.00	\$357.96	\$32,568,252.11
03/15/2019	\$32,568,252.11	\$0.00	\$185.04	\$32,568,067.07
03/16/2019	\$32,568,067.07	\$0.00	\$0.00	\$32,568,067.07
03/17/2019	\$32,568,067.07	\$0.00	\$0.00	\$32,568,067.07
03/18/2019	\$32,568,067.07	\$0.00	\$0.00	\$32,568,067.07
03/19/2019	\$32,568,067.07	\$0.00	\$0.00	\$32,568,067.07
03/20/2019	\$32,568,067.07	\$0.00	\$2,907.00	\$32,565,160.07
03/21/2019	\$32,565,160.07	\$0.00	\$79,240.41	\$32,485,919.66
03/22/2019	\$32,485,919.66	\$0.00	\$0.00	\$32,485,919.66
03/23/2019	\$32,485,919.66	\$0.00	\$0.00	\$32,485,919.66
03/24/2019	\$32,485,919.66	\$0.00	\$0.00	\$32,485,919.66
03/25/2019	\$32,485,919.66	\$0.00	\$0.00	\$32,485,919.66
03/26/2019	\$32,485,919.66	\$0.00	\$0.00	\$32,485,919.66
03/27/2019	\$32,485,919.66	\$0.00	\$0.00	\$32,485,919.66
03/28/2019	\$32,485,919.66	\$0.00	\$3,015.94	\$32,482,903.72
03/29/2019	\$32,482,903.72	\$1,115,586.39	\$1,783.89	\$33,596,706.22
03/30/2019	\$33,596,706.22	\$385.26	\$0.00	\$33,597,091.48
03/31/2019	\$33,597,091.48	\$0.00	\$0.00	\$33,597,091.48
Totals	\$31,114,526.02	\$4,315,479.96	\$1,832,914.50	\$33,597,091.48
Account Summary				
Ending Balance:	\$33,597,091.48	Minimum Balance:	\$31,150,619.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,597,091.48	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$32,330,491.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$60,154.03			
Administrative Fee:	(\$549.18)			
Cash Management Fee:	(\$902.30)			
Adjusted Interest:	\$58,702.58			
Balance Including Interest:	\$33,655,794.06			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
03/01/2019	\$6,993,703.25	\$11,769.22	\$8,515.37	\$6,996,957.10
03/02/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/03/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/04/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/05/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/06/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/07/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/08/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/09/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/10/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/11/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/12/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/13/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/14/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/15/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/16/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/17/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/18/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/19/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/20/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/21/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/22/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/23/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/24/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/25/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/26/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/27/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/28/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/29/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/30/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
03/31/2019	\$6,996,957.10	\$0.00	\$0.00	\$6,996,957.10
Totals	\$6,993,703.25	\$11,769.22	\$8,515.37	\$6,996,957.10
Account Summary				
Ending Balance:	\$6,996,957.10	Minimum Balance:	\$6,996,957.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,996,957.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,996,957.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$13,018.52			
Administrative Fee:	(\$118.85)			
Cash Management Fee:	(\$195.27)			
Adjusted Interest:	\$12,704.41			
Balance Including Interest:	\$7,009,661.51			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
03/01/2019	\$124,705.70	\$209.79	\$0.00	\$124,915.49
03/02/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/03/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/04/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/05/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/06/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/07/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/08/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/09/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/10/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/11/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/12/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/13/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/14/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/15/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/16/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/17/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/18/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/19/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/20/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/21/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/22/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/23/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/24/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/25/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/26/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/27/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/28/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/29/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/30/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
03/31/2019	\$124,915.49	\$0.00	\$0.00	\$124,915.49
Totals	\$124,705.70	\$209.79	\$0.00	\$124,915.49
Account Summary				
Ending Balance:	\$124,915.49	Minimum Balance:	\$124,915.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,915.49	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$124,915.49	Charge Rate: 0.020265 %
				Cash Mgmt Rate: 0.033273 %
Gross Earnings:	\$232.41			
Administrative Fee:	(\$2.15)			
Cash Management Fee:	(\$3.53)			
Adjusted Interest:	\$226.73			
Balance Including Interest:	\$125,142.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
03/01/2019	\$5,053,576.33	\$8,339.30	\$203.59	\$5,061,712.04
03/02/2019	\$5,061,712.04	\$0.00	\$0.00	\$5,061,712.04
03/03/2019	\$5,061,712.04	\$0.00	\$0.00	\$5,061,712.04
03/04/2019	\$5,061,712.04	\$0.00	\$0.00	\$5,061,712.04
03/05/2019	\$5,061,712.04	\$0.00	\$0.00	\$5,061,712.04
03/06/2019	\$5,061,712.04	\$0.00	\$157.72	\$5,061,554.32
03/07/2019	\$5,061,554.32	\$0.00	\$67.14	\$5,061,487.18
03/08/2019	\$5,061,487.18	\$0.00	\$0.00	\$5,061,487.18
03/09/2019	\$5,061,487.18	\$0.00	\$0.00	\$5,061,487.18
03/10/2019	\$5,061,487.18	\$0.00	\$0.00	\$5,061,487.18
03/11/2019	\$5,061,487.18	\$0.00	\$0.00	\$5,061,487.18
03/12/2019	\$5,061,487.18	\$0.00	\$67.86	\$5,061,419.32
03/13/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/14/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/15/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/16/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/17/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/18/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/19/2019	\$5,061,419.32	\$0.00	\$0.00	\$5,061,419.32
03/20/2019	\$5,061,419.32	\$0.00	\$187.00	\$5,061,232.32
03/21/2019	\$5,061,232.32	\$0.00	\$560.83	\$5,060,671.49
03/22/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/23/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/24/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/25/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/26/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/27/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/28/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/29/2019	\$5,060,671.49	\$0.00	\$0.00	\$5,060,671.49
03/30/2019	\$5,060,671.49	\$100.93	\$0.00	\$5,060,772.42
03/31/2019	\$5,060,772.42	\$1,193,790.95	\$1,840,139.35	\$4,414,424.02
Totals	\$5,053,576.33	\$1,202,231.18	\$1,841,383.49	\$4,414,424.02
Account Summary				
Ending Balance:	\$4,414,424.02	Minimum Balance:	\$4,414,424.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,061,712.04	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,040,367.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$9,378.10			
Administrative Fee:	(\$85.62)			
Cash Management Fee:	(\$140.67)			
Adjusted Interest:	\$9,151.81			
Balance Including Interest:	\$4,423,575.83			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
03/01/2019	\$43,818,498.11	\$482,128.28	\$1,889,824.56	\$42,410,801.83
03/02/2019	\$42,410,801.83	\$87.61	\$0.00	\$42,410,889.44
03/03/2019	\$42,410,889.44	\$0.00	\$0.00	\$42,410,889.44
03/04/2019	\$42,410,889.44	\$135,343.62	\$44,333.79	\$42,501,899.27
03/05/2019	\$42,501,899.27	\$1,608,537.71	\$59,314.99	\$44,051,121.99
03/06/2019	\$44,051,121.99	\$292,201.32	\$420,161.98	\$43,923,161.33
03/07/2019	\$43,923,161.33	\$79,894.61	\$1,268,378.23	\$42,734,677.71
03/08/2019	\$42,734,677.71	\$74,203.88	\$1,442,949.19	\$41,365,932.40
03/09/2019	\$41,365,932.40	\$75.50	\$0.00	\$41,366,007.90
03/10/2019	\$41,366,007.90	\$0.00	\$0.00	\$41,366,007.90
03/11/2019	\$41,366,007.90	\$101,408.18	\$44,341.76	\$41,423,074.32
03/12/2019	\$41,423,074.32	\$113,326.48	\$30,361.77	\$41,506,039.03
03/13/2019	\$41,506,039.03	\$294,241.39	\$76,387.72	\$41,723,892.70
03/14/2019	\$41,723,892.70	\$186,159.95	\$74,368.14	\$41,835,684.51
03/15/2019	\$41,835,684.51	\$1,339,556.44	\$825,993.88	\$42,349,247.07
03/16/2019	\$42,349,247.07	\$88.71	\$0.00	\$42,349,335.78
03/17/2019	\$42,349,335.78	\$0.00	\$0.00	\$42,349,335.78
03/18/2019	\$42,349,335.78	\$127,490.82	\$970.55	\$42,475,856.05
03/19/2019	\$42,475,856.05	\$1,134,597.04	\$77,806.67	\$43,532,646.42
03/20/2019	\$43,532,646.42	\$813,127.54	\$614,867.18	\$43,730,906.78
03/21/2019	\$43,730,906.78	\$119,798.84	\$1,713,895.10	\$42,136,810.52
03/22/2019	\$42,136,810.52	\$82,605.92	\$44,755.29	\$42,174,661.15
03/23/2019	\$42,174,661.15	\$87.90	\$0.00	\$42,174,749.05
03/24/2019	\$42,174,749.05	\$480.37	\$0.00	\$42,175,229.42
03/25/2019	\$42,175,229.42	\$1,779,141.84	\$6,624.24	\$43,947,747.02
03/26/2019	\$43,947,747.02	\$104,028.23	\$244,832.47	\$43,806,942.78
03/27/2019	\$43,806,942.78	\$2,478,984.26	\$150,632.83	\$46,135,294.21
03/28/2019	\$46,135,294.21	\$137,820.86	\$273,537.68	\$45,999,577.39
03/29/2019	\$45,999,577.39	\$77,104.50	\$1,578,823.20	\$44,497,858.69
03/30/2019	\$44,497,858.69	\$319.12	\$7,346.75	\$44,490,831.06
03/31/2019	\$44,490,831.06	\$2,604.66	\$64,705.15	\$44,428,730.57
Totals	\$43,818,498.11	\$11,565,445.58	\$10,955,213.12	\$44,428,730.57
Account Summary				
Ending Balance:	\$44,428,730.57	Minimum Balance:	\$41,365,932.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,135,294.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$42,896,317.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$79,812.77			
Administrative Fee:	(\$728.65)			
Cash Management Fee:	(\$1,197.17)			
Adjusted Interest:	\$77,886.99			
Balance Including Interest:	\$44,506,617.56			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
03/01/2019	\$1,035,504.16	\$3,517.98	\$2,053.59	\$1,036,968.55
03/02/2019	\$1,036,968.55	\$0.00	\$0.00	\$1,036,968.55
03/03/2019	\$1,036,968.55	\$0.00	\$0.00	\$1,036,968.55
03/04/2019	\$1,036,968.55	\$0.00	\$0.00	\$1,036,968.55
03/05/2019	\$1,036,968.55	\$488.37	\$0.00	\$1,037,456.92
03/06/2019	\$1,037,456.92	\$1,995.35	\$1,104.00	\$1,038,348.27
03/07/2019	\$1,038,348.27	\$0.00	\$3,311.24	\$1,035,037.03
03/08/2019	\$1,035,037.03	\$0.00	\$0.00	\$1,035,037.03
03/09/2019	\$1,035,037.03	\$0.00	\$0.00	\$1,035,037.03
03/10/2019	\$1,035,037.03	\$0.00	\$0.00	\$1,035,037.03
03/11/2019	\$1,035,037.03	\$0.00	\$0.00	\$1,035,037.03
03/12/2019	\$1,035,037.03	\$0.00	\$0.00	\$1,035,037.03
03/13/2019	\$1,035,037.03	\$0.00	\$0.00	\$1,035,037.03
03/14/2019	\$1,035,037.03	\$3,853.44	\$0.00	\$1,038,890.47
03/15/2019	\$1,038,890.47	\$0.00	\$343.83	\$1,038,546.64
03/16/2019	\$1,038,546.64	\$0.00	\$0.00	\$1,038,546.64
03/17/2019	\$1,038,546.64	\$0.00	\$0.00	\$1,038,546.64
03/18/2019	\$1,038,546.64	\$0.00	\$0.00	\$1,038,546.64
03/19/2019	\$1,038,546.64	\$925.75	\$0.00	\$1,039,472.39
03/20/2019	\$1,039,472.39	\$0.00	\$946.00	\$1,038,526.39
03/21/2019	\$1,038,526.39	\$0.00	\$2,836.74	\$1,035,689.65
03/22/2019	\$1,035,689.65	\$0.00	\$0.00	\$1,035,689.65
03/23/2019	\$1,035,689.65	\$0.00	\$0.00	\$1,035,689.65
03/24/2019	\$1,035,689.65	\$0.00	\$0.00	\$1,035,689.65
03/25/2019	\$1,035,689.65	\$771.55	\$0.00	\$1,036,461.20
03/26/2019	\$1,036,461.20	\$0.00	\$1,914.21	\$1,034,546.99
03/27/2019	\$1,034,546.99	\$0.00	\$0.00	\$1,034,546.99
03/28/2019	\$1,034,546.99	\$0.00	\$0.00	\$1,034,546.99
03/29/2019	\$1,034,546.99	\$0.00	\$0.00	\$1,034,546.99
03/30/2019	\$1,034,546.99	\$0.00	\$0.00	\$1,034,546.99
03/31/2019	\$1,034,546.99	\$0.00	\$0.00	\$1,034,546.99
Totals	\$1,035,504.16	\$11,552.44	\$12,509.61	\$1,034,546.99
Account Summary				
Ending Balance:	\$1,034,546.99	Minimum Balance:	\$1,034,546.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,039,472.39	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,036,339.23	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$1,928.21			
Administrative Fee:	(\$17.60)			
Cash Management Fee:	(\$28.92)			
Adjusted Interest:	\$1,881.69			
Balance Including Interest:	\$1,036,428.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
03/01/2019	\$86,181.08	\$145.03	\$0.00	\$86,326.11
03/02/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/03/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/04/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/05/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/06/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/07/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/08/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/09/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/10/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/11/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/12/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/13/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/14/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/15/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/16/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/17/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/18/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/19/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/20/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/21/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/22/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/23/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/24/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/25/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/26/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/27/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/28/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/29/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/30/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
03/31/2019	\$86,326.11	\$0.00	\$0.00	\$86,326.11
Totals	\$86,181.08	\$145.03	\$0.00	\$86,326.11
Account Summary				
Ending Balance:	\$86,326.11	Minimum Balance:	\$86,326.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,326.11	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$86,326.11	Charge Rate: 0.020050 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$160.62			
Administrative Fee:	(\$1.47)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$156.74			
Balance Including Interest:	\$86,482.85			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
03/01/2019	\$31,888,944.07	\$263,067.11	\$130,357.17	\$32,021,654.01
03/02/2019	\$32,021,654.01	\$0.00	\$0.00	\$32,021,654.01
03/03/2019	\$32,021,654.01	\$0.00	\$0.00	\$32,021,654.01
03/04/2019	\$32,021,654.01	\$11,097.55	\$711.54	\$32,032,040.02
03/05/2019	\$32,032,040.02	\$167,521.36	\$43,333.48	\$32,156,227.90
03/06/2019	\$32,156,227.90	\$160,790.09	\$60,067.49	\$32,256,950.50
03/07/2019	\$32,256,950.50	\$4,768.06	\$217,150.80	\$32,044,567.76
03/08/2019	\$32,044,567.76	\$1,032.65	\$34,116.82	\$32,011,483.59
03/09/2019	\$32,011,483.59	\$0.00	\$0.00	\$32,011,483.59
03/10/2019	\$32,011,483.59	\$0.00	\$0.00	\$32,011,483.59
03/11/2019	\$32,011,483.59	\$11,629.19	\$55,140.88	\$31,967,971.90
03/12/2019	\$31,967,971.90	\$256,847.90	\$17,267.03	\$32,207,552.77
03/13/2019	\$32,207,552.77	\$137,692.40	\$13,011.22	\$32,332,233.95
03/14/2019	\$32,332,233.95	\$2,920.08	\$27,628.14	\$32,307,525.89
03/15/2019	\$32,307,525.89	\$45,184.07	\$120,334.21	\$32,232,375.75
03/16/2019	\$32,232,375.75	\$0.00	\$0.00	\$32,232,375.75
03/17/2019	\$32,232,375.75	\$0.00	\$0.00	\$32,232,375.75
03/18/2019	\$32,232,375.75	\$15,808.91	\$7,603.45	\$32,240,581.21
03/19/2019	\$32,240,581.21	\$44,583.39	\$6,128.14	\$32,279,036.46
03/20/2019	\$32,279,036.46	\$169,844.79	\$69,323.00	\$32,379,558.25
03/21/2019	\$32,379,558.25	\$957.68	\$207,967.51	\$32,172,548.42
03/22/2019	\$32,172,548.42	\$67.50	\$25,586.35	\$32,147,029.57
03/23/2019	\$32,147,029.57	\$0.00	\$0.00	\$32,147,029.57
03/24/2019	\$32,147,029.57	\$0.00	\$0.00	\$32,147,029.57
03/25/2019	\$32,147,029.57	\$50,572.39	\$6,990.57	\$32,190,611.39
03/26/2019	\$32,190,611.39	\$31,869.70	\$28.60	\$32,222,452.49
03/27/2019	\$32,222,452.49	\$174,413.38	\$888.32	\$32,395,977.55
03/28/2019	\$32,395,977.55	\$22,498.70	\$8,935.67	\$32,409,540.58
03/29/2019	\$32,409,540.58	\$119,890.86	\$224,203.74	\$32,305,227.70
03/30/2019	\$32,305,227.70	\$73.72	\$1,998.25	\$32,303,303.17
03/31/2019	\$32,303,303.17	\$0.00	\$152.01	\$32,303,151.16
Totals	\$31,888,944.07	\$1,693,131.48	\$1,278,924.39	\$32,303,151.16
Account Summary				
Ending Balance:	\$32,303,151.16	Minimum Balance:	\$31,967,971.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,409,540.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$32,185,312.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$59,883.90			
Administrative Fee:	(\$546.71)			
Cash Management Fee:	(\$898.24)			
Adjusted Interest:	\$58,438.98			
Balance Including Interest:	\$32,361,590.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
03/01/2019	\$10,962,471.04	\$57,732.50	\$17,122.13	\$11,003,081.41
03/02/2019	\$11,003,081.41	\$0.00	\$0.00	\$11,003,081.41
03/03/2019	\$11,003,081.41	\$0.00	\$0.00	\$11,003,081.41
03/04/2019	\$11,003,081.41	\$2,678.80	\$3,000.54	\$11,002,759.67
03/05/2019	\$11,002,759.67	\$2,601.42	\$14,286.25	\$10,991,074.84
03/06/2019	\$10,991,074.84	\$835.96	\$21,825.00	\$10,970,085.80
03/07/2019	\$10,970,085.80	\$134,776.96	\$67,448.35	\$11,037,414.41
03/08/2019	\$11,037,414.41	\$0.00	\$203.72	\$11,037,210.69
03/09/2019	\$11,037,210.69	\$0.00	\$0.00	\$11,037,210.69
03/10/2019	\$11,037,210.69	\$0.00	\$0.00	\$11,037,210.69
03/11/2019	\$11,037,210.69	\$0.00	\$503.80	\$11,036,706.89
03/12/2019	\$11,036,706.89	\$668.90	\$0.00	\$11,037,375.79
03/13/2019	\$11,037,375.79	\$127.00	\$498.79	\$11,037,004.00
03/14/2019	\$11,037,004.00	\$0.00	\$2,015.03	\$11,034,988.97
03/15/2019	\$11,034,988.97	\$0.00	\$44,081.29	\$10,990,907.68
03/16/2019	\$10,990,907.68	\$0.00	\$0.00	\$10,990,907.68
03/17/2019	\$10,990,907.68	\$0.00	\$0.00	\$10,990,907.68
03/18/2019	\$10,990,907.68	\$30.00	\$1,535.66	\$10,989,402.02
03/19/2019	\$10,989,402.02	\$72,581.74	\$1,036.38	\$11,060,947.38
03/20/2019	\$11,060,947.38	\$254.00	\$28,831.88	\$11,032,369.50
03/21/2019	\$11,032,369.50	\$444.50	\$88,852.55	\$10,943,961.45
03/22/2019	\$10,943,961.45	\$454.10	\$3,539.52	\$10,940,876.03
03/23/2019	\$10,940,876.03	\$0.00	\$0.00	\$10,940,876.03
03/24/2019	\$10,940,876.03	\$0.00	\$0.00	\$10,940,876.03
03/25/2019	\$10,940,876.03	\$210.50	\$75.81	\$10,941,010.72
03/26/2019	\$10,941,010.72	\$135.00	\$11,763.55	\$10,929,382.17
03/27/2019	\$10,929,382.17	\$2,757.30	\$283.82	\$10,931,855.65
03/28/2019	\$10,931,855.65	\$235,200.77	\$10,319.60	\$11,156,736.82
03/29/2019	\$11,156,736.82	\$0.00	\$81,352.69	\$11,075,384.13
03/30/2019	\$11,075,384.13	\$42.73	\$153.75	\$11,075,273.11
03/31/2019	\$11,075,273.11	\$0.00	\$3,314.62	\$11,071,958.49
Totals	\$10,962,471.04	\$511,532.18	\$402,044.73	\$11,071,958.49
Account Summary				
Ending Balance:	\$11,071,958.49	Minimum Balance:	\$10,929,382.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,156,736.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$11,008,771.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$20,482.89			
Administrative Fee:	(\$187.00)			
Cash Management Fee:	(\$307.24)			
Adjusted Interest:	\$19,988.66			
Balance Including Interest:	\$11,091,947.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
03/01/2019	\$1,029,152.34	\$1,713.64	\$0.00	\$1,030,865.98
03/02/2019	\$1,030,865.98	\$0.00	\$0.00	\$1,030,865.98
03/03/2019	\$1,030,865.98	\$0.00	\$0.00	\$1,030,865.98
03/04/2019	\$1,030,865.98	\$0.00	\$0.00	\$1,030,865.98
03/05/2019	\$1,030,865.98	\$0.00	\$0.00	\$1,030,865.98
03/06/2019	\$1,030,865.98	\$0.00	\$0.00	\$1,030,865.98
03/07/2019	\$1,030,865.98	\$0.00	\$0.00	\$1,030,865.98
03/08/2019	\$1,030,865.98	\$0.00	\$37.21	\$1,030,828.77
03/09/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/10/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/11/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/12/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/13/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/14/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/15/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/16/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/17/2019	\$1,030,828.77	\$0.00	\$0.00	\$1,030,828.77
03/18/2019	\$1,030,828.77	\$0.00	\$40.07	\$1,030,788.70
03/19/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/20/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/21/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/22/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/23/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/24/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/25/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/26/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/27/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/28/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/29/2019	\$1,030,788.70	\$0.00	\$0.00	\$1,030,788.70
03/30/2019	\$1,030,788.70	\$0.34	\$0.00	\$1,030,789.04
03/31/2019	\$1,030,789.04	\$0.00	\$0.00	\$1,030,789.04
Totals	\$1,029,152.34	\$1,713.98	\$77.28	\$1,030,789.04
Account Summary				
Ending Balance:	\$1,030,789.04	Minimum Balance:	\$1,030,788.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,030,865.98	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,030,819.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$1,917.94			
Administrative Fee:	(\$17.51)			
Cash Management Fee:	(\$28.77)			
Adjusted Interest:	\$1,871.66			
Balance Including Interest:	\$1,032,660.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
03/01/2019	\$1,315,020.47	\$9,152.69	\$7,639.90	\$1,316,533.26
03/02/2019	\$1,316,533.26	\$0.00	\$0.00	\$1,316,533.26
03/03/2019	\$1,316,533.26	\$0.00	\$0.00	\$1,316,533.26
03/04/2019	\$1,316,533.26	\$83,233.08	\$0.00	\$1,399,766.34
03/05/2019	\$1,399,766.34	\$8,325.00	\$0.00	\$1,408,091.34
03/06/2019	\$1,408,091.34	\$0.00	\$4,577.00	\$1,403,514.34
03/07/2019	\$1,403,514.34	\$0.00	\$13,732.14	\$1,389,782.20
03/08/2019	\$1,389,782.20	\$5,393.00	\$930.00	\$1,394,245.20
03/09/2019	\$1,394,245.20	\$0.00	\$0.00	\$1,394,245.20
03/10/2019	\$1,394,245.20	\$0.00	\$0.00	\$1,394,245.20
03/11/2019	\$1,394,245.20	\$4,639.00	\$79.69	\$1,398,804.51
03/12/2019	\$1,398,804.51	\$3,098.00	\$0.00	\$1,401,902.51
03/13/2019	\$1,401,902.51	\$0.00	\$0.00	\$1,401,902.51
03/14/2019	\$1,401,902.51	\$375.00	\$0.00	\$1,402,277.51
03/15/2019	\$1,402,277.51	\$0.00	\$30,750.23	\$1,371,527.28
03/16/2019	\$1,371,527.28	\$0.00	\$0.00	\$1,371,527.28
03/17/2019	\$1,371,527.28	\$0.00	\$0.00	\$1,371,527.28
03/18/2019	\$1,371,527.28	\$0.00	\$0.00	\$1,371,527.28
03/19/2019	\$1,371,527.28	\$6,561.00	\$0.00	\$1,378,088.28
03/20/2019	\$1,378,088.28	\$55,454.00	\$5,720.00	\$1,427,822.28
03/21/2019	\$1,427,822.28	\$0.00	\$17,161.14	\$1,410,661.14
03/22/2019	\$1,410,661.14	\$3,370.00	\$0.00	\$1,414,031.14
03/23/2019	\$1,414,031.14	\$0.00	\$0.00	\$1,414,031.14
03/24/2019	\$1,414,031.14	\$0.00	\$0.00	\$1,414,031.14
03/25/2019	\$1,414,031.14	\$38,515.00	\$79.69	\$1,452,466.45
03/26/2019	\$1,452,466.45	\$7,410.66	\$0.00	\$1,459,877.11
03/27/2019	\$1,459,877.11	\$0.00	\$0.00	\$1,459,877.11
03/28/2019	\$1,459,877.11	\$0.00	\$4,909.55	\$1,454,967.56
03/29/2019	\$1,454,967.56	\$8,995.00	\$431,444.25	\$1,032,518.31
03/30/2019	\$1,032,518.31	\$15.38	\$11.00	\$1,032,522.69
03/31/2019	\$1,032,522.69	\$71,419.00	\$12,097.65	\$1,091,844.04
Totals	\$1,315,020.47	\$305,955.81	\$529,132.24	\$1,091,844.04

Account Summary

Ending Balance:	\$1,091,844.04	Minimum Balance:	\$1,032,518.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,459,877.11	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,363,458.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032858 %
Gross Earnings:	\$2,536.85				
Administrative Fee:	(\$23.16)				
Cash Management Fee:	(\$38.05)				

Adjusted Interest: \$2,475.64

Balance Including Interest: \$1,094,319.68

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
03/01/2019	\$510,948.97	\$859.85	\$0.00	\$511,808.82
03/02/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/03/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/04/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/05/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/06/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/07/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/08/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/09/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/10/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/11/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/12/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/13/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/14/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/15/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/16/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/17/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/18/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/19/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/20/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/21/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/22/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/23/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/24/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/25/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/26/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/27/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/28/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/29/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/30/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
03/31/2019	\$511,808.82	\$0.00	\$0.00	\$511,808.82
Totals	\$510,948.97	\$859.85	\$0.00	\$511,808.82
Account Summary				
Ending Balance:	\$511,808.82	Minimum Balance:	\$511,808.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,808.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$511,808.82	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032851 %
Gross Earnings:	\$952.27			
Administrative Fee:	(\$8.69)			
Cash Management Fee:	(\$14.28)			
Adjusted Interest:	\$929.30			
Balance Including Interest:	\$512,738.12			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
03/01/2019	\$4,969,474.64	\$52,933.29	\$127,198.53	\$4,895,209.40
03/02/2019	\$4,895,209.40	\$0.00	\$0.00	\$4,895,209.40
03/03/2019	\$4,895,209.40	\$0.00	\$0.00	\$4,895,209.40
03/04/2019	\$4,895,209.40	\$3,884.02	\$5,821.54	\$4,893,271.88
03/05/2019	\$4,893,271.88	\$37,094.71	\$71,150.70	\$4,859,215.89
03/06/2019	\$4,859,215.89	\$5,300.72	\$48,416.76	\$4,816,099.85
03/07/2019	\$4,816,099.85	\$11,902.82	\$140,885.89	\$4,687,116.78
03/08/2019	\$4,687,116.78	\$15,107.61	\$2.09	\$4,702,222.30
03/09/2019	\$4,702,222.30	\$0.00	\$0.00	\$4,702,222.30
03/10/2019	\$4,702,222.30	\$0.00	\$0.00	\$4,702,222.30
03/11/2019	\$4,702,222.30	\$15,653.33	\$10,616.86	\$4,707,258.77
03/12/2019	\$4,707,258.77	\$12,432.98	\$2,448.61	\$4,717,243.14
03/13/2019	\$4,717,243.14	\$2,958.59	\$2,408.21	\$4,717,793.52
03/14/2019	\$4,717,793.52	\$20,275.91	\$56,436.55	\$4,681,632.88
03/15/2019	\$4,681,632.88	\$11,797.87	\$11,199.07	\$4,682,231.68
03/16/2019	\$4,682,231.68	\$0.00	\$0.00	\$4,682,231.68
03/17/2019	\$4,682,231.68	\$0.00	\$0.00	\$4,682,231.68
03/18/2019	\$4,682,231.68	\$22,289.96	\$1,428.79	\$4,703,092.85
03/19/2019	\$4,703,092.85	\$16,519.60	\$24,478.68	\$4,695,133.77
03/20/2019	\$4,695,133.77	\$7,256.56	\$46,509.94	\$4,655,880.39
03/21/2019	\$4,655,880.39	\$7,282.70	\$130,803.08	\$4,532,360.01
03/22/2019	\$4,532,360.01	\$22,110.72	\$2,521.51	\$4,551,949.22
03/23/2019	\$4,551,949.22	\$0.00	\$0.00	\$4,551,949.22
03/24/2019	\$4,551,949.22	\$0.00	\$0.00	\$4,551,949.22
03/25/2019	\$4,551,949.22	\$25,764.77	\$8,263.94	\$4,569,450.05
03/26/2019	\$4,569,450.05	\$7,079.79	\$3,321.27	\$4,573,208.57
03/27/2019	\$4,573,208.57	\$18,546.33	\$4,567.87	\$4,587,187.03
03/28/2019	\$4,587,187.03	\$16,535.15	\$899.92	\$4,602,822.26
03/29/2019	\$4,602,822.26	\$19,618.28	\$7,066.74	\$4,615,373.80
03/30/2019	\$4,615,373.80	\$0.00	\$671.50	\$4,614,702.30
03/31/2019	\$4,614,702.30	\$255,345.89	\$170.94	\$4,869,877.25
Totals	\$4,969,474.64	\$607,691.60	\$707,288.99	\$4,869,877.25
Account Summary				
Ending Balance:	\$4,869,877.25	Minimum Balance:	\$4,532,360.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,895,209.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,696,566.41	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.033315 %
Gross Earnings:	\$8,738.42			
Administrative Fee:	(\$80.89)			
Cash Management Fee:	(\$132.89)			
Adjusted Interest:	\$8,524.64			
Balance Including Interest:	\$4,878,401.89			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
03/01/2019	\$116,583,371.37	\$1,482,979.26	\$1,554,661.47	\$116,511,689.16
03/02/2019	\$116,511,689.16	\$87,980.35	\$0.00	\$116,599,669.51
03/03/2019	\$116,599,669.51	\$56,328.71	\$0.00	\$116,655,998.22
03/04/2019	\$116,655,998.22	\$4,723,100.41	\$554,444.81	\$120,824,653.82
03/05/2019	\$120,824,653.82	\$5,457,321.13	\$524,000.30	\$125,757,974.65
03/06/2019	\$125,757,974.65	\$1,683,426.96	\$752,838.58	\$126,688,563.03
03/07/2019	\$126,688,563.03	\$234,448.66	\$2,155,377.60	\$124,767,634.09
03/08/2019	\$124,767,634.09	\$1,306,009.44	\$410,457.29	\$125,663,186.24
03/09/2019	\$125,663,186.24	\$94,563.27	\$0.00	\$125,757,749.51
03/10/2019	\$125,757,749.51	\$4,095.52	\$0.00	\$125,761,845.03
03/11/2019	\$125,761,845.03	\$6,525,674.02	\$144,853.08	\$132,142,665.97
03/12/2019	\$132,142,665.97	\$475,822.60	\$101,702.22	\$132,516,786.35
03/13/2019	\$132,516,786.35	\$390,690.11	\$75,958.42	\$132,831,518.04
03/14/2019	\$132,831,518.04	\$491,276.00	\$158,294.09	\$133,164,499.95
03/15/2019	\$133,164,499.95	\$14,587,440.26	\$366,311.09	\$147,385,629.12
03/16/2019	\$147,385,629.12	\$449,871.00	\$0.00	\$147,835,500.12
03/17/2019	\$147,835,500.12	\$93,687.93	\$0.00	\$147,929,188.05
03/18/2019	\$147,929,188.05	\$950,576.45	\$120,352.40	\$148,759,412.10
03/19/2019	\$148,759,412.10	\$871,179.80	\$322,104.61	\$149,308,487.29
03/20/2019	\$149,308,487.29	\$279,522.35	\$1,016,498.66	\$148,571,510.98
03/21/2019	\$148,571,510.98	\$562,439.10	\$4,130,739.40	\$145,003,210.68
03/22/2019	\$145,003,210.68	\$2,990,373.28	\$148,822.14	\$147,844,761.82
03/23/2019	\$147,844,761.82	\$70,127.04	\$0.00	\$147,914,888.86
03/24/2019	\$147,914,888.86	\$52,767.89	\$0.00	\$147,967,656.75
03/25/2019	\$147,967,656.75	\$2,520,045.06	\$91,486.02	\$150,396,215.79
03/26/2019	\$150,396,215.79	\$2,122,722.34	\$106,598.61	\$152,412,339.52
03/27/2019	\$152,412,339.52	\$226,711.36	\$184,164.65	\$152,454,886.23
03/28/2019	\$152,454,886.23	\$181,640.52	\$398,140.27	\$152,238,386.48
03/29/2019	\$152,238,386.48	\$1,956,266.78	\$4,369,923.72	\$149,824,729.54
03/30/2019	\$149,824,729.54	\$77,646.16	\$21,449.50	\$149,880,926.20
03/31/2019	\$149,880,926.20	\$121,268.24	\$22,601,931.63	\$127,400,262.81
Totals	\$116,583,371.37	\$51,128,002.00	\$40,311,110.56	\$127,400,262.81
Account Summary				
Ending Balance:	\$127,400,262.81	Minimum Balance:	\$116,511,689.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,454,886.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.12	Average Balance:	\$137,702,336.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$256,208.59			
Administrative Fee:	(\$2,339.05)			
Cash Management Fee:	(\$3,843.06)			
Adjusted Interest:	\$250,026.60			
Balance Including Interest:	\$127,650,289.41			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
03/01/2019	\$186,874,901.33	\$3,395,864.18	\$8,849,642.71	\$181,421,122.80
03/02/2019	\$181,421,122.80	\$295.71	\$63.18	\$181,421,355.33
03/03/2019	\$181,421,355.33	\$1,871.10	\$595.92	\$181,422,630.51
03/04/2019	\$181,422,630.51	\$680,520.24	\$1,366,797.83	\$180,736,352.92
03/05/2019	\$180,736,352.92	\$3,240,656.06	\$923,750.89	\$183,053,258.09
03/06/2019	\$183,053,258.09	\$10,682,347.34	\$18,824,288.41	\$174,911,317.02
03/07/2019	\$174,911,317.02	\$1,080,754.27	\$15,450,910.78	\$160,541,160.51
03/08/2019	\$160,541,160.51	\$1,507,485.90	\$612,180.86	\$161,436,465.55
03/09/2019	\$161,436,465.55	\$1,038.32	\$67.10	\$161,437,436.77
03/10/2019	\$161,437,436.77	\$142.68	\$26.46	\$161,437,552.99
03/11/2019	\$161,437,552.99	\$2,104,214.77	\$915,345.75	\$162,626,422.01
03/12/2019	\$162,626,422.01	\$894,703.61	\$371,963.82	\$163,149,161.80
03/13/2019	\$163,149,161.80	\$408,815.38	\$1,132,035.05	\$162,425,942.13
03/14/2019	\$162,425,942.13	\$663,018.68	\$666,568.01	\$162,422,392.80
03/15/2019	\$162,422,392.80	\$3,944,855.18	\$2,885,846.37	\$163,481,401.61
03/16/2019	\$163,481,401.61	\$92.99	\$55.95	\$163,481,438.65
03/17/2019	\$163,481,438.65	\$380.11	\$0.00	\$163,481,818.76
03/18/2019	\$163,481,818.76	\$2,126,231.53	\$1,156,918.79	\$164,451,131.50
03/19/2019	\$164,451,131.50	\$1,343,666.68	\$509,147.20	\$165,285,650.98
03/20/2019	\$165,285,650.98	\$1,433,853.28	\$6,942,303.07	\$159,777,201.19
03/21/2019	\$159,777,201.19	\$378,781.01	\$20,070,301.76	\$140,085,680.44
03/22/2019	\$140,085,680.44	\$857,841.71	\$870,147.07	\$140,073,375.08
03/23/2019	\$140,073,375.08	\$0.00	\$62.65	\$140,073,312.43
03/24/2019	\$140,073,312.43	\$56.54	\$501.43	\$140,072,867.54
03/25/2019	\$140,072,867.54	\$604,938.76	\$450,915.15	\$140,226,891.15
03/26/2019	\$140,226,891.15	\$915,932.28	\$1,630,910.86	\$139,511,912.57
03/27/2019	\$139,511,912.57	\$694,177.48	\$4,013,787.63	\$136,192,302.42
03/28/2019	\$136,192,302.42	\$377,743.50	\$584,312.82	\$135,985,733.10
03/29/2019	\$135,985,733.10	\$51,897,333.72	\$1,938,980.00	\$185,944,086.82
03/30/2019	\$185,944,086.82	\$6,778.95	\$80,339.17	\$185,870,526.60
03/31/2019	\$185,870,526.60	\$6,245,101.41	\$14,536,540.59	\$177,579,087.42
Totals	\$186,874,901.33	\$95,489,493.37	\$104,785,307.28	\$177,579,087.42
Account Summary				
Ending Balance:	\$177,579,087.42	Minimum Balance:	\$135,985,733.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,944,086.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.14	Average Balance:	\$161,936,031.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$301,297.74			
Administrative Fee:	(\$2,750.69)			
Cash Management Fee:	(\$4,519.39)			
Adjusted Interest:	\$294,027.80			
Balance Including Interest:	\$177,873,115.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
03/01/2019	\$237,337,231.70	\$399,398.51	\$0.00	\$237,736,630.21
03/02/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/03/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/04/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/05/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/06/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/07/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/08/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/09/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/10/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/11/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/12/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/13/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/14/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/15/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/16/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/17/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/18/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/19/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/20/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/21/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/22/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/23/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/24/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/25/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/26/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/27/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/28/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/29/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/30/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
03/31/2019	\$237,736,630.21	\$0.00	\$0.00	\$237,736,630.21
Totals	\$237,337,231.70	\$399,398.51	\$0.00	\$237,736,630.21
Account Summary				
Ending Balance:	\$237,736,630.21	Minimum Balance:	\$237,736,630.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,736,630.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.20	Average Balance:	\$237,736,630.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$442,332.13			
Administrative Fee:	(\$4,038.27)			
Cash Management Fee:	(\$6,634.87)			
Adjusted Interest:	\$431,659.19			
Balance Including Interest:	\$238,168,289.40			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
03/01/2019	\$16,550,852.24	\$28,086.83	\$23,432.66	\$16,555,506.41
03/02/2019	\$16,555,506.41	\$0.00	\$0.00	\$16,555,506.41
03/03/2019	\$16,555,506.41	\$0.00	\$0.00	\$16,555,506.41
03/04/2019	\$16,555,506.41	\$0.00	\$51.43	\$16,555,454.98
03/05/2019	\$16,555,454.98	\$143.36	\$840.94	\$16,554,757.40
03/06/2019	\$16,554,757.40	\$0.00	\$2,713.82	\$16,552,043.58
03/07/2019	\$16,552,043.58	\$0.00	\$13,549.92	\$16,538,493.66
03/08/2019	\$16,538,493.66	\$0.00	\$4,311.33	\$16,534,182.33
03/09/2019	\$16,534,182.33	\$0.00	\$0.00	\$16,534,182.33
03/10/2019	\$16,534,182.33	\$0.00	\$0.00	\$16,534,182.33
03/11/2019	\$16,534,182.33	\$9.10	\$191.41	\$16,534,000.02
03/12/2019	\$16,534,000.02	\$0.00	\$941.57	\$16,533,058.45
03/13/2019	\$16,533,058.45	\$0.00	\$25.41	\$16,533,033.04
03/14/2019	\$16,533,033.04	\$0.00	\$622,988.75	\$15,910,044.29
03/15/2019	\$15,910,044.29	\$0.00	\$5,749.75	\$15,904,294.54
03/16/2019	\$15,904,294.54	\$0.00	\$0.00	\$15,904,294.54
03/17/2019	\$15,904,294.54	\$0.00	\$0.00	\$15,904,294.54
03/18/2019	\$15,904,294.54	\$0.00	\$785.30	\$15,903,509.24
03/19/2019	\$15,903,509.24	\$0.00	\$472.54	\$15,903,036.70
03/20/2019	\$15,903,036.70	\$0.00	\$2,392.35	\$15,900,644.35
03/21/2019	\$15,900,644.35	\$0.00	\$5,636.34	\$15,895,008.01
03/22/2019	\$15,895,008.01	\$0.00	\$6,184.88	\$15,888,823.13
03/23/2019	\$15,888,823.13	\$0.00	\$0.00	\$15,888,823.13
03/24/2019	\$15,888,823.13	\$0.00	\$0.00	\$15,888,823.13
03/25/2019	\$15,888,823.13	\$4.66	\$274.09	\$15,888,553.70
03/26/2019	\$15,888,553.70	\$0.00	\$4,434.43	\$15,884,119.27
03/27/2019	\$15,884,119.27	\$9.56	\$3,384.91	\$15,880,743.92
03/28/2019	\$15,880,743.92	\$336,291.98	\$14,091.84	\$16,202,944.06
03/29/2019	\$16,202,944.06	\$207.41	\$319.49	\$16,202,831.98
03/30/2019	\$16,202,831.98	\$42.63	\$160.25	\$16,202,714.36
03/31/2019	\$16,202,714.36	\$0.00	\$0.00	\$16,202,714.36
Totals	\$16,550,852.24	\$364,795.53	\$712,933.41	\$16,202,714.36
Account Summary				
Ending Balance:	\$16,202,714.36	Minimum Balance:	\$15,880,743.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,555,506.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$16,207,294.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$30,155.24			
Administrative Fee:	(\$275.30)			
Cash Management Fee:	(\$452.32)			
Adjusted Interest:	\$29,427.63			
Balance Including Interest:	\$16,232,141.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
03/01/2019	\$424,061.52	\$713.61	\$0.00	\$424,775.13
03/02/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/03/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/04/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/05/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/06/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/07/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/08/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/09/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/10/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/11/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/12/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/13/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/14/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/15/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/16/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/17/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/18/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/19/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/20/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/21/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/22/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/23/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/24/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/25/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/26/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/27/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/28/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/29/2019	\$424,775.13	\$0.00	\$0.00	\$424,775.13
03/30/2019	\$424,775.13	\$2.48	\$0.00	\$424,777.61
03/31/2019	\$424,777.61	\$0.00	\$0.00	\$424,777.61
Totals	\$424,061.52	\$716.09	\$0.00	\$424,777.61

Account Summary

Ending Balance:	\$424,777.61	Minimum Balance:	\$424,775.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,777.61	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$424,775.29	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.032847 %

Gross Earnings:	\$790.34
Administrative Fee:	(\$7.22)
Cash Management Fee:	(\$11.85)

Adjusted Interest: \$771.27

Balance Including Interest: \$425,548.88

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
03/01/2019	\$126,016,224.62	\$200,858.50	\$1,556,381.21	\$124,660,701.91
03/02/2019	\$124,660,701.91	\$0.00	\$0.00	\$124,660,701.91
03/03/2019	\$124,660,701.91	\$0.00	\$0.00	\$124,660,701.91
03/04/2019	\$124,660,701.91	\$0.00	\$1,560,782.69	\$123,099,919.22
03/05/2019	\$123,099,919.22	\$34,190.12	\$3,094,064.58	\$120,040,044.76
03/06/2019	\$120,040,044.76	\$327,578.72	\$112,656.50	\$120,254,966.98
03/07/2019	\$120,254,966.98	\$852,630.45	\$53,171.69	\$121,054,425.74
03/08/2019	\$121,054,425.74	\$4,497.74	\$1,055,734.97	\$120,003,188.51
03/09/2019	\$120,003,188.51	\$0.00	\$0.00	\$120,003,188.51
03/10/2019	\$120,003,188.51	\$0.00	\$0.00	\$120,003,188.51
03/11/2019	\$120,003,188.51	\$0.00	\$682,391.06	\$119,320,797.45
03/12/2019	\$119,320,797.45	\$8,790.00	\$0.00	\$119,329,587.45
03/13/2019	\$119,329,587.45	\$0.00	\$2,586,827.53	\$116,742,759.92
03/14/2019	\$116,742,759.92	\$0.00	\$0.00	\$116,742,759.92
03/15/2019	\$116,742,759.92	\$8,790.00	\$1,618,263.57	\$115,133,286.35
03/16/2019	\$115,133,286.35	\$0.00	\$0.00	\$115,133,286.35
03/17/2019	\$115,133,286.35	\$0.00	\$0.00	\$115,133,286.35
03/18/2019	\$115,133,286.35	\$0.00	\$2,500.00	\$115,130,786.35
03/19/2019	\$115,130,786.35	\$0.00	\$2,035,832.83	\$113,094,953.52
03/20/2019	\$113,094,953.52	\$1,787,979.11	\$3,674,460.07	\$111,208,472.56
03/21/2019	\$111,208,472.56	\$21,234,216.42	\$88,144.19	\$132,354,544.79
03/22/2019	\$132,354,544.79	\$110.61	\$1,372,515.91	\$130,982,139.49
03/23/2019	\$130,982,139.49	\$0.00	\$0.00	\$130,982,139.49
03/24/2019	\$130,982,139.49	\$0.00	\$0.00	\$130,982,139.49
03/25/2019	\$130,982,139.49	\$16,671.76	\$17,471.76	\$130,981,339.49
03/26/2019	\$130,981,339.49	\$11,026.06	\$3,566,338.56	\$127,426,026.99
03/27/2019	\$127,426,026.99	\$0.00	\$317,854.40	\$127,108,172.59
03/28/2019	\$127,108,172.59	\$0.00	\$0.00	\$127,108,172.59
03/29/2019	\$127,108,172.59	\$0.00	\$1,210,210.38	\$125,897,962.21
03/30/2019	\$125,897,962.21	\$255.57	\$0.00	\$125,898,217.78
03/31/2019	\$125,898,217.78	\$515,940.02	\$271,188.49	\$126,142,969.31
Totals	\$126,016,224.62	\$25,003,535.08	\$24,876,790.39	\$126,142,969.31
Account Summary				
Ending Balance:	\$126,142,969.31	Minimum Balance:	\$111,208,472.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,354,544.79	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.10	Average Balance:	\$122,299,188.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$227,549.53			
Administrative Fee:	(\$2,077.41)			
Cash Management Fee:	(\$3,413.19)			
Adjusted Interest:	\$222,059.03			
Balance Including Interest:	\$126,365,028.34			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
03/01/2019	\$13,961,197.49	\$58,763.28	\$72,939.19	\$13,947,021.58
03/02/2019	\$13,947,021.58	\$0.00	\$0.00	\$13,947,021.58
03/03/2019	\$13,947,021.58	\$0.00	\$0.00	\$13,947,021.58
03/04/2019	\$13,947,021.58	\$5,525.78	\$477.42	\$13,952,069.94
03/05/2019	\$13,952,069.94	\$11,877.59	\$1,141.59	\$13,962,805.94
03/06/2019	\$13,962,805.94	\$24,141.00	\$48,476.30	\$13,938,470.64
03/07/2019	\$13,938,470.64	\$52,355.06	\$183,549.49	\$13,807,276.21
03/08/2019	\$13,807,276.21	\$38,676.42	\$3,570.57	\$13,842,382.06
03/09/2019	\$13,842,382.06	\$176.71	\$0.00	\$13,842,558.77
03/10/2019	\$13,842,558.77	\$47.36	\$0.00	\$13,842,606.13
03/11/2019	\$13,842,606.13	\$8,363.70	\$149.63	\$13,850,820.20
03/12/2019	\$13,850,820.20	\$12,265.26	\$80,647.31	\$13,782,438.15
03/13/2019	\$13,782,438.15	\$21,220.33	\$28,727.18	\$13,774,931.30
03/14/2019	\$13,774,931.30	\$19,031.82	\$19,665.57	\$13,774,297.55
03/15/2019	\$13,774,297.55	\$35,148.23	\$101,409.79	\$13,708,035.99
03/16/2019	\$13,708,035.99	\$0.00	\$0.00	\$13,708,035.99
03/17/2019	\$13,708,035.99	\$0.00	\$0.00	\$13,708,035.99
03/18/2019	\$13,708,035.99	\$9,402.56	\$48,651.10	\$13,668,787.45
03/19/2019	\$13,668,787.45	\$6,484.80	\$16,073.27	\$13,659,198.98
03/20/2019	\$13,659,198.98	\$5,120.60	\$95,598.40	\$13,568,721.18
03/21/2019	\$13,568,721.18	\$12,344.52	\$187,020.95	\$13,394,044.75
03/22/2019	\$13,394,044.75	\$26,080.19	\$21,308.09	\$13,398,816.85
03/23/2019	\$13,398,816.85	\$29.85	\$0.00	\$13,398,846.70
03/24/2019	\$13,398,846.70	\$0.00	\$0.00	\$13,398,846.70
03/25/2019	\$13,398,846.70	\$16,836.47	\$1,045.37	\$13,414,637.80
03/26/2019	\$13,414,637.80	\$11,011.11	\$34,501.67	\$13,391,147.24
03/27/2019	\$13,391,147.24	\$5,832.81	\$112,855.52	\$13,284,124.53
03/28/2019	\$13,284,124.53	\$800,498.36	\$87,557.04	\$13,997,065.85
03/29/2019	\$13,997,065.85	\$3,823.45	\$78,141.46	\$13,922,747.84
03/30/2019	\$13,922,747.84	\$207.20	\$585.50	\$13,922,369.54
03/31/2019	\$13,922,369.54	\$0.00	\$0.00	\$13,922,369.54
Totals	\$13,961,197.49	\$1,185,264.46	\$1,224,092.41	\$13,922,369.54
Account Summary				
Ending Balance:	\$13,922,369.54	Minimum Balance:	\$13,284,124.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,997,065.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$13,731,534.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$25,548.86			
Administrative Fee:	(\$233.25)			
Cash Management Fee:	(\$383.23)			
Adjusted Interest:	\$24,932.39			
Balance Including Interest:	\$13,947,301.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
03/01/2019	\$19,681,453.59	\$81,944.20	\$96,730.83	\$19,666,666.96
03/02/2019	\$19,666,666.96	\$34.50	\$0.00	\$19,666,701.46
03/03/2019	\$19,666,701.46	\$0.00	\$0.00	\$19,666,701.46
03/04/2019	\$19,666,701.46	\$2,435.87	\$15,962.62	\$19,653,174.71
03/05/2019	\$19,653,174.71	\$846.49	\$3,765.40	\$19,650,255.80
03/06/2019	\$19,650,255.80	\$806.39	\$24,801.42	\$19,626,260.77
03/07/2019	\$19,626,260.77	\$6,232.17	\$73,803.27	\$19,558,689.67
03/08/2019	\$19,558,689.67	\$1,191.83	\$15,836.46	\$19,544,045.04
03/09/2019	\$19,544,045.04	\$0.00	\$0.00	\$19,544,045.04
03/10/2019	\$19,544,045.04	\$0.00	\$47.36	\$19,543,997.68
03/11/2019	\$19,543,997.68	\$394.23	\$47,978.07	\$19,496,413.84
03/12/2019	\$19,496,413.84	\$791.06	\$30,937.66	\$19,466,267.24
03/13/2019	\$19,466,267.24	\$2,049.53	\$47,104.75	\$19,421,212.02
03/14/2019	\$19,421,212.02	\$1,245.73	\$41,633.18	\$19,380,824.57
03/15/2019	\$19,380,824.57	\$5,827.88	\$114,074.35	\$19,272,578.10
03/16/2019	\$19,272,578.10	\$19.74	\$0.00	\$19,272,597.84
03/17/2019	\$19,272,597.84	\$0.00	\$0.00	\$19,272,597.84
03/18/2019	\$19,272,597.84	\$4,589.60	\$81,372.48	\$19,195,814.96
03/19/2019	\$19,195,814.96	\$212.06	\$6,372.20	\$19,189,654.82
03/20/2019	\$19,189,654.82	\$996.79	\$86,091.75	\$19,104,559.86
03/21/2019	\$19,104,559.86	\$840.31	\$73,959.26	\$19,031,440.91
03/22/2019	\$19,031,440.91	\$5,397.55	\$15,042.13	\$19,021,796.33
03/23/2019	\$19,021,796.33	\$90.39	\$0.00	\$19,021,886.72
03/24/2019	\$19,021,886.72	\$0.00	\$0.00	\$19,021,886.72
03/25/2019	\$19,021,886.72	\$83.48	\$129,126.25	\$18,892,843.95
03/26/2019	\$18,892,843.95	\$34.04	\$23,789.38	\$18,869,088.61
03/27/2019	\$18,869,088.61	\$461.43	\$3,197.65	\$18,866,352.39
03/28/2019	\$18,866,352.39	\$1,127,948.38	\$243,043.01	\$19,751,257.76
03/29/2019	\$19,751,257.76	\$2,714.12	\$19,717.74	\$19,734,254.14
03/30/2019	\$19,734,254.14	\$38.69	\$208.75	\$19,734,084.08
03/31/2019	\$19,734,084.08	\$2,953.30	\$0.00	\$19,737,037.38
Totals	\$19,681,453.59	\$1,250,179.76	\$1,194,595.97	\$19,737,037.38
Account Summary				
Ending Balance:	\$19,737,037.38	Minimum Balance:	\$18,866,352.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,751,257.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$19,383,064.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$36,064.08			
Administrative Fee:	(\$329.25)			
Cash Management Fee:	(\$540.95)			
Adjusted Interest:	\$35,193.90			
Balance Including Interest:	\$19,772,231.28			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
03/01/2019	\$0.81	\$8,859.63	\$0.00	\$8,860.44
03/02/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/03/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/04/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/05/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/06/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/07/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/08/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/09/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/10/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/11/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/12/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/13/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/14/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/15/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/16/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/17/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/18/2019	\$8,860.44	\$0.00	\$0.00	\$8,860.44
03/19/2019	\$8,860.44	\$6,954.00	\$0.00	\$15,814.44
03/20/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/21/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/22/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/23/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/24/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/25/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/26/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/27/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/28/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/29/2019	\$15,814.44	\$0.00	\$0.00	\$15,814.44
03/30/2019	\$15,814.44	\$0.46	\$0.00	\$15,814.90
03/31/2019	\$15,814.90	\$0.00	\$0.00	\$15,814.90
Totals	\$0.81	\$15,814.09	\$0.00	\$15,814.90

Account Summary

Ending Balance:	\$15,814.90	Minimum Balance:	\$8,860.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,814.90	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$11,776.66	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.032993 %

Gross Earnings:	\$21.91
Administrative Fee:	(\$0.20)
Cash Management Fee:	(\$0.33)

Adjusted Interest: \$21.38

Balance Including Interest: \$15,836.28

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
03/01/2019	\$365,191.76	\$607.00	\$0.00	\$365,798.76
03/02/2019	\$365,798.76	\$0.00	\$0.00	\$365,798.76
03/03/2019	\$365,798.76	\$0.00	\$0.00	\$365,798.76
03/04/2019	\$365,798.76	\$0.00	\$0.00	\$365,798.76
03/05/2019	\$365,798.76	\$0.00	\$0.00	\$365,798.76
03/06/2019	\$365,798.76	\$0.00	\$0.00	\$365,798.76
03/07/2019	\$365,798.76	\$0.00	\$0.00	\$365,798.76
03/08/2019	\$365,798.76	\$6,282.00	\$0.00	\$372,080.76
03/09/2019	\$372,080.76	\$0.00	\$0.00	\$372,080.76
03/10/2019	\$372,080.76	\$0.00	\$0.00	\$372,080.76
03/11/2019	\$372,080.76	\$6,282.00	\$0.00	\$378,362.76
03/12/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/13/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/14/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/15/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/16/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/17/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/18/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/19/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/20/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/21/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/22/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/23/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/24/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/25/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/26/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/27/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/28/2019	\$378,362.76	\$0.00	\$0.00	\$378,362.76
03/29/2019	\$378,362.76	\$6,282.00	\$0.00	\$384,644.76
03/30/2019	\$384,644.76	\$0.08	\$0.00	\$384,644.84
03/31/2019	\$384,644.84	\$0.00	\$0.00	\$384,644.84
Totals	\$365,191.76	\$19,453.08	\$0.00	\$384,644.84
Account Summary				
Ending Balance:	\$384,644.84	Minimum Balance:	\$365,798.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384,644.84	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$375,525.73	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$698.70			
Administrative Fee:	(\$6.38)			
Cash Management Fee:	(\$10.48)			
Adjusted Interest:	\$681.84			
Balance Including Interest:	\$385,326.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
03/01/2019	\$1,235,406.20	\$2,074.30	\$0.00	\$1,237,480.50
03/02/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/03/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/04/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/05/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/06/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/07/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/08/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/09/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/10/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/11/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/12/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/13/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/14/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/15/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/16/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/17/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/18/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/19/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/20/2019	\$1,237,480.50	\$0.00	\$0.00	\$1,237,480.50
03/21/2019	\$1,237,480.50	\$6,482.00	\$0.00	\$1,243,962.50
03/22/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/23/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/24/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/25/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/26/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/27/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/28/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/29/2019	\$1,243,962.50	\$0.00	\$0.00	\$1,243,962.50
03/30/2019	\$1,243,962.50	\$0.63	\$0.00	\$1,243,963.13
03/31/2019	\$1,243,963.13	\$0.00	\$0.00	\$1,243,963.13
Totals	\$1,235,406.20	\$8,556.93	\$0.00	\$1,243,963.13
Account Summary				
Ending Balance:	\$1,243,963.13	Minimum Balance:	\$1,237,480.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,963.13	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,239,780.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$2,306.73			
Administrative Fee:	(\$21.06)			
Cash Management Fee:	(\$34.60)			
Adjusted Interest:	\$2,251.07			
Balance Including Interest:	\$1,246,214.20			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
03/01/2019	\$8,762.58	\$12.15	\$0.00	\$8,774.73
03/02/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/03/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/04/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/05/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/06/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/07/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/08/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/09/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/10/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/11/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/12/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/13/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/14/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/15/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/16/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/17/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/18/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/19/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/20/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/21/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/22/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/23/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/24/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/25/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/26/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/27/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/28/2019	\$8,774.73	\$0.00	\$0.00	\$8,774.73
03/29/2019	\$8,774.73	\$0.00	\$8,774.73	\$0.00
03/30/2019	\$0.00	\$0.33	\$0.00	\$0.33
03/31/2019	\$0.33	\$0.00	\$0.00	\$0.33
Totals	\$8,762.58	\$12.48	\$8,774.73	\$0.33
Account Summary				
Ending Balance:	\$0.33	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,774.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$7,925.58	Charge Rate: 0.019313 %
				Cash Mgmt Rate: 0.032683 %
Gross Earnings:	\$14.75			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.40			
Balance Including Interest:	\$14.73			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
03/01/2019	\$343,667.94	\$572.28	\$0.00	\$344,240.22
03/02/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/03/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/04/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/05/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/06/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/07/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/08/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/09/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/10/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/11/2019	\$344,240.22	\$0.00	\$0.00	\$344,240.22
03/12/2019	\$344,240.22	\$2,290.00	\$0.00	\$346,530.22
03/13/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/14/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/15/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/16/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/17/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/18/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/19/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/20/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/21/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/22/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/23/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/24/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/25/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/26/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/27/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/28/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/29/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/30/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
03/31/2019	\$346,530.22	\$0.00	\$0.00	\$346,530.22
Totals	\$343,667.94	\$2,862.28	\$0.00	\$346,530.22
Account Summary				
Ending Balance:	\$346,530.22	Minimum Balance:	\$344,240.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$346,530.22	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$345,717.64	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032865 %
Gross Earnings:	\$643.24			
Administrative Fee:	(\$5.87)			
Cash Management Fee:	(\$9.65)			
Adjusted Interest:	\$627.72			
Balance Including Interest:	\$347,157.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
03/01/2019	\$563,530.77	\$901.59	\$0.00	\$564,432.36
03/02/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/03/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/04/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/05/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/06/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/07/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/08/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/09/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/10/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/11/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/12/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/13/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/14/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/15/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/16/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/17/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/18/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/19/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/20/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/21/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/22/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/23/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/24/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/25/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/26/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/27/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/28/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/29/2019	\$564,432.36	\$0.00	\$0.00	\$564,432.36
03/30/2019	\$564,432.36	\$6.21	\$0.00	\$564,438.57
03/31/2019	\$564,438.57	\$0.00	\$0.00	\$564,438.57
Totals	\$563,530.77	\$907.80	\$0.00	\$564,438.57
Account Summary				
Ending Balance:	\$564,438.57	Minimum Balance:	\$564,432.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$564,438.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$564,432.76	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,050.18			
Administrative Fee:	(\$9.59)			
Cash Management Fee:	(\$15.75)			
Adjusted Interest:	\$1,024.84			
Balance Including Interest:	\$565,463.41			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
03/01/2019	\$174,771.64	\$238.43	\$0.00	\$175,010.07
03/02/2019	\$175,010.07	\$0.00	\$0.00	\$175,010.07
03/03/2019	\$175,010.07	\$0.00	\$0.00	\$175,010.07
03/04/2019	\$175,010.07	\$0.00	\$0.00	\$175,010.07
03/05/2019	\$175,010.07	\$11,954.00	\$0.00	\$186,964.07
03/06/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/07/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/08/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/09/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/10/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/11/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/12/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/13/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/14/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/15/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/16/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/17/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/18/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/19/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/20/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/21/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/22/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/23/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/24/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/25/2019	\$186,964.07	\$0.00	\$0.00	\$186,964.07
03/26/2019	\$186,964.07	\$12,294.00	\$0.00	\$199,258.07
03/27/2019	\$199,258.07	\$0.00	\$0.00	\$199,258.07
03/28/2019	\$199,258.07	\$11,954.00	\$0.00	\$211,212.07
03/29/2019	\$211,212.07	\$0.00	\$0.00	\$211,212.07
03/30/2019	\$211,212.07	\$5.10	\$0.00	\$211,217.17
03/31/2019	\$211,217.17	\$0.00	\$0.00	\$211,217.17
Totals	\$174,771.64	\$36,445.53	\$0.00	\$211,217.17
Account Summary				
Ending Balance:	\$211,217.17	Minimum Balance:	\$175,010.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,217.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$189,343.88	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.032833 %
Gross Earnings:	\$352.29			
Administrative Fee:	(\$3.22)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$343.79			
Balance Including Interest:	\$211,560.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
03/01/2019	\$78,733.41	\$132.49	\$0.00	\$78,865.90
03/02/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/03/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/04/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/05/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/06/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/07/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/08/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/09/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/10/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/11/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/12/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/13/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/14/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/15/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/16/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/17/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/18/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/19/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/20/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/21/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/22/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/23/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/24/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/25/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/26/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/27/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/28/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/29/2019	\$78,865.90	\$0.00	\$0.00	\$78,865.90
03/30/2019	\$78,865.90	\$0.07	\$0.00	\$78,865.97
03/31/2019	\$78,865.97	\$0.00	\$0.00	\$78,865.97
Totals	\$78,733.41	\$132.56	\$0.00	\$78,865.97
Account Summary				
Ending Balance:	\$78,865.97	Minimum Balance:	\$78,865.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,865.97	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$78,865.90	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032845 %
Gross Earnings:	\$146.74			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$2.20)			
Adjusted Interest:	\$143.20			
Balance Including Interest:	\$79,009.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
03/01/2019	\$239,619.97	\$396.56	\$0.00	\$240,016.53
03/02/2019	\$240,016.53	\$0.00	\$0.00	\$240,016.53
03/03/2019	\$240,016.53	\$0.00	\$0.00	\$240,016.53
03/04/2019	\$240,016.53	\$0.00	\$0.00	\$240,016.53
03/05/2019	\$240,016.53	\$0.00	\$3,322.00	\$236,694.53
03/06/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/07/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/08/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/09/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/10/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/11/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/12/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/13/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/14/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/15/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/16/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/17/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/18/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/19/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/20/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/21/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/22/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/23/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/24/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/25/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/26/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/27/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/28/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/29/2019	\$236,694.53	\$0.00	\$0.00	\$236,694.53
03/30/2019	\$236,694.53	\$32.45	\$0.00	\$236,726.98
03/31/2019	\$236,726.98	\$0.00	\$0.00	\$236,726.98
Totals	\$239,619.97	\$429.01	\$3,322.00	\$236,726.98
Account Summary				
Ending Balance:	\$236,726.98	Minimum Balance:	\$236,694.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,016.53	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$237,125.27	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.032871 %
Gross Earnings:	\$441.20			
Administrative Fee:	(\$4.03)			
Cash Management Fee:	(\$6.62)			
Adjusted Interest:	\$430.55			
Balance Including Interest:	\$237,157.53			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
03/01/2019	\$1,037,772.33	\$4,258.42	\$0.00	\$1,042,030.75
03/02/2019	\$1,042,030.75	\$0.00	\$0.00	\$1,042,030.75
03/03/2019	\$1,042,030.75	\$0.00	\$0.00	\$1,042,030.75
03/04/2019	\$1,042,030.75	\$0.00	\$0.00	\$1,042,030.75
03/05/2019	\$1,042,030.75	\$0.00	\$0.00	\$1,042,030.75
03/06/2019	\$1,042,030.75	\$2,617.50	\$0.00	\$1,044,648.25
03/07/2019	\$1,044,648.25	\$0.00	\$0.00	\$1,044,648.25
03/08/2019	\$1,044,648.25	\$0.00	\$0.00	\$1,044,648.25
03/09/2019	\$1,044,648.25	\$0.00	\$0.00	\$1,044,648.25
03/10/2019	\$1,044,648.25	\$0.00	\$0.00	\$1,044,648.25
03/11/2019	\$1,044,648.25	\$2,617.50	\$0.00	\$1,047,265.75
03/12/2019	\$1,047,265.75	\$0.00	\$0.00	\$1,047,265.75
03/13/2019	\$1,047,265.75	\$0.00	\$0.00	\$1,047,265.75
03/14/2019	\$1,047,265.75	\$20,940.00	\$0.00	\$1,068,205.75
03/15/2019	\$1,068,205.75	\$0.00	\$0.00	\$1,068,205.75
03/16/2019	\$1,068,205.75	\$0.00	\$0.00	\$1,068,205.75
03/17/2019	\$1,068,205.75	\$0.00	\$0.00	\$1,068,205.75
03/18/2019	\$1,068,205.75	\$0.00	\$0.00	\$1,068,205.75
03/19/2019	\$1,068,205.75	\$10,470.00	\$0.00	\$1,078,675.75
03/20/2019	\$1,078,675.75	\$0.00	\$0.00	\$1,078,675.75
03/21/2019	\$1,078,675.75	\$5,235.00	\$0.00	\$1,083,910.75
03/22/2019	\$1,083,910.75	\$0.00	\$0.00	\$1,083,910.75
03/23/2019	\$1,083,910.75	\$0.00	\$0.00	\$1,083,910.75
03/24/2019	\$1,083,910.75	\$0.00	\$0.00	\$1,083,910.75
03/25/2019	\$1,083,910.75	\$0.00	\$0.00	\$1,083,910.75
03/26/2019	\$1,083,910.75	\$0.00	\$0.00	\$1,083,910.75
03/27/2019	\$1,083,910.75	\$0.00	\$0.00	\$1,083,910.75
03/28/2019	\$1,083,910.75	\$75,558.00	\$0.00	\$1,159,468.75
03/29/2019	\$1,159,468.75	\$0.00	\$0.00	\$1,159,468.75
03/30/2019	\$1,159,468.75	\$19.56	\$0.00	\$1,159,488.31
03/31/2019	\$1,159,488.31	\$0.00	\$0.00	\$1,159,488.31
Totals	\$1,037,772.33	\$121,715.98	\$0.00	\$1,159,488.31
Account Summary				
Ending Balance:	\$1,159,488.31	Minimum Balance:	\$1,042,030.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159,488.31	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,074,156.83	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$1,998.57			
Administrative Fee:	(\$18.25)			
Cash Management Fee:	(\$29.98)			
Adjusted Interest:	\$1,950.34			
Balance Including Interest:	\$1,161,438.65			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
03/01/2019	\$118,138.81	\$198.81	\$0.00	\$118,337.62
03/02/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/03/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/04/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/05/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/06/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/07/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/08/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/09/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/10/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/11/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/12/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/13/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/14/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/15/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/16/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/17/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/18/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/19/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/20/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/21/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/22/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/23/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/24/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/25/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/26/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/27/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/28/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/29/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/30/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
03/31/2019	\$118,337.62	\$0.00	\$0.00	\$118,337.62
Totals	\$118,138.81	\$198.81	\$0.00	\$118,337.62
Account Summary				
Ending Balance:	\$118,337.62	Minimum Balance:	\$118,337.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,337.62	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$118,337.62	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032834 %
Gross Earnings:	\$220.18			
Administrative Fee:	(\$2.01)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$214.87			
Balance Including Interest:	\$118,552.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
03/01/2019	\$276,075.71	\$458.15	\$0.00	\$276,533.86
03/02/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/03/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/04/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/05/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/06/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/07/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/08/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/09/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/10/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/11/2019	\$276,533.86	\$0.00	\$0.00	\$276,533.86
03/12/2019	\$276,533.86	\$5,943.00	\$0.00	\$282,476.86
03/13/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/14/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/15/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/16/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/17/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/18/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/19/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/20/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/21/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/22/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/23/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/24/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/25/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/26/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/27/2019	\$282,476.86	\$0.00	\$0.00	\$282,476.86
03/28/2019	\$282,476.86	\$5,943.00	\$0.00	\$288,419.86
03/29/2019	\$288,419.86	\$0.00	\$0.00	\$288,419.86
03/30/2019	\$288,419.86	\$0.05	\$0.00	\$288,419.91
03/31/2019	\$288,419.91	\$0.00	\$0.00	\$288,419.91
Totals	\$276,075.71	\$12,344.20	\$0.00	\$288,419.91

Account Summary

Ending Balance:	\$288,419.91	Minimum Balance:	\$276,533.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,419.91	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$281,134.90	Charge Rate:	0.020019 %
				Cash Mgmt Rate:	0.032877 %
Gross Earnings:	\$523.08				
Administrative Fee:	(\$4.78)				
Cash Management Fee:	(\$7.85)				

Adjusted Interest: \$510.45

Balance Including Interest: \$288,930.36

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
03/01/2019	\$688,289.60	\$1,158.28	\$0.00	\$689,447.88
03/02/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/03/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/04/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/05/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/06/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/07/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/08/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/09/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/10/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/11/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/12/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/13/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/14/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/15/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/16/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/17/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/18/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/19/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/20/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/21/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/22/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/23/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/24/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/25/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/26/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/27/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/28/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/29/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/30/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
03/31/2019	\$689,447.88	\$0.00	\$0.00	\$689,447.88
Totals	\$688,289.60	\$1,158.28	\$0.00	\$689,447.88
Account Summary				
Ending Balance:	\$689,447.88	Minimum Balance:	\$689,447.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689,447.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$689,447.88	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$1,282.78			
Administrative Fee:	(\$11.71)			
Cash Management Fee:	(\$19.24)			
Adjusted Interest:	\$1,251.83			
Balance Including Interest:	\$690,699.71			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
03/01/2019	\$926,547.05	\$1,559.20	\$0.00	\$928,106.25
03/02/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/03/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/04/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/05/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/06/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/07/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/08/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/09/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/10/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/11/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/12/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/13/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/14/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/15/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/16/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/17/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/18/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/19/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/20/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/21/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/22/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/23/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/24/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/25/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/26/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/27/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/28/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/29/2019	\$928,106.25	\$0.00	\$0.00	\$928,106.25
03/30/2019	\$928,106.25	\$4.60	\$0.00	\$928,110.85
03/31/2019	\$928,110.85	\$0.00	\$0.00	\$928,110.85
Totals	\$926,547.05	\$1,563.80	\$0.00	\$928,110.85
Account Summary				
Ending Balance:	\$928,110.85	Minimum Balance:	\$928,106.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928,110.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$928,106.55	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$1,726.84			
Administrative Fee:	(\$15.77)			
Cash Management Fee:	(\$25.90)			
Adjusted Interest:	\$1,685.17			
Balance Including Interest:	\$929,796.02			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
03/01/2019	\$449,532.05	\$832.55	\$0.00	\$450,364.60
03/02/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/03/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/04/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/05/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/06/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/07/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/08/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/09/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/10/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/11/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/12/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/13/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/14/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/15/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/16/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/17/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/18/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/19/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/20/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/21/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/22/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/23/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/24/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/25/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/26/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/27/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/28/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/29/2019	\$450,364.60	\$0.00	\$0.00	\$450,364.60
03/30/2019	\$450,364.60	\$2.31	\$0.00	\$450,366.91
03/31/2019	\$450,366.91	\$0.00	\$0.00	\$450,366.91
Totals	\$449,532.05	\$834.86	\$0.00	\$450,366.91

Account Summary

Ending Balance:	\$450,366.91	Minimum Balance:	\$450,364.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$450,366.91	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$450,364.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032863 %
Gross Earnings:	\$837.94				
Administrative Fee:	(\$7.65)				
Cash Management Fee:	(\$12.57)				

Adjusted Interest: \$817.72

Balance Including Interest: \$451,184.63

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
03/01/2019	\$59,814.44	\$130.59	\$0.00	\$59,945.03
03/02/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/03/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/04/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/05/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/06/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/07/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/08/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/09/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/10/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/11/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/12/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/13/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/14/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/15/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/16/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/17/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/18/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/19/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/20/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/21/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/22/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/23/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/24/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/25/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/26/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/27/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/28/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/29/2019	\$59,945.03	\$0.00	\$0.00	\$59,945.03
03/30/2019	\$59,945.03	\$0.56	\$0.00	\$59,945.59
03/31/2019	\$59,945.59	\$0.00	\$0.00	\$59,945.59
Totals	\$59,814.44	\$131.15	\$0.00	\$59,945.59
Account Summary				
Ending Balance:	\$59,945.59	Minimum Balance:	\$59,945.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,945.59	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$59,945.07	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.032802 %
Gross Earnings:	\$111.54			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$108.85			
Balance Including Interest:	\$60,054.44			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
03/01/2019	\$447,665.62	\$826.23	\$0.00	\$448,491.85
03/02/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/03/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/04/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/05/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/06/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/07/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/08/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/09/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/10/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/11/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/12/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/13/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/14/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/15/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/16/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/17/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/18/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/19/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/20/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/21/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/22/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/23/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/24/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/25/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/26/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/27/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/28/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/29/2019	\$448,491.85	\$0.00	\$0.00	\$448,491.85
03/30/2019	\$448,491.85	\$0.97	\$0.00	\$448,492.82
03/31/2019	\$448,492.82	\$0.00	\$0.00	\$448,492.82
Totals	\$447,665.62	\$827.20	\$0.00	\$448,492.82
Account Summary				
Ending Balance:	\$448,492.82	Minimum Balance:	\$448,491.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,492.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$448,491.91	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032869 %
Gross Earnings:	\$834.46			
Administrative Fee:	(\$7.62)			
Cash Management Fee:	(\$12.52)			
Adjusted Interest:	\$814.32			
Balance Including Interest:	\$449,307.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
03/01/2019	\$7,060,667.28	\$11,881.84	\$0.00	\$7,072,549.12
03/02/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/03/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/04/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/05/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/06/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/07/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/08/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/09/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/10/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/11/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/12/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/13/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/14/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/15/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/16/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/17/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/18/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/19/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/20/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/21/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/22/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/23/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/24/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/25/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/26/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/27/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/28/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/29/2019	\$7,072,549.12	\$0.00	\$0.00	\$7,072,549.12
03/30/2019	\$7,072,549.12	\$23.08	\$0.00	\$7,072,572.20
03/31/2019	\$7,072,572.20	\$0.00	\$0.00	\$7,072,572.20
Totals	\$7,060,667.28	\$11,904.92	\$0.00	\$7,072,572.20
Account Summary				
Ending Balance:	\$7,072,572.20	Minimum Balance:	\$7,072,549.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,072,572.20	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,072,550.61	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$13,159.17			
Administrative Fee:	(\$120.14)			
Cash Management Fee:	(\$197.38)			
Adjusted Interest:	\$12,841.66			
Balance Including Interest:	\$7,085,413.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
03/01/2019	\$283,417.30	\$536.23	\$0.00	\$283,953.53
03/02/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/03/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/04/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/05/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/06/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/07/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/08/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/09/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/10/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/11/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/12/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/13/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/14/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/15/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/16/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/17/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/18/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/19/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/20/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/21/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/22/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/23/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/24/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/25/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/26/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/27/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/28/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/29/2019	\$283,953.53	\$0.00	\$0.00	\$283,953.53
03/30/2019	\$283,953.53	\$0.45	\$0.00	\$283,953.98
03/31/2019	\$283,953.98	\$0.00	\$0.00	\$283,953.98
Totals	\$283,417.30	\$536.68	\$0.00	\$283,953.98
Account Summary				
Ending Balance:	\$283,953.98	Minimum Balance:	\$283,953.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,953.98	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$283,953.56	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.032840 %
Gross Earnings:	\$528.32			
Administrative Fee:	(\$4.82)			
Cash Management Fee:	(\$7.92)			
Adjusted Interest:	\$515.58			
Balance Including Interest:	\$284,469.56			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
03/01/2019	\$826,205.76	\$1,390.35	\$0.00	\$827,596.11
03/02/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/03/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/04/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/05/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/06/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/07/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/08/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/09/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/10/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/11/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/12/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/13/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/14/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/15/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/16/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/17/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/18/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/19/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/20/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/21/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/22/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/23/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/24/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/25/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/26/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/27/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/28/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/29/2019	\$827,596.11	\$0.00	\$0.00	\$827,596.11
03/30/2019	\$827,596.11	\$4.61	\$0.00	\$827,600.72
03/31/2019	\$827,600.72	\$0.00	\$0.00	\$827,600.72
Totals	\$826,205.76	\$1,394.96	\$0.00	\$827,600.72
Account Summary				
Ending Balance:	\$827,600.72	Minimum Balance:	\$827,596.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$827,600.72	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$827,596.41	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$1,539.82			
Administrative Fee:	(\$14.06)			
Cash Management Fee:	(\$23.10)			
Adjusted Interest:	\$1,502.66			
Balance Including Interest:	\$829,103.38			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
03/01/2019	\$1,133,939.69	\$1,908.21	\$0.00	\$1,135,847.90
03/02/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/03/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/04/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/05/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/06/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/07/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/08/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/09/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/10/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/11/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/12/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/13/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/14/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/15/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/16/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/17/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/18/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/19/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/20/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/21/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/22/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/23/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/24/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/25/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/26/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/27/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/28/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/29/2019	\$1,135,847.90	\$0.00	\$0.00	\$1,135,847.90
03/30/2019	\$1,135,847.90	\$5.59	\$0.00	\$1,135,853.49
03/31/2019	\$1,135,853.49	\$0.00	\$0.00	\$1,135,853.49
Totals	\$1,133,939.69	\$1,913.80	\$0.00	\$1,135,853.49
Account Summary				
Ending Balance:	\$1,135,853.49	Minimum Balance:	\$1,135,847.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,135,853.49	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,135,848.26	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$2,113.36			
Administrative Fee:	(\$19.29)			
Cash Management Fee:	(\$31.70)			
Adjusted Interest:	\$2,062.37			
Balance Including Interest:	\$1,137,915.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
03/01/2019	\$2,027,479.17	\$3,411.89	\$0.00	\$2,030,891.06
03/02/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/03/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/04/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/05/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/06/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/07/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/08/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/09/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/10/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/11/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/12/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/13/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/14/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/15/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/16/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/17/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/18/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/19/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/20/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/21/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/22/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/23/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/24/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/25/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/26/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/27/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/28/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/29/2019	\$2,030,891.06	\$0.00	\$0.00	\$2,030,891.06
03/30/2019	\$2,030,891.06	\$3.27	\$0.00	\$2,030,894.33
03/31/2019	\$2,030,894.33	\$0.00	\$0.00	\$2,030,894.33
Totals	\$2,027,479.17	\$3,415.16	\$0.00	\$2,030,894.33

Account Summary

Ending Balance:	\$2,030,894.33	Minimum Balance:	\$2,030,891.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,030,894.33	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,030,891.27	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$3,778.67
Administrative Fee:	(\$34.50)
Cash Management Fee:	(\$56.68)

Adjusted Interest: \$3,687.49

Balance Including Interest: \$2,034,581.82

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
03/01/2019	\$177,950.54	\$299.46	\$0.00	\$178,250.00
03/02/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/03/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/04/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/05/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/06/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/07/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/08/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/09/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/10/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/11/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/12/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/13/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/14/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/15/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/16/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/17/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/18/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/19/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/20/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/21/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/22/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/23/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/24/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/25/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/26/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/27/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/28/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/29/2019	\$178,250.00	\$0.00	\$0.00	\$178,250.00
03/30/2019	\$178,250.00	\$2.41	\$0.00	\$178,252.41
03/31/2019	\$178,252.41	\$0.00	\$0.00	\$178,252.41
Totals	\$177,950.54	\$301.87	\$0.00	\$178,252.41
Account Summary				
Ending Balance:	\$178,252.41	Minimum Balance:	\$178,250.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,252.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$178,250.16	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.032829 %
Gross Earnings:	\$331.65			
Administrative Fee:	(\$3.03)			
Cash Management Fee:	(\$4.97)			
Adjusted Interest:	\$323.65			
Balance Including Interest:	\$178,576.06			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
03/01/2019	\$177,281.30	\$2,581.61	\$0.00	\$179,862.91
03/02/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/03/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/04/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/05/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/06/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/07/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/08/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/09/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/10/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/11/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/12/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/13/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/14/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/15/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/16/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/17/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/18/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/19/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/20/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/21/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/22/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/23/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/24/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/25/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/26/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/27/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/28/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/29/2019	\$179,862.91	\$0.00	\$0.00	\$179,862.91
03/30/2019	\$179,862.91	\$20.62	\$0.00	\$179,883.53
03/31/2019	\$179,883.53	\$0.00	\$0.00	\$179,883.53
Totals	\$177,281.30	\$2,602.23	\$0.00	\$179,883.53
Account Summary				
Ending Balance:	\$179,883.53	Minimum Balance:	\$179,862.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,883.53	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$179,864.24	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$334.66			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$5.02)			
Adjusted Interest:	\$326.58			
Balance Including Interest:	\$180,210.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
03/01/2019	\$557,463.26	\$938.08	\$270,300.00	\$288,101.34
03/02/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/03/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/04/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/05/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/06/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/07/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/08/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/09/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/10/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/11/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/12/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/13/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/14/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/15/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/16/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/17/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/18/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/19/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/20/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/21/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/22/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/23/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/24/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/25/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/26/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/27/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/28/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/29/2019	\$288,101.34	\$0.00	\$0.00	\$288,101.34
03/30/2019	\$288,101.34	\$10.07	\$0.00	\$288,111.41
03/31/2019	\$288,111.41	\$0.00	\$0.00	\$288,111.41
Totals	\$557,463.26	\$948.15	\$270,300.00	\$288,111.41
Account Summary				
Ending Balance:	\$288,111.41	Minimum Balance:	\$288,101.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,111.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$288,101.99	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$536.04			
Administrative Fee:	(\$4.89)			
Cash Management Fee:	(\$8.04)			
Adjusted Interest:	\$523.11			
Balance Including Interest:	\$288,634.52			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
03/01/2019	\$180,505.22	\$802.37	\$335.00	\$180,972.59
03/02/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/03/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/04/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/05/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/06/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/07/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/08/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/09/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/10/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/11/2019	\$180,972.59	\$0.00	\$0.00	\$180,972.59
03/12/2019	\$180,972.59	\$409.32	\$0.00	\$181,381.91
03/13/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/14/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/15/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/16/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/17/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/18/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/19/2019	\$181,381.91	\$0.00	\$0.00	\$181,381.91
03/20/2019	\$181,381.91	\$0.00	\$1,034.77	\$180,347.14
03/21/2019	\$180,347.14	\$0.00	\$60.77	\$180,286.37
03/22/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/23/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/24/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/25/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/26/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/27/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/28/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/29/2019	\$180,286.37	\$0.00	\$0.00	\$180,286.37
03/30/2019	\$180,286.37	\$0.08	\$0.00	\$180,286.45
03/31/2019	\$180,286.45	\$0.00	\$0.00	\$180,286.45
Totals	\$180,505.22	\$1,211.77	\$1,430.54	\$180,286.45
Account Summary				
Ending Balance:	\$180,286.45	Minimum Balance:	\$180,286.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$181,381.91	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$180,814.55	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032884 %
Gross Earnings:	\$336.42			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$5.05)			
Adjusted Interest:	\$328.30			
Balance Including Interest:	\$180,614.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
03/01/2019	\$20.78	\$0.04	\$0.00	\$20.82
03/02/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/03/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/04/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/05/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/06/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/07/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/08/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/09/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/10/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/11/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/12/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/13/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/14/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/15/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/16/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/17/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/18/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/19/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/20/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/21/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/22/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/23/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/24/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/25/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/26/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/27/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/28/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/29/2019	\$20.82	\$0.00	\$0.00	\$20.82
03/30/2019	\$20.82	\$0.01	\$0.00	\$20.83
03/31/2019	\$20.83	\$0.00	\$0.00	\$20.83
Totals	\$20.78	\$0.05	\$0.00	\$20.83

Account Summary

Ending Balance:	\$20.83	Minimum Balance:	\$20.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.83	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$20.82	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:	\$20.87
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
03/01/2019	\$1,877,484.47	\$3,089.53	\$0.00	\$1,880,574.00
03/02/2019	\$1,880,574.00	\$0.00	\$0.00	\$1,880,574.00
03/03/2019	\$1,880,574.00	\$0.00	\$0.00	\$1,880,574.00
03/04/2019	\$1,880,574.00	\$0.00	\$216,431.12	\$1,664,142.88
03/05/2019	\$1,664,142.88	\$1,318.62	\$0.00	\$1,665,461.50
03/06/2019	\$1,665,461.50	\$54.28	\$0.00	\$1,665,515.78
03/07/2019	\$1,665,515.78	\$37,090.28	\$54.28	\$1,702,551.78
03/08/2019	\$1,702,551.78	\$5.00	\$0.00	\$1,702,556.78
03/09/2019	\$1,702,556.78	\$0.00	\$0.00	\$1,702,556.78
03/10/2019	\$1,702,556.78	\$0.00	\$0.00	\$1,702,556.78
03/11/2019	\$1,702,556.78	\$0.00	\$0.00	\$1,702,556.78
03/12/2019	\$1,702,556.78	\$0.00	\$0.00	\$1,702,556.78
03/13/2019	\$1,702,556.78	\$0.00	\$0.00	\$1,702,556.78
03/14/2019	\$1,702,556.78	\$0.00	\$0.00	\$1,702,556.78
03/15/2019	\$1,702,556.78	\$100.00	\$0.00	\$1,702,656.78
03/16/2019	\$1,702,656.78	\$0.00	\$0.00	\$1,702,656.78
03/17/2019	\$1,702,656.78	\$0.00	\$0.00	\$1,702,656.78
03/18/2019	\$1,702,656.78	\$0.00	\$615.06	\$1,702,041.72
03/19/2019	\$1,702,041.72	\$0.00	\$899.35	\$1,701,142.37
03/20/2019	\$1,701,142.37	\$1,746.55	\$0.00	\$1,702,888.92
03/21/2019	\$1,702,888.92	\$44,839.87	\$0.00	\$1,747,728.79
03/22/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/23/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/24/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/25/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/26/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/27/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/28/2019	\$1,747,728.79	\$0.00	\$0.00	\$1,747,728.79
03/29/2019	\$1,747,728.79	\$5.00	\$0.00	\$1,747,733.79
03/30/2019	\$1,747,733.79	\$1.71	\$0.00	\$1,747,735.50
03/31/2019	\$1,747,735.50	\$0.00	\$0.00	\$1,747,735.50
Totals	\$1,877,484.47	\$88,250.84	\$217,999.81	\$1,747,735.50
Account Summary				
Ending Balance:	\$1,747,735.50	Minimum Balance:	\$1,664,142.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,880,574.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,732,140.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$3,222.82			
Administrative Fee:	(\$29.42)			
Cash Management Fee:	(\$48.34)			
Adjusted Interest:	\$3,145.06			
Balance Including Interest:	\$1,750,880.56			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
03/01/2019	\$2,118,764.05	\$423,656.17	\$484,096.41	\$2,058,323.81
03/02/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/03/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/04/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/05/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/06/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/07/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/08/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/09/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/10/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/11/2019	\$2,058,323.81	\$0.00	\$0.00	\$2,058,323.81
03/12/2019	\$2,058,323.81	\$2,856,422.67	\$0.00	\$4,914,746.48
03/13/2019	\$4,914,746.48	\$0.30	\$0.00	\$4,914,746.78
03/14/2019	\$4,914,746.78	\$0.00	\$0.00	\$4,914,746.78
03/15/2019	\$4,914,746.78	\$0.00	\$0.00	\$4,914,746.78
03/16/2019	\$4,914,746.78	\$0.00	\$0.00	\$4,914,746.78
03/17/2019	\$4,914,746.78	\$0.00	\$0.00	\$4,914,746.78
03/18/2019	\$4,914,746.78	\$43.69	\$0.00	\$4,914,790.47
03/19/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/20/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/21/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/22/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/23/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/24/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/25/2019	\$4,914,790.47	\$0.00	\$0.00	\$4,914,790.47
03/26/2019	\$4,914,790.47	\$29.91	\$0.00	\$4,914,820.38
03/27/2019	\$4,914,820.38	\$0.00	\$0.00	\$4,914,820.38
03/28/2019	\$4,914,820.38	\$0.00	\$0.00	\$4,914,820.38
03/29/2019	\$4,914,820.38	\$0.00	\$0.00	\$4,914,820.38
03/30/2019	\$4,914,820.38	\$0.85	\$0.00	\$4,914,821.23
03/31/2019	\$4,914,821.23	\$0.00	\$10.43	\$4,914,810.80
Totals	\$2,118,764.05	\$3,280,153.59	\$484,106.84	\$4,914,810.80
Account Summary				
Ending Balance:	\$4,914,810.80	Minimum Balance:	\$2,058,323.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,914,821.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,901,202.57	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$7,258.57			
Administrative Fee:	(\$66.27)			
Cash Management Fee:	(\$108.88)			
Adjusted Interest:	\$7,083.42			
Balance Including Interest:	\$4,921,894.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
03/01/2019	\$42,336,318.96	\$67,173.63	\$0.00	\$42,403,492.59
03/02/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/03/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/04/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/05/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/06/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/07/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/08/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/09/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/10/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/11/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/12/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/13/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/14/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/15/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/16/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/17/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/18/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/19/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/20/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/21/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/22/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/23/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/24/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/25/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/26/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/27/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/28/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/29/2019	\$42,403,492.59	\$0.00	\$0.00	\$42,403,492.59
03/30/2019	\$42,403,492.59	\$167.58	\$0.00	\$42,403,660.17
03/31/2019	\$42,403,660.17	\$1,964,168.34	\$0.00	\$44,367,828.51
Totals	\$42,336,318.96	\$2,031,509.55	\$0.00	\$44,367,828.51
Account Summary				
Ending Balance:	\$44,367,828.51	Minimum Balance:	\$42,403,492.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,367,828.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$42,466,863.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$79,013.73			
Administrative Fee:	(\$721.35)			
Cash Management Fee:	(\$1,185.19)			
Adjusted Interest:	\$77,107.23			
Balance Including Interest:	\$44,444,935.74			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
03/01/2019	\$2,279,741.60	\$3,459.79	\$0.00	\$2,283,201.39
03/02/2019	\$2,283,201.39	\$0.00	\$0.00	\$2,283,201.39
03/03/2019	\$2,283,201.39	\$0.00	\$0.00	\$2,283,201.39
03/04/2019	\$2,283,201.39	\$0.00	\$0.00	\$2,283,201.39
03/05/2019	\$2,283,201.39	\$107,108.42	\$13.63	\$2,390,296.18
03/06/2019	\$2,390,296.18	\$14,252.38	\$430.98	\$2,404,117.58
03/07/2019	\$2,404,117.58	\$28,550.18	\$376.94	\$2,432,290.82
03/08/2019	\$2,432,290.82	\$37,310.64	\$6.13	\$2,469,595.33
03/09/2019	\$2,469,595.33	\$0.00	\$0.00	\$2,469,595.33
03/10/2019	\$2,469,595.33	\$0.00	\$0.00	\$2,469,595.33
03/11/2019	\$2,469,595.33	\$29,727.83	\$0.00	\$2,499,323.16
03/12/2019	\$2,499,323.16	\$35,403.36	\$8.91	\$2,534,717.61
03/13/2019	\$2,534,717.61	\$7,483.44	\$7.48	\$2,542,193.57
03/14/2019	\$2,542,193.57	\$51,225.84	\$4.66	\$2,593,414.75
03/15/2019	\$2,593,414.75	\$25,105.02	\$56.21	\$2,618,463.56
03/16/2019	\$2,618,463.56	\$0.00	\$0.00	\$2,618,463.56
03/17/2019	\$2,618,463.56	\$0.00	\$0.00	\$2,618,463.56
03/18/2019	\$2,618,463.56	\$41,225.74	\$16.71	\$2,659,672.59
03/19/2019	\$2,659,672.59	\$46,332.59	\$136.79	\$2,705,868.39
03/20/2019	\$2,705,868.39	\$19,380.28	\$43.74	\$2,725,204.93
03/21/2019	\$2,725,204.93	\$7,466.77	\$714.49	\$2,731,957.21
03/22/2019	\$2,731,957.21	\$42,769.33	\$0.00	\$2,774,726.54
03/23/2019	\$2,774,726.54	\$0.00	\$0.00	\$2,774,726.54
03/24/2019	\$2,774,726.54	\$0.00	\$0.00	\$2,774,726.54
03/25/2019	\$2,774,726.54	\$43,710.12	\$321.91	\$2,818,114.75
03/26/2019	\$2,818,114.75	\$19,333.92	\$998.74	\$2,836,449.93
03/27/2019	\$2,836,449.93	\$53,555.03	\$791.45	\$2,889,213.51
03/28/2019	\$2,889,213.51	\$40,204.25	\$1,352.97	\$2,928,064.79
03/29/2019	\$2,928,064.79	\$40,162.07	\$0.00	\$2,968,226.86
03/30/2019	\$2,968,226.86	\$0.00	\$0.00	\$2,968,226.86
03/31/2019	\$2,968,226.86	\$4,613.87	\$608.54	\$2,972,232.19
Totals	\$2,279,741.60	\$698,380.87	\$5,890.28	\$2,972,232.19
Account Summary				
Ending Balance:	\$2,972,232.19	Minimum Balance:	\$2,283,201.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,972,232.19	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,623,249.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$4,880.81			
Administrative Fee:	(\$44.56)			
Cash Management Fee:	(\$73.21)			
Adjusted Interest:	\$4,763.04			
Balance Including Interest:	\$2,976,995.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
03/01/2019	\$54,723,082.94	\$66,452.65	\$4,494,393.52	\$50,295,142.07
03/02/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/03/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/04/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/05/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/06/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/07/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/08/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/09/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/10/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/11/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/12/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/13/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/14/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/15/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/16/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/17/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/18/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/19/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/20/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/21/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/22/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/23/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/24/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/25/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/26/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/27/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/28/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/29/2019	\$50,295,142.07	\$0.00	\$0.00	\$50,295,142.07
03/30/2019	\$50,295,142.07	\$984.89	\$0.00	\$50,296,126.96
03/31/2019	\$50,296,126.96	\$22,818,643.57	\$67,226.12	\$73,047,544.41
Totals	\$54,723,082.94	\$22,886,081.11	\$4,561,619.64	\$73,047,544.41
Account Summary				
Ending Balance:	\$73,047,544.41	Minimum Balance:	\$50,295,142.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,047,544.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$51,029,122.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$94,944.64			
Administrative Fee:	(\$866.80)			
Cash Management Fee:	(\$1,424.15)			
Adjusted Interest:	\$92,653.73			
Balance Including Interest:	\$73,140,198.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
03/01/2019	\$135,466,194.17	\$228,742.60	\$619.40	\$135,694,317.37
03/02/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/03/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/04/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/05/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/06/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/07/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/08/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/09/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/10/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/11/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/12/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/13/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/14/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/15/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/16/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/17/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/18/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/19/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/20/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/21/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/22/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/23/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/24/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/25/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/26/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/27/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/28/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/29/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/30/2019	\$135,694,317.37	\$0.00	\$0.00	\$135,694,317.37
03/31/2019	\$135,694,317.37	\$0.00	\$228,742.60	\$135,465,574.77
Totals	\$135,466,194.17	\$228,742.60	\$229,362.00	\$135,465,574.77
Account Summary				
Ending Balance:	\$135,465,574.77	Minimum Balance:	\$135,465,574.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,694,317.37	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.12	Average Balance:	\$135,686,938.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$252,458.75			
Administrative Fee:	(\$2,304.82)			
Cash Management Fee:	(\$3,786.82)			
Adjusted Interest:	\$246,367.23			
Balance Including Interest:	\$135,711,942.00			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
03/01/2019	\$12,872,464.68	\$21,734.92	\$0.00	\$12,894,199.60
03/02/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/03/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/04/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/05/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/06/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/07/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/08/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/09/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/10/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/11/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/12/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/13/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/14/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/15/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/16/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/17/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/18/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/19/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/20/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/21/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/22/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/23/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/24/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/25/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/26/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/27/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/28/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/29/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/30/2019	\$12,894,199.60	\$0.00	\$0.00	\$12,894,199.60
03/31/2019	\$12,894,199.60	\$0.00	\$21,734.92	\$12,872,464.68
Totals	\$12,872,464.68	\$21,734.92	\$21,734.92	\$12,872,464.68
Account Summary				
Ending Balance:	\$12,872,464.68	Minimum Balance:	\$12,872,464.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,894,199.60	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,893,498.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$23,989.61			
Administrative Fee:	(\$219.01)			
Cash Management Fee:	(\$359.84)			
Adjusted Interest:	\$23,410.77			
Balance Including Interest:	\$12,895,875.45			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
03/01/2019	\$312,717.42	\$3,396.10	\$12.52	\$316,101.00
03/02/2019	\$316,101.00	\$0.00	\$0.00	\$316,101.00
03/03/2019	\$316,101.00	\$0.00	\$0.00	\$316,101.00
03/04/2019	\$316,101.00	\$3,573.05	\$0.00	\$319,674.05
03/05/2019	\$319,674.05	\$2,744.30	\$10,367.05	\$312,051.30
03/06/2019	\$312,051.30	\$2,989.61	\$0.00	\$315,040.91
03/07/2019	\$315,040.91	\$2,872.80	\$0.00	\$317,913.71
03/08/2019	\$317,913.71	\$309,563.70	\$0.00	\$627,477.41
03/09/2019	\$627,477.41	\$0.00	\$0.00	\$627,477.41
03/10/2019	\$627,477.41	\$0.00	\$0.00	\$627,477.41
03/11/2019	\$627,477.41	\$3,015.00	\$0.00	\$630,492.41
03/12/2019	\$630,492.41	\$2,928.80	\$0.00	\$633,421.21
03/13/2019	\$633,421.21	\$2,500.30	\$38,816.74	\$597,104.77
03/14/2019	\$597,104.77	\$3,575.46	\$0.00	\$600,680.23
03/15/2019	\$600,680.23	\$4,071.50	\$0.00	\$604,751.73
03/16/2019	\$604,751.73	\$0.00	\$0.00	\$604,751.73
03/17/2019	\$604,751.73	\$0.00	\$0.00	\$604,751.73
03/18/2019	\$604,751.73	\$2,312.20	\$0.00	\$607,063.93
03/19/2019	\$607,063.93	\$2,908.60	\$0.00	\$609,972.53
03/20/2019	\$609,972.53	\$3,410.15	\$0.00	\$613,382.68
03/21/2019	\$613,382.68	\$2,675.36	\$0.00	\$616,058.04
03/22/2019	\$616,058.04	\$6,918.25	\$0.00	\$622,976.29
03/23/2019	\$622,976.29	\$0.00	\$0.00	\$622,976.29
03/24/2019	\$622,976.29	\$0.00	\$0.00	\$622,976.29
03/25/2019	\$622,976.29	\$2,630.10	\$0.00	\$625,606.39
03/26/2019	\$625,606.39	\$2,289.00	\$516.33	\$627,379.06
03/27/2019	\$627,379.06	\$13,836.70	\$3,387.60	\$637,828.16
03/28/2019	\$637,828.16	\$6,051.30	\$33,031.71	\$610,847.75
03/29/2019	\$610,847.75	\$2,399.30	\$8,506.73	\$604,740.32
03/30/2019	\$604,740.32	\$4.81	\$0.00	\$604,745.13
03/31/2019	\$604,745.13	\$0.00	\$0.00	\$604,745.13
Totals	\$312,717.42	\$386,666.39	\$94,638.68	\$604,745.13
Account Summary				
Ending Balance:	\$604,745.13	Minimum Balance:	\$312,051.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,828.16	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$548,473.13	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032866 %
Gross Earnings:	\$1,020.49			
Administrative Fee:	(\$9.32)			
Cash Management Fee:	(\$15.31)			
Adjusted Interest:	\$995.86			
Balance Including Interest:	\$605,740.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
03/01/2019	\$3,572,568.58	\$479,804.28	\$44.65	\$4,052,328.21
03/02/2019	\$4,052,328.21	\$0.00	\$0.00	\$4,052,328.21
03/03/2019	\$4,052,328.21	\$0.00	\$0.00	\$4,052,328.21
03/04/2019	\$4,052,328.21	\$0.00	\$0.00	\$4,052,328.21
03/05/2019	\$4,052,328.21	\$0.00	\$39,073.57	\$4,013,254.64
03/06/2019	\$4,013,254.64	\$0.00	\$0.00	\$4,013,254.64
03/07/2019	\$4,013,254.64	\$0.00	\$0.00	\$4,013,254.64
03/08/2019	\$4,013,254.64	\$0.00	\$0.00	\$4,013,254.64
03/09/2019	\$4,013,254.64	\$0.00	\$0.00	\$4,013,254.64
03/10/2019	\$4,013,254.64	\$0.00	\$0.00	\$4,013,254.64
03/11/2019	\$4,013,254.64	\$448,706.27	\$0.00	\$4,461,960.91
03/12/2019	\$4,461,960.91	\$0.00	\$0.00	\$4,461,960.91
03/13/2019	\$4,461,960.91	\$0.00	\$177,857.05	\$4,284,103.86
03/14/2019	\$4,284,103.86	\$85,858.17	\$0.00	\$4,369,962.03
03/15/2019	\$4,369,962.03	\$0.00	\$291,638.40	\$4,078,323.63
03/16/2019	\$4,078,323.63	\$0.00	\$0.00	\$4,078,323.63
03/17/2019	\$4,078,323.63	\$0.00	\$0.00	\$4,078,323.63
03/18/2019	\$4,078,323.63	\$0.00	\$31,860.57	\$4,046,463.06
03/19/2019	\$4,046,463.06	\$0.00	\$0.00	\$4,046,463.06
03/20/2019	\$4,046,463.06	\$0.00	\$21,220.28	\$4,025,242.78
03/21/2019	\$4,025,242.78	\$0.00	\$0.00	\$4,025,242.78
03/22/2019	\$4,025,242.78	\$0.00	\$0.00	\$4,025,242.78
03/23/2019	\$4,025,242.78	\$0.00	\$0.00	\$4,025,242.78
03/24/2019	\$4,025,242.78	\$0.00	\$0.00	\$4,025,242.78
03/25/2019	\$4,025,242.78	\$12,780.71	\$0.00	\$4,038,023.49
03/26/2019	\$4,038,023.49	\$0.00	\$0.00	\$4,038,023.49
03/27/2019	\$4,038,023.49	\$0.00	\$169,389.37	\$3,868,634.12
03/28/2019	\$3,868,634.12	\$0.00	\$0.00	\$3,868,634.12
03/29/2019	\$3,868,634.12	\$0.00	\$288,948.30	\$3,579,685.82
03/30/2019	\$3,579,685.82	\$7.45	\$0.00	\$3,579,693.27
03/31/2019	\$3,579,693.27	\$0.00	\$0.00	\$3,579,693.27
Totals	\$3,572,568.58	\$1,027,156.88	\$1,020,032.19	\$3,579,693.27
Account Summary				
Ending Balance:	\$3,579,693.27	Minimum Balance:	\$3,579,685.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,461,960.91	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,028,171.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$7,494.80			
Administrative Fee:	(\$68.42)			
Cash Management Fee:	(\$112.42)			
Adjusted Interest:	\$7,313.96			
Balance Including Interest:	\$3,587,007.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
03/01/2019	\$12,214,549.12	\$48,387.80	\$6,345.28	\$12,256,591.64
03/02/2019	\$12,256,591.64	\$0.00	\$0.00	\$12,256,591.64
03/03/2019	\$12,256,591.64	\$0.00	\$0.00	\$12,256,591.64
03/04/2019	\$12,256,591.64	\$7,882.59	\$1,282.43	\$12,263,191.80
03/05/2019	\$12,263,191.80	\$18,025.00	\$98,178.12	\$12,183,038.68
03/06/2019	\$12,183,038.68	\$2,915.00	\$3,889.98	\$12,182,063.70
03/07/2019	\$12,182,063.70	\$2,415.00	\$37,995.68	\$12,146,483.02
03/08/2019	\$12,146,483.02	\$4,590.00	\$472.51	\$12,150,600.51
03/09/2019	\$12,150,600.51	\$0.00	\$0.00	\$12,150,600.51
03/10/2019	\$12,150,600.51	\$0.00	\$0.00	\$12,150,600.51
03/11/2019	\$12,150,600.51	\$12,398.93	\$6,839.73	\$12,156,159.71
03/12/2019	\$12,156,159.71	\$185.00	\$350.00	\$12,155,994.71
03/13/2019	\$12,155,994.71	\$42,808.00	\$0.00	\$12,198,802.71
03/14/2019	\$12,198,802.71	\$1,795.00	\$254,286.04	\$11,946,311.67
03/15/2019	\$11,946,311.67	\$26,551.12	\$66,962.54	\$11,905,900.25
03/16/2019	\$11,905,900.25	\$0.00	\$0.00	\$11,905,900.25
03/17/2019	\$11,905,900.25	\$0.00	\$0.00	\$11,905,900.25
03/18/2019	\$11,905,900.25	\$216,408.59	\$5,571.71	\$12,116,737.13
03/19/2019	\$12,116,737.13	\$65,466.25	\$169,678.64	\$12,012,524.74
03/20/2019	\$12,012,524.74	\$16,065.00	\$43,977.48	\$11,984,612.26
03/21/2019	\$11,984,612.26	\$3,435.00	\$11,090.82	\$11,976,956.44
03/22/2019	\$11,976,956.44	\$3,865.00	\$350.00	\$11,980,471.44
03/23/2019	\$11,980,471.44	\$0.00	\$0.00	\$11,980,471.44
03/24/2019	\$11,980,471.44	\$0.00	\$0.00	\$11,980,471.44
03/25/2019	\$11,980,471.44	\$18,025.19	\$1,910.98	\$11,996,585.65
03/26/2019	\$11,996,585.65	\$620.00	\$136,378.38	\$11,860,827.27
03/27/2019	\$11,860,827.27	\$10,325.00	\$21,328.58	\$11,849,823.69
03/28/2019	\$11,849,823.69	\$10,930.00	\$252,938.39	\$11,607,815.30
03/29/2019	\$11,607,815.30	\$18,784.70	\$69,203.79	\$11,557,396.21
03/30/2019	\$11,557,396.21	\$60.21	\$0.00	\$11,557,456.42
03/31/2019	\$11,557,456.42	\$0.00	\$0.00	\$11,557,456.42
Totals	\$12,214,549.12	\$531,938.38	\$1,189,031.08	\$11,557,456.42

Account Summary

Ending Balance:	\$11,557,456.42	Minimum Balance:	\$11,557,396.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,263,191.80	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,006,159.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$22,338.63
Administrative Fee:	(\$203.94)
Cash Management Fee:	(\$335.07)

Adjusted Interest: \$21,799.63

Balance Including Interest: \$11,579,256.05

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
03/01/2019	\$65,483.76	\$110.20	\$0.00	\$65,593.96
03/02/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/03/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/04/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/05/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/06/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/07/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/08/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/09/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/10/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/11/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/12/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/13/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/14/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/15/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/16/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/17/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/18/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/19/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/20/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/21/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/22/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/23/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/24/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/25/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/26/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/27/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/28/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/29/2019	\$65,593.96	\$0.00	\$0.00	\$65,593.96
03/30/2019	\$65,593.96	\$0.47	\$0.00	\$65,594.43
03/31/2019	\$65,594.43	\$0.00	\$0.00	\$65,594.43
Totals	\$65,483.76	\$110.67	\$0.00	\$65,594.43
Account Summary				
Ending Balance:	\$65,594.43	Minimum Balance:	\$65,593.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,594.43	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$65,593.99	Charge Rate: 0.019925 %
				Cash Mgmt Rate: 0.032849 %
Gross Earnings:	\$122.04			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$119.10			
Balance Including Interest:	\$65,713.53			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
03/01/2019	\$87,721.13	\$147.62	\$0.00	\$87,868.75
03/02/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/03/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/04/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/05/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/06/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/07/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/08/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/09/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/10/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/11/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/12/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/13/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/14/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/15/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/16/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/17/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/18/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/19/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/20/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/21/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/22/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/23/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/24/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/25/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/26/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/27/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/28/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/29/2019	\$87,868.75	\$0.00	\$0.00	\$87,868.75
03/30/2019	\$87,868.75	\$0.34	\$0.00	\$87,869.09
03/31/2019	\$87,869.09	\$0.00	\$0.00	\$87,869.09
Totals	\$87,721.13	\$147.96	\$0.00	\$87,869.09

Account Summary

Ending Balance:	\$87,869.09	Minimum Balance:	\$87,868.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,869.09	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$87,868.77	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.032829 %
Gross Earnings:	\$163.49				
Administrative Fee:	(\$1.49)				
Cash Management Fee:	(\$2.45)				

Adjusted Interest: \$159.55

Balance Including Interest: \$88,028.64

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
03/01/2019	\$1,051,581.22	\$1,769.63	\$0.00	\$1,053,350.85
03/02/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/03/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/04/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/05/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/06/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/07/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/08/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/09/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/10/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/11/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/12/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/13/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/14/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/15/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/16/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/17/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/18/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/19/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/20/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/21/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/22/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/23/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/24/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/25/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/26/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/27/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/28/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/29/2019	\$1,053,350.85	\$0.00	\$0.00	\$1,053,350.85
03/30/2019	\$1,053,350.85	\$3.05	\$0.00	\$1,053,353.90
03/31/2019	\$1,053,353.90	\$0.00	\$0.00	\$1,053,353.90
Totals	\$1,051,581.22	\$1,772.68	\$0.00	\$1,053,353.90
Account Summary				
Ending Balance:	\$1,053,353.90	Minimum Balance:	\$1,053,350.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,353.90	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,351.05	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$1,959.87			
Administrative Fee:	(\$17.89)			
Cash Management Fee:	(\$29.40)			
Adjusted Interest:	\$1,912.58			
Balance Including Interest:	\$1,055,266.48			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
03/01/2019	\$226,978,586.67	\$372,259.67	\$31,782,899.30	\$195,567,947.04
03/02/2019	\$195,567,947.04	\$0.00	\$0.00	\$195,567,947.04
03/03/2019	\$195,567,947.04	\$0.00	\$0.00	\$195,567,947.04
03/04/2019	\$195,567,947.04	\$85,967.64	\$12,459,593.52	\$183,194,321.16
03/05/2019	\$183,194,321.16	\$901,165.08	\$3,928,971.95	\$180,166,514.29
03/06/2019	\$180,166,514.29	\$1,269,367.81	\$608,778.62	\$180,827,103.48
03/07/2019	\$180,827,103.48	\$312,433.12	\$13,412,767.91	\$167,726,768.69
03/08/2019	\$167,726,768.69	\$612,116.32	\$6,010,980.85	\$162,327,904.16
03/09/2019	\$162,327,904.16	\$0.00	\$0.00	\$162,327,904.16
03/10/2019	\$162,327,904.16	\$0.00	\$0.00	\$162,327,904.16
03/11/2019	\$162,327,904.16	\$277,851.83	\$2,596,798.55	\$160,008,957.44
03/12/2019	\$160,008,957.44	\$304,195.76	\$1,438,448.66	\$158,874,704.54
03/13/2019	\$158,874,704.54	\$749,644.24	\$1,278,994.23	\$158,345,354.55
03/14/2019	\$158,345,354.55	\$473,789.80	\$167,941.64	\$158,651,202.71
03/15/2019	\$158,651,202.71	\$578,389.73	\$832,572.97	\$158,397,019.47
03/16/2019	\$158,397,019.47	\$0.00	\$0.00	\$158,397,019.47
03/17/2019	\$158,397,019.47	\$0.00	\$0.00	\$158,397,019.47
03/18/2019	\$158,397,019.47	\$1,146,861.74	\$468,456.75	\$159,075,424.46
03/19/2019	\$159,075,424.46	\$609,789.50	\$1,054,248.85	\$158,630,965.11
03/20/2019	\$158,630,965.11	\$183,574.85	\$285,720.57	\$158,528,819.39
03/21/2019	\$158,528,819.39	\$177,550.59	\$181,427.82	\$158,524,942.16
03/22/2019	\$158,524,942.16	\$413,401.18	\$462,084.78	\$158,476,258.56
03/23/2019	\$158,476,258.56	\$0.00	\$0.00	\$158,476,258.56
03/24/2019	\$158,476,258.56	\$0.00	\$0.00	\$158,476,258.56
03/25/2019	\$158,476,258.56	\$899,939.68	\$363,074.06	\$159,013,124.18
03/26/2019	\$159,013,124.18	\$229,617.05	\$538,659.85	\$158,704,081.38
03/27/2019	\$158,704,081.38	\$515,025.44	\$296,803.81	\$158,922,303.01
03/28/2019	\$158,922,303.01	\$543,276.47	\$762,287.16	\$158,703,292.32
03/29/2019	\$158,703,292.32	\$60,465,668.73	\$288,059.21	\$218,880,901.84
03/30/2019	\$218,880,901.84	\$722.80	\$0.00	\$218,881,624.64
03/31/2019	\$218,881,624.64	\$58,785.80	\$2,767.69	\$218,937,642.75
Totals	\$226,978,586.67	\$71,181,394.83	\$79,222,338.75	\$218,937,642.75
Account Summary				
Ending Balance:	\$218,937,642.75	Minimum Balance:	\$158,345,354.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,937,642.75	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.15	Average Balance:	\$170,932,433.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$318,036.42			
Administrative Fee:	(\$2,903.51)			
Cash Management Fee:	(\$4,770.47)			
Adjusted Interest:	\$310,362.59			
Balance Including Interest:	\$219,248,005.34			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
03/01/2019	\$75,382,368.17	\$138,887.57	\$1,650,098.56	\$73,871,157.18
03/02/2019	\$73,871,157.18	\$0.00	\$0.00	\$73,871,157.18
03/03/2019	\$73,871,157.18	\$0.00	\$0.00	\$73,871,157.18
03/04/2019	\$73,871,157.18	\$3,854.25	\$23,848.50	\$73,851,162.93
03/05/2019	\$73,851,162.93	\$1,188,760.80	\$199,846.80	\$74,840,076.93
03/06/2019	\$74,840,076.93	\$186,928.46	\$271,626.96	\$74,755,378.43
03/07/2019	\$74,755,378.43	\$294,256.81	\$29,877.47	\$75,019,757.77
03/08/2019	\$75,019,757.77	\$422,099.13	\$7,020.85	\$75,434,836.05
03/09/2019	\$75,434,836.05	\$0.00	\$0.00	\$75,434,836.05
03/10/2019	\$75,434,836.05	\$0.00	\$0.00	\$75,434,836.05
03/11/2019	\$75,434,836.05	\$311,435.36	\$137,887.06	\$75,608,384.35
03/12/2019	\$75,608,384.35	\$359,608.66	\$3,490,341.04	\$72,477,651.97
03/13/2019	\$72,477,651.97	\$75,308.65	\$84,909.77	\$72,468,050.85
03/14/2019	\$72,468,050.85	\$684,843.26	\$15,367.35	\$73,137,526.76
03/15/2019	\$73,137,526.76	\$260,802.80	\$106,735.58	\$73,291,593.98
03/16/2019	\$73,291,593.98	\$0.00	\$0.00	\$73,291,593.98
03/17/2019	\$73,291,593.98	\$0.00	\$0.00	\$73,291,593.98
03/18/2019	\$73,291,593.98	\$441,262.88	\$180,152.24	\$73,552,704.62
03/19/2019	\$73,552,704.62	\$521,924.69	\$356,581.09	\$73,718,048.22
03/20/2019	\$73,718,048.22	\$178,376.16	\$133,528.46	\$73,762,895.92
03/21/2019	\$73,762,895.92	\$64,938.65	\$44,822.38	\$73,783,012.19
03/22/2019	\$73,783,012.19	\$527,805.44	\$60,429.03	\$74,250,388.60
03/23/2019	\$74,250,388.60	\$0.00	\$0.00	\$74,250,388.60
03/24/2019	\$74,250,388.60	\$0.00	\$0.00	\$74,250,388.60
03/25/2019	\$74,250,388.60	\$572,847.67	\$107,237.34	\$74,715,998.93
03/26/2019	\$74,715,998.93	\$498,638.26	\$3,760,977.18	\$71,453,660.01
03/27/2019	\$71,453,660.01	\$683,338.37	\$54,851.80	\$72,082,146.58
03/28/2019	\$72,082,146.58	\$1,693,066.45	\$215,514.99	\$73,559,698.04
03/29/2019	\$73,559,698.04	\$417,302.05	\$55,544.57	\$73,921,455.52
03/30/2019	\$73,921,455.52	\$387.13	\$0.00	\$73,921,842.65
03/31/2019	\$73,921,842.65	\$84,517.30	\$2,364.75	\$74,003,995.20
Totals	\$75,382,368.17	\$9,611,190.80	\$10,989,563.77	\$74,003,995.20
Account Summary				
Ending Balance:	\$74,003,995.20	Minimum Balance:	\$71,453,660.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,608,384.35	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.06	Average Balance:	\$73,908,947.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$137,514.79			
Administrative Fee:	(\$1,255.44)			
Cash Management Fee:	(\$2,062.69)			
Adjusted Interest:	\$134,196.72			
Balance Including Interest:	\$74,138,191.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
03/01/2019	\$1,935,276.74	\$3,247.45	\$0.00	\$1,938,524.19
03/02/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/03/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/04/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/05/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/06/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/07/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/08/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/09/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/10/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/11/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/12/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/13/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/14/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/15/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/16/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/17/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/18/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/19/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/20/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/21/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/22/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/23/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/24/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/25/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/26/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/27/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/28/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/29/2019	\$1,938,524.19	\$0.00	\$0.00	\$1,938,524.19
03/30/2019	\$1,938,524.19	\$3,283.41	\$0.00	\$1,941,807.60
03/31/2019	\$1,941,807.60	\$0.00	\$0.00	\$1,941,807.60
Totals	\$1,935,276.74	\$6,530.86	\$0.00	\$1,941,807.60
Account Summary				
Ending Balance:	\$1,941,807.60	Minimum Balance:	\$1,938,524.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,941,807.60	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,938,736.02	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$3,607.20			
Administrative Fee:	(\$32.93)			
Cash Management Fee:	(\$54.11)			
Adjusted Interest:	\$3,520.16			
Balance Including Interest:	\$1,945,327.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
03/01/2019	\$974,590.94	\$1,640.08	\$0.00	\$976,231.02
03/02/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/03/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/04/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/05/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/06/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/07/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/08/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/09/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/10/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/11/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/12/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/13/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/14/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/15/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/16/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/17/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/18/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/19/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/20/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/21/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/22/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/23/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/24/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/25/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/26/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/27/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/28/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/29/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/30/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
03/31/2019	\$976,231.02	\$0.00	\$0.00	\$976,231.02
Totals	\$974,590.94	\$1,640.08	\$0.00	\$976,231.02
Account Summary				
Ending Balance:	\$976,231.02	Minimum Balance:	\$976,231.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$976,231.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$976,231.02	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032866 %
Gross Earnings:	\$1,816.38			
Administrative Fee:	(\$16.58)			
Cash Management Fee:	(\$27.25)			
Adjusted Interest:	\$1,772.55			
Balance Including Interest:	\$978,003.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
03/01/2019	\$4,200,724.00	\$29,144.17	\$3,081.85	\$4,226,786.32
03/02/2019	\$4,226,786.32	\$0.00	\$0.00	\$4,226,786.32
03/03/2019	\$4,226,786.32	\$0.00	\$0.00	\$4,226,786.32
03/04/2019	\$4,226,786.32	\$29,062.54	\$5,452.99	\$4,250,395.87
03/05/2019	\$4,250,395.87	\$26,174.68	\$18,028.52	\$4,258,542.03
03/06/2019	\$4,258,542.03	\$25,437.51	\$3,492.53	\$4,280,487.01
03/07/2019	\$4,280,487.01	\$12,851.00	\$6,147.78	\$4,287,190.23
03/08/2019	\$4,287,190.23	\$23,079.50	\$75.00	\$4,310,194.73
03/09/2019	\$4,310,194.73	\$0.00	\$0.00	\$4,310,194.73
03/10/2019	\$4,310,194.73	\$0.00	\$0.00	\$4,310,194.73
03/11/2019	\$4,310,194.73	\$24,344.61	\$7,072.64	\$4,327,466.70
03/12/2019	\$4,327,466.70	\$29,003.50	\$24,268.67	\$4,332,201.53
03/13/2019	\$4,332,201.53	\$17,588.98	\$14,998.35	\$4,334,792.16
03/14/2019	\$4,334,792.16	\$11,023.11	\$2,035.87	\$4,343,779.40
03/15/2019	\$4,343,779.40	\$34,970.33	\$12,541.05	\$4,366,208.68
03/16/2019	\$4,366,208.68	\$0.00	\$0.00	\$4,366,208.68
03/17/2019	\$4,366,208.68	\$0.00	\$0.00	\$4,366,208.68
03/18/2019	\$4,366,208.68	\$31,470.44	\$24,603.04	\$4,373,076.08
03/19/2019	\$4,373,076.08	\$12,849.16	\$27,044.97	\$4,358,880.27
03/20/2019	\$4,358,880.27	\$14,553.00	\$37,304.81	\$4,336,128.46
03/21/2019	\$4,336,128.46	\$7,634.50	\$83,217.53	\$4,260,545.43
03/22/2019	\$4,260,545.43	\$12,112.71	\$21,016.16	\$4,251,641.98
03/23/2019	\$4,251,641.98	\$0.00	\$0.00	\$4,251,641.98
03/24/2019	\$4,251,641.98	\$0.00	\$0.00	\$4,251,641.98
03/25/2019	\$4,251,641.98	\$25,277.19	\$21,255.45	\$4,255,663.72
03/26/2019	\$4,255,663.72	\$29,118.82	\$11,872.76	\$4,272,909.78
03/27/2019	\$4,272,909.78	\$14,768.94	\$10,344.40	\$4,277,334.32
03/28/2019	\$4,277,334.32	\$28,876.39	\$2,938.44	\$4,303,272.27
03/29/2019	\$4,303,272.27	\$15,610.69	\$2,036.59	\$4,316,846.37
03/30/2019	\$4,316,846.37	\$28.09	\$0.00	\$4,316,874.46
03/31/2019	\$4,316,874.46	\$0.00	\$0.00	\$4,316,874.46
Totals	\$4,200,724.00	\$454,979.86	\$338,829.40	\$4,316,874.46
Account Summary				
Ending Balance:	\$4,316,874.46	Minimum Balance:	\$4,226,786.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,373,076.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,298,959.86	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$7,998.63			
Administrative Fee:	(\$73.02)			
Cash Management Fee:	(\$119.98)			
Adjusted Interest:	\$7,805.63			
Balance Including Interest:	\$4,324,680.09			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
03/01/2019	\$1,759,411.86	\$2,960.22	\$0.00	\$1,762,372.08
03/02/2019	\$1,762,372.08	\$0.00	\$0.00	\$1,762,372.08
03/03/2019	\$1,762,372.08	\$0.00	\$0.00	\$1,762,372.08
03/04/2019	\$1,762,372.08	\$0.00	\$0.00	\$1,762,372.08
03/05/2019	\$1,762,372.08	\$0.00	\$3,500.00	\$1,758,872.08
03/06/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/07/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/08/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/09/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/10/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/11/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/12/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/13/2019	\$1,758,872.08	\$0.00	\$0.00	\$1,758,872.08
03/14/2019	\$1,758,872.08	\$0.00	\$3,500.00	\$1,755,372.08
03/15/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/16/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/17/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/18/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/19/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/20/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/21/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/22/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/23/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/24/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/25/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/26/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/27/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/28/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/29/2019	\$1,755,372.08	\$0.00	\$0.00	\$1,755,372.08
03/30/2019	\$1,755,372.08	\$13.76	\$0.00	\$1,755,385.84
03/31/2019	\$1,755,385.84	\$0.00	\$0.00	\$1,755,385.84
Totals	\$1,759,411.86	\$2,973.98	\$7,000.00	\$1,755,385.84
Account Summary				
Ending Balance:	\$1,755,385.84	Minimum Balance:	\$1,755,372.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,762,372.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,757,292.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$3,269.61			
Administrative Fee:	(\$29.85)			
Cash Management Fee:	(\$49.04)			
Adjusted Interest:	\$3,190.72			
Balance Including Interest:	\$1,758,576.56			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
03/01/2019	\$628,596.45	\$1,057.81	\$0.00	\$629,654.26
03/02/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/03/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/04/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/05/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/06/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/07/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/08/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/09/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/10/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/11/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/12/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/13/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/14/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/15/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/16/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/17/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/18/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/19/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/20/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/21/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/22/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/23/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/24/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/25/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/26/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/27/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/28/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/29/2019	\$629,654.26	\$0.00	\$0.00	\$629,654.26
03/30/2019	\$629,654.26	\$3.84	\$0.00	\$629,658.10
03/31/2019	\$629,658.10	\$0.00	\$0.00	\$629,658.10
Totals	\$628,596.45	\$1,061.65	\$0.00	\$629,658.10
Account Summary				
Ending Balance:	\$629,658.10	Minimum Balance:	\$629,654.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,658.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$629,654.51	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,171.54			
Administrative Fee:	(\$10.70)			
Cash Management Fee:	(\$17.57)			
Adjusted Interest:	\$1,143.27			
Balance Including Interest:	\$630,801.37			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
03/01/2019	\$534,197.37	\$898.58	\$0.00	\$535,095.95
03/02/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/03/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/04/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/05/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/06/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/07/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/08/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/09/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/10/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/11/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/12/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/13/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/14/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/15/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/16/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/17/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/18/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/19/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/20/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/21/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/22/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/23/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/24/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/25/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/26/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/27/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/28/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/29/2019	\$535,095.95	\$0.00	\$0.00	\$535,095.95
03/30/2019	\$535,095.95	\$135.93	\$0.00	\$535,231.88
03/31/2019	\$535,231.88	\$0.00	\$0.00	\$535,231.88
Totals	\$534,197.37	\$1,034.51	\$0.00	\$535,231.88
Account Summary				
Ending Balance:	\$535,231.88	Minimum Balance:	\$535,095.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$535,231.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$535,104.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032851 %
Gross Earnings:	\$995.61			
Administrative Fee:	(\$9.09)			
Cash Management Fee:	(\$14.93)			
Adjusted Interest:	\$971.59			
Balance Including Interest:	\$536,203.47			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
03/01/2019	\$304,962.72	\$513.19	\$0.00	\$305,475.91
03/02/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/03/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/04/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/05/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/06/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/07/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/08/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/09/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/10/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/11/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/12/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/13/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/14/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/15/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/16/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/17/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/18/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/19/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/20/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/21/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/22/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/23/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/24/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/25/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/26/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/27/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/28/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/29/2019	\$305,475.91	\$0.00	\$0.00	\$305,475.91
03/30/2019	\$305,475.91	\$2.07	\$0.00	\$305,477.98
03/31/2019	\$305,477.98	\$0.00	\$0.00	\$305,477.98
Totals	\$304,962.72	\$515.26	\$0.00	\$305,477.98

Account Summary

Ending Balance:	\$305,477.98	Minimum Balance:	\$305,475.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,477.98	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$305,476.04	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032878 %

Gross Earnings:	\$568.37
Administrative Fee:	(\$5.19)
Cash Management Fee:	(\$8.53)

Adjusted Interest: \$554.65

Balance Including Interest: \$306,032.63

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
03/01/2019	\$491,990.64	\$828.59	\$0.00	\$492,819.23
03/02/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/03/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/04/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/05/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/06/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/07/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/08/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/09/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/10/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/11/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/12/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/13/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/14/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/15/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/16/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/17/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/18/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/19/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/20/2019	\$492,819.23	\$0.00	\$0.00	\$492,819.23
03/21/2019	\$492,819.23	\$38.20	\$0.00	\$492,857.43
03/22/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/23/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/24/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/25/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/26/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/27/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/28/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/29/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/30/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
03/31/2019	\$492,857.43	\$0.00	\$0.00	\$492,857.43
Totals	\$491,990.64	\$866.79	\$0.00	\$492,857.43
Account Summary				
Ending Balance:	\$492,857.43	Minimum Balance:	\$492,819.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,857.43	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$492,832.78	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032850 %
Gross Earnings:	\$916.96			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$13.75)			
Adjusted Interest:	\$894.84			
Balance Including Interest:	\$493,752.27			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
03/01/2019	\$7.33	\$0.00	\$7.33	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.45	\$0.00	\$0.45
03/31/2019	\$0.45	\$0.00	\$0.00	\$0.45
Totals	\$7.33	\$0.45	\$7.33	\$0.45

Account Summary

Ending Balance:	\$0.45	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.45	Gross Earnings Rate:	2.190703 %
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: \$0.45

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
03/01/2019	\$23,226,136.20	\$108,758.43	\$563,809.62	\$22,771,085.01
03/02/2019	\$22,771,085.01	\$0.00	\$0.00	\$22,771,085.01
03/03/2019	\$22,771,085.01	\$0.00	\$0.00	\$22,771,085.01
03/04/2019	\$22,771,085.01	\$49,944.29	\$88,108.81	\$22,732,920.49
03/05/2019	\$22,732,920.49	\$2,939,579.04	\$240,911.83	\$25,431,587.70
03/06/2019	\$25,431,587.70	\$17,494.37	\$324,619.19	\$25,124,462.88
03/07/2019	\$25,124,462.88	\$1,513.70	\$657,567.00	\$24,468,409.58
03/08/2019	\$24,468,409.58	\$69,868.92	\$1,162,276.13	\$23,376,002.37
03/09/2019	\$23,376,002.37	\$0.00	\$0.00	\$23,376,002.37
03/10/2019	\$23,376,002.37	\$0.00	\$0.00	\$23,376,002.37
03/11/2019	\$23,376,002.37	\$3,247.27	\$129,898.31	\$23,249,351.33
03/12/2019	\$23,249,351.33	\$21,159.68	\$170,279.80	\$23,100,231.21
03/13/2019	\$23,100,231.21	\$3,748.44	\$267,400.92	\$22,836,578.73
03/14/2019	\$22,836,578.73	\$7,381.52	\$49,393.56	\$22,794,566.69
03/15/2019	\$22,794,566.69	\$124,861.51	\$313,342.80	\$22,606,085.40
03/16/2019	\$22,606,085.40	\$0.00	\$0.00	\$22,606,085.40
03/17/2019	\$22,606,085.40	\$0.00	\$0.00	\$22,606,085.40
03/18/2019	\$22,606,085.40	\$26,077.50	\$48,952.68	\$22,583,210.22
03/19/2019	\$22,583,210.22	\$242,303.76	\$35,613.68	\$22,789,900.30
03/20/2019	\$22,789,900.30	\$1,909.75	\$43,472.54	\$22,748,337.51
03/21/2019	\$22,748,337.51	\$56,584.56	\$41,911.38	\$22,763,010.69
03/22/2019	\$22,763,010.69	\$122,126.91	\$538,569.65	\$22,346,567.95
03/23/2019	\$22,346,567.95	\$0.00	\$0.00	\$22,346,567.95
03/24/2019	\$22,346,567.95	\$0.00	\$0.00	\$22,346,567.95
03/25/2019	\$22,346,567.95	\$45,629.90	\$18,469.33	\$22,373,728.52
03/26/2019	\$22,373,728.52	\$134,709.54	\$339,315.90	\$22,169,122.16
03/27/2019	\$22,169,122.16	\$3,603.70	\$29,873.16	\$22,142,852.70
03/28/2019	\$22,142,852.70	\$5,594.50	\$53,790.22	\$22,094,656.98
03/29/2019	\$22,094,656.98	\$3,040,514.48	\$3,325,700.89	\$21,809,470.57
03/30/2019	\$21,809,470.57	\$31.94	\$0.00	\$21,809,502.51
03/31/2019	\$21,809,502.51	\$301,181.23	\$65,000.00	\$22,045,683.74
Totals	\$23,226,136.20	\$7,327,824.94	\$8,508,277.40	\$22,045,683.74
Account Summary				
Ending Balance:	\$22,045,683.74	Minimum Balance:	\$21,809,470.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,431,587.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$22,850,542.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$42,515.65			
Administrative Fee:	(\$388.15)			
Cash Management Fee:	(\$637.72)			
Adjusted Interest:	\$41,489.80			
Balance Including Interest:	\$22,087,173.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
03/01/2019	\$64.67	\$0.10	\$64.67	\$0.10
03/02/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/03/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/04/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/05/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/06/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/07/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/08/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/09/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/10/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/11/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/12/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/13/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/14/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/15/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/16/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/17/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/18/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/19/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/20/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/21/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/22/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/23/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/24/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/25/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/26/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/27/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/28/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/29/2019	\$0.10	\$0.00	\$0.00	\$0.10
03/30/2019	\$0.10	\$3.96	\$0.00	\$4.06
03/31/2019	\$4.06	\$0.00	\$0.00	\$4.06
Totals	\$64.67	\$4.06	\$64.67	\$4.06

Account Summary

Ending Balance:	\$4.06	Minimum Balance:	\$0.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.06	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.36	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:	\$4.06
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
03/01/2019	\$11,356,344.06	\$21,394.04	\$4,400.41	\$11,373,337.69
03/02/2019	\$11,373,337.69	\$0.00	\$0.00	\$11,373,337.69
03/03/2019	\$11,373,337.69	\$0.00	\$0.00	\$11,373,337.69
03/04/2019	\$11,373,337.69	\$4,547.66	\$0.00	\$11,377,885.35
03/05/2019	\$11,377,885.35	\$54,011.28	\$0.00	\$11,431,896.63
03/06/2019	\$11,431,896.63	\$5,489.97	\$0.00	\$11,437,386.60
03/07/2019	\$11,437,386.60	\$8,442.46	\$0.00	\$11,445,829.06
03/08/2019	\$11,445,829.06	\$0.00	\$0.00	\$11,445,829.06
03/09/2019	\$11,445,829.06	\$0.00	\$0.00	\$11,445,829.06
03/10/2019	\$11,445,829.06	\$0.00	\$0.00	\$11,445,829.06
03/11/2019	\$11,445,829.06	\$0.00	\$0.00	\$11,445,829.06
03/12/2019	\$11,445,829.06	\$8,742.34	\$0.00	\$11,454,571.40
03/13/2019	\$11,454,571.40	\$0.00	\$0.00	\$11,454,571.40
03/14/2019	\$11,454,571.40	\$0.00	\$0.00	\$11,454,571.40
03/15/2019	\$11,454,571.40	\$70.77	\$0.00	\$11,454,642.17
03/16/2019	\$11,454,642.17	\$0.00	\$0.00	\$11,454,642.17
03/17/2019	\$11,454,642.17	\$0.00	\$0.00	\$11,454,642.17
03/18/2019	\$11,454,642.17	\$0.00	\$0.00	\$11,454,642.17
03/19/2019	\$11,454,642.17	\$0.00	\$0.00	\$11,454,642.17
03/20/2019	\$11,454,642.17	\$0.00	\$0.00	\$11,454,642.17
03/21/2019	\$11,454,642.17	\$0.00	\$0.00	\$11,454,642.17
03/22/2019	\$11,454,642.17	\$0.00	\$4.75	\$11,454,637.42
03/23/2019	\$11,454,637.42	\$0.00	\$0.00	\$11,454,637.42
03/24/2019	\$11,454,637.42	\$0.00	\$0.00	\$11,454,637.42
03/25/2019	\$11,454,637.42	\$0.00	\$0.00	\$11,454,637.42
03/26/2019	\$11,454,637.42	\$0.00	\$0.00	\$11,454,637.42
03/27/2019	\$11,454,637.42	\$0.00	\$0.00	\$11,454,637.42
03/28/2019	\$11,454,637.42	\$0.00	\$0.00	\$11,454,637.42
03/29/2019	\$11,454,637.42	\$119.19	\$0.00	\$11,454,756.61
03/30/2019	\$11,454,756.61	\$50.63	\$0.00	\$11,454,807.24
03/31/2019	\$11,454,807.24	\$0.00	\$8,573.50	\$11,446,233.74
Totals	\$11,356,344.06	\$102,868.34	\$12,978.66	\$11,446,233.74
Account Summary				
Ending Balance:	\$11,446,233.74	Minimum Balance:	\$11,373,337.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,454,807.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$11,441,316.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$21,287.68			
Administrative Fee:	(\$194.35)			
Cash Management Fee:	(\$319.31)			
Adjusted Interest:	\$20,774.03			
Balance Including Interest:	\$11,467,007.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
03/01/2019	\$1,720,643.97	\$2,887.04	\$0.00	\$1,723,531.01
03/02/2019	\$1,723,531.01	\$0.00	\$0.00	\$1,723,531.01
03/03/2019	\$1,723,531.01	\$0.00	\$0.00	\$1,723,531.01
03/04/2019	\$1,723,531.01	\$28,199.72	\$0.00	\$1,751,730.73
03/05/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/06/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/07/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/08/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/09/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/10/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/11/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/12/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/13/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/14/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/15/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/16/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/17/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/18/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/19/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/20/2019	\$1,751,730.73	\$0.00	\$0.00	\$1,751,730.73
03/21/2019	\$1,751,730.73	\$85.90	\$0.00	\$1,751,816.63
03/22/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/23/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/24/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/25/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/26/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/27/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/28/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/29/2019	\$1,751,816.63	\$0.00	\$0.00	\$1,751,816.63
03/30/2019	\$1,751,816.63	\$12.23	\$0.00	\$1,751,828.86
03/31/2019	\$1,751,828.86	\$0.00	\$0.00	\$1,751,828.86
Totals	\$1,720,643.97	\$31,184.89	\$0.00	\$1,751,828.86
Account Summary				
Ending Balance:	\$1,751,828.86	Minimum Balance:	\$1,723,531.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,751,828.86	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,749,032.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$3,254.25			
Administrative Fee:	(\$29.71)			
Cash Management Fee:	(\$48.81)			
Adjusted Interest:	\$3,175.73			
Balance Including Interest:	\$1,755,004.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
03/01/2019	\$59,894,750.24	\$118,649.03	\$88,938.91	\$59,924,460.36
03/02/2019	\$59,924,460.36	\$0.00	\$0.00	\$59,924,460.36
03/03/2019	\$59,924,460.36	\$0.00	\$0.00	\$59,924,460.36
03/04/2019	\$59,924,460.36	\$561,690.04	\$87,866.18	\$60,398,284.22
03/05/2019	\$60,398,284.22	\$862,100.39	\$42,674.44	\$61,217,710.17
03/06/2019	\$61,217,710.17	\$365,296.32	\$25,425.93	\$61,557,580.56
03/07/2019	\$61,557,580.56	\$50,766.68	\$30,289.73	\$61,578,057.51
03/08/2019	\$61,578,057.51	\$60.00	\$38,947.23	\$61,539,170.28
03/09/2019	\$61,539,170.28	\$0.00	\$0.00	\$61,539,170.28
03/10/2019	\$61,539,170.28	\$0.00	\$0.00	\$61,539,170.28
03/11/2019	\$61,539,170.28	\$0.00	\$84,699.93	\$61,454,470.35
03/12/2019	\$61,454,470.35	\$55,973.29	\$76,156.68	\$61,434,286.96
03/13/2019	\$61,434,286.96	\$0.00	\$56,125.68	\$61,378,161.28
03/14/2019	\$61,378,161.28	\$95,280.03	\$45,460.12	\$61,427,981.19
03/15/2019	\$61,427,981.19	\$1,503.03	\$82,596.42	\$61,346,887.80
03/16/2019	\$61,346,887.80	\$0.00	\$0.00	\$61,346,887.80
03/17/2019	\$61,346,887.80	\$0.00	\$0.00	\$61,346,887.80
03/18/2019	\$61,346,887.80	\$100.00	\$96,903.06	\$61,250,084.74
03/19/2019	\$61,250,084.74	\$1,494.81	\$127,731.61	\$61,123,847.94
03/20/2019	\$61,123,847.94	\$0.00	\$51,554.62	\$61,072,293.32
03/21/2019	\$61,072,293.32	\$0.00	\$12,184.55	\$61,060,108.77
03/22/2019	\$61,060,108.77	\$0.00	\$63,765.61	\$60,996,343.16
03/23/2019	\$60,996,343.16	\$0.00	\$0.00	\$60,996,343.16
03/24/2019	\$60,996,343.16	\$0.00	\$0.00	\$60,996,343.16
03/25/2019	\$60,996,343.16	\$79,830.43	\$145,749.64	\$60,930,423.95
03/26/2019	\$60,930,423.95	\$0.00	\$81,800.80	\$60,848,623.15
03/27/2019	\$60,848,623.15	\$963.20	\$38,414.49	\$60,811,171.86
03/28/2019	\$60,811,171.86	\$0.00	\$11,596.83	\$60,799,575.03
03/29/2019	\$60,799,575.03	\$236,808.84	\$59,747.30	\$60,976,636.57
03/30/2019	\$60,976,636.57	\$224.56	\$0.00	\$60,976,861.13
03/31/2019	\$60,976,861.13	\$0.00	\$292,607.73	\$60,684,253.40
Totals	\$59,894,750.24	\$2,430,740.65	\$1,641,237.49	\$60,684,253.40
Account Summary				
Ending Balance:	\$60,684,253.40	Minimum Balance:	\$59,924,460.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,578,057.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.05	Average Balance:	\$61,045,193.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$113,580.52			
Administrative Fee:	(\$1,036.93)			
Cash Management Fee:	(\$1,703.68)			
Adjusted Interest:	\$110,839.96			
Balance Including Interest:	\$60,795,093.36			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
03/01/2019	\$8,208.31	\$13.81	\$0.00	\$8,222.12
03/02/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/03/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/04/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/05/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/06/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/07/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/08/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/09/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/10/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/11/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/12/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/13/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/14/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/15/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/16/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/17/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/18/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/19/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/20/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/21/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/22/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/23/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/24/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/25/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/26/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/27/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/28/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/29/2019	\$8,222.12	\$0.00	\$0.00	\$8,222.12
03/30/2019	\$8,222.12	\$0.09	\$0.00	\$8,222.21
03/31/2019	\$8,222.21	\$0.00	\$0.00	\$8,222.21
Totals	\$8,208.31	\$13.90	\$0.00	\$8,222.21
Account Summary				
Ending Balance:	\$8,222.21	Minimum Balance:	\$8,222.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,222.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$8,222.13	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.032936 %
Gross Earnings:	\$15.30			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.93			
Balance Including Interest:	\$8,237.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
03/01/2019	\$275,343.73	\$357.88	\$0.00	\$275,701.61
03/02/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/03/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/04/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/05/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/06/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/07/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/08/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/09/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/10/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/11/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/12/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/13/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/14/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/15/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/16/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/17/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/18/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/19/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/20/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/21/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/22/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/23/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/24/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/25/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/26/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/27/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/28/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/29/2019	\$275,701.61	\$0.00	\$0.00	\$275,701.61
03/30/2019	\$275,701.61	\$3.30	\$0.00	\$275,704.91
03/31/2019	\$275,704.91	\$65,000.00	\$0.00	\$340,704.91
Totals	\$275,343.73	\$65,361.18	\$0.00	\$340,704.91
Account Summary				
Ending Balance:	\$340,704.91	Minimum Balance:	\$275,701.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,704.91	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$277,798.60	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032848 %
Gross Earnings:	\$516.87			
Administrative Fee:	(\$4.72)			
Cash Management Fee:	(\$7.75)			
Adjusted Interest:	\$504.40			
Balance Including Interest:	\$341,209.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
03/01/2019	\$47,676,828.25	\$291,626.13	\$3,951,410.33	\$44,017,044.05
03/02/2019	\$44,017,044.05	\$0.00	\$0.00	\$44,017,044.05
03/03/2019	\$44,017,044.05	\$0.00	\$0.00	\$44,017,044.05
03/04/2019	\$44,017,044.05	\$69,590.17	\$417,137.20	\$43,669,497.02
03/05/2019	\$43,669,497.02	\$157,412.98	\$1,933,638.08	\$41,893,271.92
03/06/2019	\$41,893,271.92	\$188,197.49	\$2,144,213.16	\$39,937,256.25
03/07/2019	\$39,937,256.25	\$101,217.09	\$4,042,198.44	\$35,996,274.90
03/08/2019	\$35,996,274.90	\$119,675.93	\$541,752.47	\$35,574,198.36
03/09/2019	\$35,574,198.36	\$0.00	\$0.00	\$35,574,198.36
03/10/2019	\$35,574,198.36	\$0.00	\$0.00	\$35,574,198.36
03/11/2019	\$35,574,198.36	\$103,652.71	\$565,340.89	\$35,112,510.18
03/12/2019	\$35,112,510.18	\$86,583.08	\$194,284.09	\$35,004,809.17
03/13/2019	\$35,004,809.17	\$99,452.26	\$219,384.60	\$34,884,876.83
03/14/2019	\$34,884,876.83	\$91,996.25	\$54,043.30	\$34,922,829.78
03/15/2019	\$34,922,829.78	\$367,042.91	\$35,788.23	\$35,254,084.46
03/16/2019	\$35,254,084.46	\$0.00	\$0.00	\$35,254,084.46
03/17/2019	\$35,254,084.46	\$0.00	\$0.00	\$35,254,084.46
03/18/2019	\$35,254,084.46	\$86,802.74	\$233,301.46	\$35,107,585.74
03/19/2019	\$35,107,585.74	\$84,850.01	\$230,314.62	\$34,962,121.13
03/20/2019	\$34,962,121.13	\$28,813.51	\$48,382.83	\$34,942,551.81
03/21/2019	\$34,942,551.81	\$64,262.69	\$65,747.93	\$34,941,066.57
03/22/2019	\$34,941,066.57	\$57,228.69	\$16,001.67	\$34,982,293.59
03/23/2019	\$34,982,293.59	\$0.00	\$0.00	\$34,982,293.59
03/24/2019	\$34,982,293.59	\$0.00	\$0.00	\$34,982,293.59
03/25/2019	\$34,982,293.59	\$181,211.18	\$429,939.66	\$34,733,565.11
03/26/2019	\$34,733,565.11	\$37,209.78	\$1,645,282.53	\$33,125,492.36
03/27/2019	\$33,125,492.36	\$86,312.74	\$518,357.48	\$32,693,447.62
03/28/2019	\$32,693,447.62	\$123,797.01	\$118,731.57	\$32,698,513.06
03/29/2019	\$32,698,513.06	\$25,446,338.56	\$14,732,991.12	\$43,411,860.50
03/30/2019	\$43,411,860.50	\$116.05	\$0.00	\$43,411,976.55
03/31/2019	\$43,411,976.55	\$8,217.54	\$15,309.74	\$43,404,884.35
Totals	\$47,676,828.25	\$27,881,607.50	\$32,153,551.40	\$43,404,884.35
Account Summary				
Ending Balance:	\$43,404,884.35	Minimum Balance:	\$32,693,447.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,017,044.05	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$37,236,685.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$69,282.48			
Administrative Fee:	(\$632.51)			
Cash Management Fee:	(\$1,039.22)			
Adjusted Interest:	\$67,610.78			
Balance Including Interest:	\$43,472,495.13			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
03/01/2019	\$249,458.13	\$730.23	\$0.00	\$250,188.36
03/02/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/03/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/04/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/05/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/06/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/07/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/08/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/09/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/10/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/11/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/12/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/13/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/14/2019	\$250,188.36	\$0.00	\$0.00	\$250,188.36
03/15/2019	\$250,188.36	\$7,471.50	\$0.00	\$257,659.86
03/16/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/17/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/18/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/19/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/20/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/21/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/22/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/23/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/24/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/25/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/26/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/27/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/28/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/29/2019	\$257,659.86	\$0.00	\$0.00	\$257,659.86
03/30/2019	\$257,659.86	\$4.45	\$0.00	\$257,664.31
03/31/2019	\$257,664.31	\$0.00	\$0.00	\$257,664.31
Totals	\$249,458.13	\$8,206.18	\$0.00	\$257,664.31
Account Summary				
Ending Balance:	\$257,664.31	Minimum Balance:	\$250,188.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,664.31	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$254,285.92	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032875 %
Gross Earnings:	\$473.12			
Administrative Fee:	(\$4.32)			
Cash Management Fee:	(\$7.10)			
Adjusted Interest:	\$461.70			
Balance Including Interest:	\$258,126.01			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
03/01/2019	\$9,484,760.52	\$16,476.41	\$267,516.55	\$9,233,720.38
03/02/2019	\$9,233,720.38	\$0.00	\$0.00	\$9,233,720.38
03/03/2019	\$9,233,720.38	\$0.00	\$0.00	\$9,233,720.38
03/04/2019	\$9,233,720.38	\$0.00	\$51,960.79	\$9,181,759.59
03/05/2019	\$9,181,759.59	\$26,611.67	\$4,985.73	\$9,203,385.53
03/06/2019	\$9,203,385.53	\$154,866.40	\$0.00	\$9,358,251.93
03/07/2019	\$9,358,251.93	\$6,666.88	\$2,831.36	\$9,362,087.45
03/08/2019	\$9,362,087.45	\$9,066.54	\$55.62	\$9,371,098.37
03/09/2019	\$9,371,098.37	\$0.00	\$0.00	\$9,371,098.37
03/10/2019	\$9,371,098.37	\$0.00	\$0.00	\$9,371,098.37
03/11/2019	\$9,371,098.37	\$12,733.47	\$45,777.45	\$9,338,054.39
03/12/2019	\$9,338,054.39	\$13,462.78	\$149,660.15	\$9,201,857.02
03/13/2019	\$9,201,857.02	\$28,675.63	\$23,956.65	\$9,206,576.00
03/14/2019	\$9,206,576.00	\$13,503.29	\$0.00	\$9,220,079.29
03/15/2019	\$9,220,079.29	\$8,861.62	\$38,018.50	\$9,190,922.41
03/16/2019	\$9,190,922.41	\$0.00	\$0.00	\$9,190,922.41
03/17/2019	\$9,190,922.41	\$0.00	\$0.00	\$9,190,922.41
03/18/2019	\$9,190,922.41	\$12,951.69	\$732,010.56	\$8,471,863.54
03/19/2019	\$8,471,863.54	\$12,551.22	\$102,766.08	\$8,381,648.68
03/20/2019	\$8,381,648.68	\$21,894.52	\$20,075.91	\$8,383,467.29
03/21/2019	\$8,383,467.29	\$348.54	\$40.09	\$8,383,775.74
03/22/2019	\$8,383,775.74	\$9,909.53	\$0.00	\$8,393,685.27
03/23/2019	\$8,393,685.27	\$0.00	\$0.00	\$8,393,685.27
03/24/2019	\$8,393,685.27	\$0.00	\$0.00	\$8,393,685.27
03/25/2019	\$8,393,685.27	\$114,748.40	\$55,366.33	\$8,453,067.34
03/26/2019	\$8,453,067.34	\$2,652.32	\$24,454.87	\$8,431,264.79
03/27/2019	\$8,431,264.79	\$2,164,025.23	\$52.06	\$10,595,237.96
03/28/2019	\$10,595,237.96	\$6,659.20	\$346,506.80	\$10,255,390.36
03/29/2019	\$10,255,390.36	\$6,202.36	\$0.00	\$10,261,592.72
03/30/2019	\$10,261,592.72	\$30.26	\$0.00	\$10,261,622.98
03/31/2019	\$10,261,622.98	\$1,139.69	\$4,157.19	\$10,258,605.48
Totals	\$9,484,760.52	\$2,644,037.65	\$1,870,192.69	\$10,258,605.48
Account Summary				
Ending Balance:	\$10,258,605.48	Minimum Balance:	\$8,381,648.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,595,237.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,186,382.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$17,092.16			
Administrative Fee:	(\$156.04)			
Cash Management Fee:	(\$256.38)			
Adjusted Interest:	\$16,679.75			
Balance Including Interest:	\$10,275,285.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
03/01/2019	\$2,718.73	\$4.28	\$0.00	\$2,723.01
03/02/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/03/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/04/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/05/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/06/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/07/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/08/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/09/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/10/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/11/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/12/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/13/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/14/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/15/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/16/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/17/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/18/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/19/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/20/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/21/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/22/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/23/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/24/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/25/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/26/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/27/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/28/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/29/2019	\$2,723.01	\$0.00	\$0.00	\$2,723.01
03/30/2019	\$2,723.01	\$102.01	\$0.00	\$2,825.02
03/31/2019	\$2,825.02	\$0.00	\$0.00	\$2,825.02
Totals	\$2,718.73	\$106.29	\$0.00	\$2,825.02
Account Summary				
Ending Balance:	\$2,825.02	Minimum Balance:	\$2,723.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,825.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,729.59	Charge Rate: 0.021568 %
				Cash Mgmt Rate: 0.034508 %
Gross Earnings:	\$5.08			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.95			
Balance Including Interest:	\$2,829.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
03/01/2019	\$1,900.77	\$3.11	\$0.00	\$1,903.88
03/02/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/03/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/04/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/05/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/06/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/07/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/08/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/09/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/10/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/11/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/12/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/13/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/14/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/15/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/16/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/17/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/18/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/19/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/20/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/21/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/22/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/23/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/24/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/25/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/26/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/27/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/28/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/29/2019	\$1,903.88	\$0.00	\$0.00	\$1,903.88
03/30/2019	\$1,903.88	\$32.63	\$0.00	\$1,936.51
03/31/2019	\$1,936.51	\$0.00	\$0.00	\$1,936.51
Totals	\$1,900.77	\$35.74	\$0.00	\$1,936.51
Account Summary				
Ending Balance:	\$1,936.51	Minimum Balance:	\$1,903.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,936.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,905.99	Charge Rate: 0.018532 %
				Cash Mgmt Rate: 0.030887 %
Gross Earnings:	\$3.55			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.47			
Balance Including Interest:	\$1,939.98			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
03/01/2019	\$360.48	\$0.58	\$0.00	\$361.06
03/02/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/03/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/04/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/05/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/06/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/07/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/08/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/09/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/10/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/11/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/12/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/13/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/14/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/15/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/16/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/17/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/18/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/19/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/20/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/21/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/22/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/23/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/24/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/25/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/26/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/27/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/28/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/29/2019	\$361.06	\$0.00	\$0.00	\$361.06
03/30/2019	\$361.06	\$6.19	\$0.00	\$367.25
03/31/2019	\$367.25	\$0.00	\$0.00	\$367.25
Totals	\$360.48	\$6.77	\$0.00	\$367.25
Account Summary				
Ending Balance:	\$367.25	Minimum Balance:	\$361.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367.25	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$361.46	Charge Rate: 0.032574 %
				Cash Mgmt Rate: 0.032574 %
Gross Earnings:	\$0.67			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.65			
Balance Including Interest:	\$367.90			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
03/01/2019	\$6.71	\$0.01	\$0.00	\$6.72
03/02/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/03/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/04/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/05/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/06/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/07/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/08/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/09/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/10/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/11/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/12/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/13/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/14/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/15/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/16/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/17/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/18/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/19/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/20/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/21/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/22/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/23/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/24/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/25/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/26/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/27/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/28/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/29/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/30/2019	\$6.72	\$0.00	\$0.00	\$6.72
03/31/2019	\$6.72	\$0.00	\$0.00	\$6.72
Totals	\$6.71	\$0.01	\$0.00	\$6.72

Account Summary

Ending Balance:	\$6.72	Minimum Balance:	\$6.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.72	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$6.72	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: \$6.73

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
03/01/2019	\$8,321.68	\$14.00	\$0.00	\$8,335.68
03/02/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/03/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/04/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/05/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/06/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/07/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/08/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/09/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/10/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/11/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/12/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/13/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/14/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/15/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/16/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/17/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/18/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/19/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/20/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/21/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/22/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/23/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/24/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/25/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/26/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/27/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/28/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/29/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/30/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
03/31/2019	\$8,335.68	\$0.00	\$0.00	\$8,335.68
Totals	\$8,321.68	\$14.00	\$0.00	\$8,335.68
Account Summary				
Ending Balance:	\$8,335.68	Minimum Balance:	\$8,335.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,335.68	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$8,335.68	Charge Rate: 0.019775 %
				Cash Mgmt Rate: 0.033900 %
Gross Earnings:	\$15.51			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.13			
Balance Including Interest:	\$8,350.81			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
03/01/2019	\$503,306.71	\$884.77	\$0.00	\$504,191.48
03/02/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/03/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/04/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/05/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/06/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/07/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/08/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/09/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/10/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/11/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/12/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/13/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/14/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/15/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/16/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/17/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/18/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/19/2019	\$504,191.48	\$0.00	\$0.00	\$504,191.48
03/20/2019	\$504,191.48	\$0.00	\$18,447.00	\$485,744.48
03/21/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/22/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/23/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/24/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/25/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/26/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/27/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/28/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/29/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/30/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
03/31/2019	\$485,744.48	\$0.00	\$0.00	\$485,744.48
Totals	\$503,306.71	\$884.77	\$18,447.00	\$485,744.48
Account Summary				
Ending Balance:	\$485,744.48	Minimum Balance:	\$485,744.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,191.48	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$497,050.71	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$924.81			
Administrative Fee:	(\$8.44)			
Cash Management Fee:	(\$13.87)			
Adjusted Interest:	\$902.50			
Balance Including Interest:	\$486,646.98			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
03/01/2019	\$132,728,281.37	\$448,195.38	\$0.00	\$133,176,476.75
03/02/2019	\$133,176,476.75	\$0.00	\$0.00	\$133,176,476.75
03/03/2019	\$133,176,476.75	\$0.00	\$0.00	\$133,176,476.75
03/04/2019	\$133,176,476.75	\$0.00	\$0.00	\$133,176,476.75
03/05/2019	\$133,176,476.75	\$0.00	\$0.00	\$133,176,476.75
03/06/2019	\$133,176,476.75	\$0.00	\$150,099.83	\$133,026,376.92
03/07/2019	\$133,026,376.92	\$0.00	\$0.00	\$133,026,376.92
03/08/2019	\$133,026,376.92	\$0.00	\$0.00	\$133,026,376.92
03/09/2019	\$133,026,376.92	\$0.00	\$0.00	\$133,026,376.92
03/10/2019	\$133,026,376.92	\$0.00	\$0.00	\$133,026,376.92
03/11/2019	\$133,026,376.92	\$0.00	\$0.00	\$133,026,376.92
03/12/2019	\$133,026,376.92	\$0.00	\$0.00	\$133,026,376.92
03/13/2019	\$133,026,376.92	\$0.00	\$24,906.27	\$133,001,470.65
03/14/2019	\$133,001,470.65	\$0.00	\$0.00	\$133,001,470.65
03/15/2019	\$133,001,470.65	\$0.00	\$42,261.27	\$132,959,209.38
03/16/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/17/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/18/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/19/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/20/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/21/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/22/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/23/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/24/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/25/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/26/2019	\$132,959,209.38	\$0.00	\$0.00	\$132,959,209.38
03/27/2019	\$132,959,209.38	\$0.00	\$2,148,627.48	\$130,810,581.90
03/28/2019	\$130,810,581.90	\$0.00	\$0.00	\$130,810,581.90
03/29/2019	\$130,810,581.90	\$0.00	\$0.00	\$130,810,581.90
03/30/2019	\$130,810,581.90	\$0.00	\$0.00	\$130,810,581.90
03/31/2019	\$130,810,581.90	\$0.00	\$127.04	\$130,810,454.86
Totals	\$132,728,281.37	\$448,195.38	\$2,366,021.89	\$130,810,454.86
Account Summary				
Ending Balance:	\$130,810,454.86	Minimum Balance:	\$130,810,454.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,176,476.75	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.11	Average Balance:	\$132,665,588.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$246,837.24			
Administrative Fee:	(\$2,253.50)			
Cash Management Fee:	(\$3,702.50)			
Adjusted Interest:	\$240,881.35			
Balance Including Interest:	\$131,051,336.21			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
03/01/2019	\$1,144,174.97	\$3,363.30	\$550.14	\$1,146,988.13
03/02/2019	\$1,146,988.13	\$0.00	\$0.00	\$1,146,988.13
03/03/2019	\$1,146,988.13	\$0.00	\$0.00	\$1,146,988.13
03/04/2019	\$1,146,988.13	\$13,772.80	\$3,427.57	\$1,157,333.36
03/05/2019	\$1,157,333.36	\$6,956.04	\$4,821.16	\$1,159,468.24
03/06/2019	\$1,159,468.24	\$20,250.80	\$2,569.55	\$1,177,149.49
03/07/2019	\$1,177,149.49	\$17,685.98	\$400.00	\$1,194,435.47
03/08/2019	\$1,194,435.47	\$447.00	\$5,593.50	\$1,189,288.97
03/09/2019	\$1,189,288.97	\$0.00	\$0.00	\$1,189,288.97
03/10/2019	\$1,189,288.97	\$0.00	\$0.00	\$1,189,288.97
03/11/2019	\$1,189,288.97	\$9,208.51	\$2,652.81	\$1,195,844.67
03/12/2019	\$1,195,844.67	\$5,406.60	\$549.20	\$1,200,702.07
03/13/2019	\$1,200,702.07	\$9,876.25	\$12,272.20	\$1,198,306.12
03/14/2019	\$1,198,306.12	\$13,086.16	\$420.00	\$1,210,972.28
03/15/2019	\$1,210,972.28	\$2,327.15	\$26,216.50	\$1,187,082.93
03/16/2019	\$1,187,082.93	\$0.00	\$0.00	\$1,187,082.93
03/17/2019	\$1,187,082.93	\$0.00	\$0.00	\$1,187,082.93
03/18/2019	\$1,187,082.93	\$4,103.75	\$10,716.91	\$1,180,469.77
03/19/2019	\$1,180,469.77	\$10,991.21	\$14,907.39	\$1,176,553.59
03/20/2019	\$1,176,553.59	\$3,865.86	\$4,931.86	\$1,175,487.59
03/21/2019	\$1,175,487.59	\$10,628.77	\$4,651.72	\$1,181,464.64
03/22/2019	\$1,181,464.64	\$1,932.96	\$1,476.32	\$1,181,921.28
03/23/2019	\$1,181,921.28	\$0.00	\$0.00	\$1,181,921.28
03/24/2019	\$1,181,921.28	\$0.00	\$0.00	\$1,181,921.28
03/25/2019	\$1,181,921.28	\$18,835.82	\$1,095.83	\$1,199,661.27
03/26/2019	\$1,199,661.27	\$2,955.12	\$30,010.45	\$1,172,605.94
03/27/2019	\$1,172,605.94	\$2,023.00	\$2,550.25	\$1,172,078.69
03/28/2019	\$1,172,078.69	\$5,030.58	\$23,310.73	\$1,153,798.54
03/29/2019	\$1,153,798.54	\$14,194.58	\$2,159.46	\$1,165,833.66
03/30/2019	\$1,165,833.66	\$10.57	\$0.00	\$1,165,844.23
03/31/2019	\$1,165,844.23	\$0.00	\$5,124.95	\$1,160,719.28
Totals	\$1,144,174.97	\$176,952.81	\$160,408.50	\$1,160,719.28
Account Summary				
Ending Balance:	\$1,160,719.28	Minimum Balance:	\$1,146,988.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,210,972.28	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,177,889.45	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$2,191.57			
Administrative Fee:	(\$20.01)			
Cash Management Fee:	(\$32.87)			
Adjusted Interest:	\$2,138.69			
Balance Including Interest:	\$1,162,857.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
03/01/2019	\$549,568.73	\$1,006.48	\$0.00	\$550,575.21
03/02/2019	\$550,575.21	\$0.00	\$0.00	\$550,575.21
03/03/2019	\$550,575.21	\$0.00	\$0.00	\$550,575.21
03/04/2019	\$550,575.21	\$0.00	\$0.00	\$550,575.21
03/05/2019	\$550,575.21	\$0.00	\$0.00	\$550,575.21
03/06/2019	\$550,575.21	\$21,990.00	\$0.00	\$572,565.21
03/07/2019	\$572,565.21	\$0.00	\$0.00	\$572,565.21
03/08/2019	\$572,565.21	\$0.00	\$0.00	\$572,565.21
03/09/2019	\$572,565.21	\$0.00	\$0.00	\$572,565.21
03/10/2019	\$572,565.21	\$0.00	\$0.00	\$572,565.21
03/11/2019	\$572,565.21	\$0.00	\$34,603.91	\$537,961.30
03/12/2019	\$537,961.30	\$0.00	\$41.00	\$537,920.30
03/13/2019	\$537,920.30	\$0.00	\$45.00	\$537,875.30
03/14/2019	\$537,875.30	\$0.00	\$0.00	\$537,875.30
03/15/2019	\$537,875.30	\$0.00	\$38.25	\$537,837.05
03/16/2019	\$537,837.05	\$0.00	\$0.00	\$537,837.05
03/17/2019	\$537,837.05	\$0.00	\$0.00	\$537,837.05
03/18/2019	\$537,837.05	\$0.00	\$0.00	\$537,837.05
03/19/2019	\$537,837.05	\$0.00	\$0.00	\$537,837.05
03/20/2019	\$537,837.05	\$0.00	\$27.27	\$537,809.78
03/21/2019	\$537,809.78	\$0.00	\$0.00	\$537,809.78
03/22/2019	\$537,809.78	\$0.00	\$180.00	\$537,629.78
03/23/2019	\$537,629.78	\$0.00	\$0.00	\$537,629.78
03/24/2019	\$537,629.78	\$0.00	\$0.00	\$537,629.78
03/25/2019	\$537,629.78	\$0.00	\$0.00	\$537,629.78
03/26/2019	\$537,629.78	\$0.00	\$0.00	\$537,629.78
03/27/2019	\$537,629.78	\$0.00	\$0.00	\$537,629.78
03/28/2019	\$537,629.78	\$0.00	\$0.00	\$537,629.78
03/29/2019	\$537,629.78	\$0.00	\$10.00	\$537,619.78
03/30/2019	\$537,619.78	\$2.56	\$0.00	\$537,622.34
03/31/2019	\$537,622.34	\$0.00	\$0.00	\$537,622.34
Totals	\$549,568.73	\$22,999.04	\$34,945.43	\$537,622.34
Account Summary				
Ending Balance:	\$537,622.34	Minimum Balance:	\$537,619.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$572,565.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$545,432.65	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,014.84			
Administrative Fee:	(\$9.26)			
Cash Management Fee:	(\$15.22)			
Adjusted Interest:	\$990.36			
Balance Including Interest:	\$538,612.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
03/01/2019	\$259,115.25	\$237.09	\$0.00	\$259,352.34
03/02/2019	\$259,352.34	\$0.00	\$0.00	\$259,352.34
03/03/2019	\$259,352.34	\$0.00	\$0.00	\$259,352.34
03/04/2019	\$259,352.34	\$0.00	\$0.00	\$259,352.34
03/05/2019	\$259,352.34	\$0.00	\$0.00	\$259,352.34
03/06/2019	\$259,352.34	\$34,296.77	\$0.00	\$293,649.11
03/07/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/08/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/09/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/10/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/11/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/12/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/13/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/14/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/15/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/16/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/17/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/18/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/19/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/20/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/21/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/22/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/23/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/24/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/25/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/26/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/27/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/28/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/29/2019	\$293,649.11	\$0.00	\$0.00	\$293,649.11
03/30/2019	\$293,649.11	\$5.28	\$0.00	\$293,654.39
03/31/2019	\$293,654.39	\$0.00	\$0.00	\$293,654.39
Totals	\$259,115.25	\$34,539.14	\$0.00	\$293,654.39

Account Summary

Ending Balance:	\$293,654.39	Minimum Balance:	\$259,352.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,654.39	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$288,117.71	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.032856 %
Gross Earnings:	\$536.07				
Administrative Fee:	(\$4.89)				
Cash Management Fee:	(\$8.04)				

Adjusted Interest: \$523.14

Balance Including Interest: \$294,177.53

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
03/01/2019	\$9.72	\$0.02	\$0.00	\$9.74
03/02/2019	\$9.74	\$0.00	\$0.00	\$9.74
03/03/2019	\$9.74	\$0.00	\$0.00	\$9.74
03/04/2019	\$9.74	\$0.00	\$0.00	\$9.74
03/05/2019	\$9.74	\$0.00	\$0.00	\$9.74
03/06/2019	\$9.74	\$3,209.27	\$0.00	\$3,219.01
03/07/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/08/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/09/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/10/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/11/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/12/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/13/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/14/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/15/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/16/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/17/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/18/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/19/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/20/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/21/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/22/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/23/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/24/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/25/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/26/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/27/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/28/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/29/2019	\$3,219.01	\$0.00	\$0.00	\$3,219.01
03/30/2019	\$3,219.01	\$0.02	\$0.00	\$3,219.03
03/31/2019	\$3,219.03	\$0.00	\$0.00	\$3,219.03
Totals	\$9.72	\$3,209.31	\$0.00	\$3,219.03
Account Summary				
Ending Balance:	\$3,219.03	Minimum Balance:	\$9.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,219.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,701.39	Charge Rate: 0.021793 %
				Cash Mgmt Rate: 0.034869 %
Gross Earnings:	\$5.02			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$4.89			
Balance Including Interest:	\$3,223.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
03/01/2019	\$0.00	\$0.03	\$0.00	\$0.03
03/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
03/31/2019	\$0.03	\$0.00	\$0.00	\$0.03
Totals	\$0.00	\$0.03	\$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:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
03/01/2019	\$1,755,704.99	\$3,210.98	\$0.00	\$1,758,915.97
03/02/2019	\$1,758,915.97	\$0.00	\$0.00	\$1,758,915.97
03/03/2019	\$1,758,915.97	\$0.00	\$0.00	\$1,758,915.97
03/04/2019	\$1,758,915.97	\$0.00	\$0.00	\$1,758,915.97
03/05/2019	\$1,758,915.97	\$148,383.94	\$0.00	\$1,907,299.91
03/06/2019	\$1,907,299.91	\$28,264.56	\$0.00	\$1,935,564.47
03/07/2019	\$1,935,564.47	\$39,245.36	\$344.17	\$1,974,465.66
03/08/2019	\$1,974,465.66	\$49,308.18	\$382.99	\$2,023,390.85
03/09/2019	\$2,023,390.85	\$0.00	\$0.00	\$2,023,390.85
03/10/2019	\$2,023,390.85	\$0.00	\$0.00	\$2,023,390.85
03/11/2019	\$2,023,390.85	\$84,937.39	\$0.00	\$2,108,328.24
03/12/2019	\$2,108,328.24	\$84,759.60	\$0.00	\$2,193,087.84
03/13/2019	\$2,193,087.84	\$24,726.25	\$0.00	\$2,217,814.09
03/14/2019	\$2,217,814.09	\$72,681.55	\$0.00	\$2,290,495.64
03/15/2019	\$2,290,495.64	\$43,732.41	\$1,530.55	\$2,332,697.50
03/16/2019	\$2,332,697.50	\$0.00	\$0.00	\$2,332,697.50
03/17/2019	\$2,332,697.50	\$0.00	\$0.00	\$2,332,697.50
03/18/2019	\$2,332,697.50	\$84,895.78	\$0.00	\$2,417,593.28
03/19/2019	\$2,417,593.28	\$64,526.48	\$0.00	\$2,482,119.76
03/20/2019	\$2,482,119.76	\$22,926.79	\$0.00	\$2,505,046.55
03/21/2019	\$2,505,046.55	\$2,018.10	\$49.04	\$2,507,015.61
03/22/2019	\$2,507,015.61	\$59,699.58	\$0.00	\$2,566,715.19
03/23/2019	\$2,566,715.19	\$0.00	\$0.00	\$2,566,715.19
03/24/2019	\$2,566,715.19	\$0.00	\$0.00	\$2,566,715.19
03/25/2019	\$2,566,715.19	\$58,453.16	\$213.63	\$2,624,954.72
03/26/2019	\$2,624,954.72	\$14,938.14	\$4,109.04	\$2,635,783.82
03/27/2019	\$2,635,783.82	\$81,198.14	\$63.68	\$2,716,918.28
03/28/2019	\$2,716,918.28	\$41,821.94	\$0.00	\$2,758,740.22
03/29/2019	\$2,758,740.22	\$37,721.46	\$0.00	\$2,796,461.68
03/30/2019	\$2,796,461.68	\$53.69	\$0.00	\$2,796,515.37
03/31/2019	\$2,796,515.37	\$3,897.21	\$5,044.72	\$2,795,367.86
Totals	\$1,755,704.99	\$1,051,400.69	\$11,737.82	\$2,795,367.86
Account Summary				
Ending Balance:	\$2,795,367.86	Minimum Balance:	\$1,758,915.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,796,515.37	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,305,407.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$4,289.44			
Administrative Fee:	(\$39.16)			
Cash Management Fee:	(\$64.34)			
Adjusted Interest:	\$4,185.94			
Balance Including Interest:	\$2,799,553.80			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
03/01/2019	\$817.76	\$1.34	\$817.76	\$1.34
03/02/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/03/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/04/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/05/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/06/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/07/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/08/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/09/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/10/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/11/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/12/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/13/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/14/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/15/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/16/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/17/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/18/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/19/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/20/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/21/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/22/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/23/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/24/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/25/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/26/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/27/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/28/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/29/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/30/2019	\$1.34	\$0.00	\$0.00	\$1.34
03/31/2019	\$1.34	\$0.00	\$0.00	\$1.34
Totals	\$817.76	\$1.34	\$817.76	\$1.34

Account Summary

Ending Balance:	\$1.34	Minimum Balance:	\$1.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.34	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1.34	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:	\$1.34
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
03/01/2019	\$8,803,449.32	\$15,151.22	\$10,070.20	\$8,808,530.34
03/02/2019	\$8,808,530.34	\$0.00	\$0.00	\$8,808,530.34
03/03/2019	\$8,808,530.34	\$0.00	\$0.00	\$8,808,530.34
03/04/2019	\$8,808,530.34	\$122.80	\$51,360.08	\$8,757,293.06
03/05/2019	\$8,757,293.06	\$45,549.04	\$111,429.84	\$8,691,412.26
03/06/2019	\$8,691,412.26	\$19,060.59	\$92,776.72	\$8,617,696.13
03/07/2019	\$8,617,696.13	\$15,874.03	\$120,530.30	\$8,513,039.86
03/08/2019	\$8,513,039.86	\$14,753.95	\$510,729.72	\$8,017,064.09
03/09/2019	\$8,017,064.09	\$0.00	\$0.00	\$8,017,064.09
03/10/2019	\$8,017,064.09	\$0.00	\$0.00	\$8,017,064.09
03/11/2019	\$8,017,064.09	\$13,133.72	\$25,552.32	\$8,004,645.49
03/12/2019	\$8,004,645.49	\$7,539.48	\$2,969.37	\$8,009,215.60
03/13/2019	\$8,009,215.60	\$14,139.37	\$14,650.72	\$8,008,704.25
03/14/2019	\$8,008,704.25	\$42,395.08	\$75,062.44	\$7,976,036.89
03/15/2019	\$7,976,036.89	\$16,368.19	\$28,030.90	\$7,964,374.18
03/16/2019	\$7,964,374.18	\$0.00	\$0.00	\$7,964,374.18
03/17/2019	\$7,964,374.18	\$0.00	\$0.00	\$7,964,374.18
03/18/2019	\$7,964,374.18	\$11,932.74	\$32,374.81	\$7,943,932.11
03/19/2019	\$7,943,932.11	\$18,489.08	\$1,996.60	\$7,960,424.59
03/20/2019	\$7,960,424.59	\$11,067.55	\$11,297.30	\$7,960,194.84
03/21/2019	\$7,960,194.84	\$335.35	\$788.55	\$7,959,741.64
03/22/2019	\$7,959,741.64	\$100,053.42	\$1,451.85	\$8,058,343.21
03/23/2019	\$8,058,343.21	\$0.00	\$0.00	\$8,058,343.21
03/24/2019	\$8,058,343.21	\$0.00	\$0.00	\$8,058,343.21
03/25/2019	\$8,058,343.21	\$11,982.39	\$1,427.48	\$8,068,898.12
03/26/2019	\$8,068,898.12	\$5,442.90	\$3,099.08	\$8,071,241.94
03/27/2019	\$8,071,241.94	\$89,541.15	\$11,019.76	\$8,149,763.33
03/28/2019	\$8,149,763.33	\$11,632.58	\$111,480.86	\$8,049,915.05
03/29/2019	\$8,049,915.05	\$4,205,233.06	\$3,384,853.37	\$8,870,294.74
03/30/2019	\$8,870,294.74	\$41.89	\$0.00	\$8,870,336.63
03/31/2019	\$8,870,336.63	\$372.78	\$0.00	\$8,870,709.41
Totals	\$8,803,449.32	\$4,670,212.36	\$4,602,952.27	\$8,870,709.41
Account Summary				
Ending Balance:	\$8,870,709.41	Minimum Balance:	\$7,943,932.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,870,709.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,254,788.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$15,358.84			
Administrative Fee:	(\$140.22)			
Cash Management Fee:	(\$230.38)			
Adjusted Interest:	\$14,988.25			
Balance Including Interest:	\$8,885,697.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
03/01/2019	\$538,606.43	\$905.78	\$0.00	\$539,512.21
03/02/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/03/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/04/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/05/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/06/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/07/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/08/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/09/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/10/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/11/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/12/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/13/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/14/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/15/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/16/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/17/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/18/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/19/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/20/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/21/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/22/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/23/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/24/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/25/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/26/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/27/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/28/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/29/2019	\$539,512.21	\$0.00	\$0.00	\$539,512.21
03/30/2019	\$539,512.21	\$5.08	\$0.00	\$539,517.29
03/31/2019	\$539,517.29	\$0.00	\$0.00	\$539,517.29
Totals	\$538,606.43	\$910.86	\$0.00	\$539,517.29
Account Summary				
Ending Balance:	\$539,517.29	Minimum Balance:	\$539,512.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,517.29	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$539,512.54	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.032867 %
Gross Earnings:	\$1,003.82			
Administrative Fee:	(\$9.16)			
Cash Management Fee:	(\$15.06)			
Adjusted Interest:	\$979.60			
Balance Including Interest:	\$540,496.89			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
03/01/2019	\$2,451,620.24	\$3,036.14	\$0.00	\$2,454,656.38
03/02/2019	\$2,454,656.38	\$0.00	\$0.00	\$2,454,656.38
03/03/2019	\$2,454,656.38	\$0.00	\$0.00	\$2,454,656.38
03/04/2019	\$2,454,656.38	\$0.00	\$1,229,066.23	\$1,225,590.15
03/05/2019	\$1,225,590.15	\$5,205.80	\$6,639.01	\$1,224,156.94
03/06/2019	\$1,224,156.94	\$211.29	\$35.67	\$1,224,332.56
03/07/2019	\$1,224,332.56	\$1,672.30	\$59,052.21	\$1,166,952.65
03/08/2019	\$1,166,952.65	\$1,753.43	\$0.00	\$1,168,706.08
03/09/2019	\$1,168,706.08	\$0.00	\$0.00	\$1,168,706.08
03/10/2019	\$1,168,706.08	\$0.00	\$0.00	\$1,168,706.08
03/11/2019	\$1,168,706.08	\$1,398.58	\$0.00	\$1,170,104.66
03/12/2019	\$1,170,104.66	\$918.04	\$0.00	\$1,171,022.70
03/13/2019	\$1,171,022.70	\$1,710.87	\$0.00	\$1,172,733.57
03/14/2019	\$1,172,733.57	\$11,139.55	\$1,864.50	\$1,182,008.62
03/15/2019	\$1,182,008.62	\$1,964.47	\$0.49	\$1,183,972.60
03/16/2019	\$1,183,972.60	\$0.00	\$0.00	\$1,183,972.60
03/17/2019	\$1,183,972.60	\$0.00	\$0.00	\$1,183,972.60
03/18/2019	\$1,183,972.60	\$1,391.48	\$748.50	\$1,184,615.58
03/19/2019	\$1,184,615.58	\$2,159.55	\$0.00	\$1,186,775.13
03/20/2019	\$1,186,775.13	\$1,323.90	\$0.00	\$1,188,099.03
03/21/2019	\$1,188,099.03	\$40.83	\$9.93	\$1,188,129.93
03/22/2019	\$1,188,129.93	\$1,533.36	\$0.00	\$1,189,663.29
03/23/2019	\$1,189,663.29	\$0.00	\$0.00	\$1,189,663.29
03/24/2019	\$1,189,663.29	\$0.00	\$0.00	\$1,189,663.29
03/25/2019	\$1,189,663.29	\$1,409.89	\$27.65	\$1,191,045.53
03/26/2019	\$1,191,045.53	\$547.71	\$201.40	\$1,191,391.84
03/27/2019	\$1,191,391.84	\$1,459.65	\$9,607.45	\$1,183,244.04
03/28/2019	\$1,183,244.04	\$1,416.39	\$29,496.89	\$1,155,163.54
03/29/2019	\$1,155,163.54	\$1,603.89	\$1,510.50	\$1,155,256.93
03/30/2019	\$1,155,256.93	\$1.02	\$0.00	\$1,155,257.95
03/31/2019	\$1,155,257.95	\$45.39	\$0.00	\$1,155,303.34
Totals	\$2,451,620.24	\$41,943.53	\$1,338,260.43	\$1,155,303.34

Account Summary

Ending Balance:	\$1,155,303.34	Minimum Balance:	\$1,155,163.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,454,656.38	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,305,231.60	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032863 %
Gross Earnings:	\$2,428.51				
Administrative Fee:	(\$22.17)				
Cash Management Fee:	(\$36.43)				

Adjusted Interest: \$2,369.91

Balance Including Interest: \$1,157,673.25

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
03/01/2019	\$661,588.51	\$1,100.64	\$1,100.00	\$661,589.15
03/02/2019	\$661,589.15	\$0.00	\$0.00	\$661,589.15
03/03/2019	\$661,589.15	\$0.00	\$0.00	\$661,589.15
03/04/2019	\$661,589.15	\$0.00	\$591.87	\$660,997.28
03/05/2019	\$660,997.28	\$0.00	\$895.52	\$660,101.76
03/06/2019	\$660,101.76	\$0.00	\$0.00	\$660,101.76
03/07/2019	\$660,101.76	\$0.00	\$141.64	\$659,960.12
03/08/2019	\$659,960.12	\$0.00	\$0.00	\$659,960.12
03/09/2019	\$659,960.12	\$0.00	\$0.00	\$659,960.12
03/10/2019	\$659,960.12	\$0.00	\$0.00	\$659,960.12
03/11/2019	\$659,960.12	\$0.00	\$0.00	\$659,960.12
03/12/2019	\$659,960.12	\$0.00	\$5,858.27	\$654,101.85
03/13/2019	\$654,101.85	\$0.00	\$5,573.75	\$648,528.10
03/14/2019	\$648,528.10	\$10,586.10	\$509.07	\$658,605.13
03/15/2019	\$658,605.13	\$0.00	\$0.00	\$658,605.13
03/16/2019	\$658,605.13	\$0.00	\$0.00	\$658,605.13
03/17/2019	\$658,605.13	\$0.00	\$0.00	\$658,605.13
03/18/2019	\$658,605.13	\$0.00	\$9,448.95	\$649,156.18
03/19/2019	\$649,156.18	\$0.00	\$1,128.22	\$648,027.96
03/20/2019	\$648,027.96	\$0.00	\$6,646.13	\$641,381.83
03/21/2019	\$641,381.83	\$0.00	\$0.00	\$641,381.83
03/22/2019	\$641,381.83	\$14,385.74	\$0.00	\$655,767.57
03/23/2019	\$655,767.57	\$0.00	\$0.00	\$655,767.57
03/24/2019	\$655,767.57	\$0.00	\$0.00	\$655,767.57
03/25/2019	\$655,767.57	\$0.00	\$4,355.99	\$651,411.58
03/26/2019	\$651,411.58	\$0.00	\$517.34	\$650,894.24
03/27/2019	\$650,894.24	\$13,641.70	\$346.10	\$664,189.84
03/28/2019	\$664,189.84	\$0.00	\$356.58	\$663,833.26
03/29/2019	\$663,833.26	\$0.00	\$2,670.20	\$661,163.06
03/30/2019	\$661,163.06	\$3.78	\$0.00	\$661,166.84
03/31/2019	\$661,166.84	\$0.00	\$0.00	\$661,166.84
Totals	\$661,588.51	\$39,717.96	\$40,139.63	\$661,166.84
Account Summary				
Ending Balance:	\$661,166.84	Minimum Balance:	\$641,381.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$664,189.84	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$656,899.85	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032854 %
Gross Earnings:	\$1,222.22			
Administrative Fee:	(\$11.16)			
Cash Management Fee:	(\$18.33)			
Adjusted Interest:	\$1,192.73			
Balance Including Interest:	\$662,359.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
03/01/2019	\$1,067,530.35	\$1,790.39	\$0.00	\$1,069,320.74
03/02/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/03/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/04/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/05/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/06/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/07/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/08/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/09/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/10/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/11/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/12/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/13/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/14/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/15/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/16/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/17/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/18/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/19/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/20/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/21/2019	\$1,069,320.74	\$0.00	\$0.00	\$1,069,320.74
03/22/2019	\$1,069,320.74	\$500.00	\$0.00	\$1,069,820.74
03/23/2019	\$1,069,820.74	\$0.00	\$0.00	\$1,069,820.74
03/24/2019	\$1,069,820.74	\$0.00	\$0.00	\$1,069,820.74
03/25/2019	\$1,069,820.74	\$0.00	\$0.00	\$1,069,820.74
03/26/2019	\$1,069,820.74	\$0.00	\$0.00	\$1,069,820.74
03/27/2019	\$1,069,820.74	\$2,000.00	\$0.00	\$1,071,820.74
03/28/2019	\$1,071,820.74	\$0.00	\$0.00	\$1,071,820.74
03/29/2019	\$1,071,820.74	\$0.00	\$0.00	\$1,071,820.74
03/30/2019	\$1,071,820.74	\$1.40	\$0.00	\$1,071,822.14
03/31/2019	\$1,071,822.14	\$0.00	\$0.00	\$1,071,822.14
Totals	\$1,067,530.35	\$4,291.79	\$0.00	\$1,071,822.14
Account Summary				
Ending Balance:	\$1,071,822.14	Minimum Balance:	\$1,069,320.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,071,822.14	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,069,804.70	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$1,990.48			
Administrative Fee:	(\$18.17)			
Cash Management Fee:	(\$29.86)			
Adjusted Interest:	\$1,942.45			
Balance Including Interest:	\$1,073,764.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
03/01/2019	\$488,946.94	\$713.98	\$0.00	\$489,660.92
03/02/2019	\$489,660.92	\$0.00	\$0.00	\$489,660.92
03/03/2019	\$489,660.92	\$0.00	\$0.00	\$489,660.92
03/04/2019	\$489,660.92	\$0.00	\$0.00	\$489,660.92
03/05/2019	\$489,660.92	\$34,042.26	\$0.00	\$523,703.18
03/06/2019	\$523,703.18	\$1,394.53	\$210.45	\$524,887.26
03/07/2019	\$524,887.26	\$10,789.02	\$0.00	\$535,676.28
03/08/2019	\$535,676.28	\$11,531.89	\$0.00	\$547,208.17
03/09/2019	\$547,208.17	\$0.00	\$0.00	\$547,208.17
03/10/2019	\$547,208.17	\$0.00	\$0.00	\$547,208.17
03/11/2019	\$547,208.17	\$9,039.82	\$0.00	\$556,247.99
03/12/2019	\$556,247.99	\$6,058.95	\$0.00	\$562,306.94
03/13/2019	\$562,306.94	\$11,281.53	\$0.00	\$573,588.47
03/14/2019	\$573,588.47	\$9,685.83	\$0.00	\$583,274.30
03/15/2019	\$583,274.30	\$12,938.35	\$3.27	\$596,209.38
03/16/2019	\$596,209.38	\$0.00	\$0.00	\$596,209.38
03/17/2019	\$596,209.38	\$0.00	\$0.00	\$596,209.38
03/18/2019	\$596,209.38	\$9,126.88	\$0.00	\$605,336.26
03/19/2019	\$605,336.26	\$14,165.93	\$0.00	\$619,502.19
03/20/2019	\$619,502.19	\$8,715.23	\$0.00	\$628,217.42
03/21/2019	\$628,217.42	\$269.50	\$65.57	\$628,421.35
03/22/2019	\$628,421.35	\$10,062.02	\$0.00	\$638,483.37
03/23/2019	\$638,483.37	\$0.00	\$0.00	\$638,483.37
03/24/2019	\$638,483.37	\$0.00	\$0.00	\$638,483.37
03/25/2019	\$638,483.37	\$9,258.71	\$163.18	\$647,578.90
03/26/2019	\$647,578.90	\$3,505.70	\$1,184.79	\$649,899.81
03/27/2019	\$649,899.81	\$9,302.82	\$661.08	\$658,541.55
03/28/2019	\$658,541.55	\$9,348.32	\$0.00	\$667,889.87
03/29/2019	\$667,889.87	\$10,538.81	\$0.00	\$678,428.68
03/30/2019	\$678,428.68	\$19.47	\$0.00	\$678,448.15
03/31/2019	\$678,448.15	\$299.57	\$0.00	\$678,747.72
Totals	\$488,946.94	\$192,089.12	\$2,288.34	\$678,747.72
Account Summary				
Ending Balance:	\$678,747.72	Minimum Balance:	\$489,660.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$678,747.72	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$590,485.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$1,098.66			
Administrative Fee:	(\$10.03)			
Cash Management Fee:	(\$16.48)			
Adjusted Interest:	\$1,072.15			
Balance Including Interest:	\$679,819.87			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
03/01/2019	\$9,665,493.45	\$33,817.86	\$31,293.00	\$9,668,018.31
03/02/2019	\$9,668,018.31	\$0.00	\$0.00	\$9,668,018.31
03/03/2019	\$9,668,018.31	\$0.00	\$0.00	\$9,668,018.31
03/04/2019	\$9,668,018.31	\$18,844.20	\$24,149.17	\$9,662,713.34
03/05/2019	\$9,662,713.34	\$152,004.16	\$39,740.24	\$9,774,977.26
03/06/2019	\$9,774,977.26	\$25,732.48	\$18,216.58	\$9,782,493.16
03/07/2019	\$9,782,493.16	\$37,381.88	\$2,306.46	\$9,817,568.58
03/08/2019	\$9,817,568.58	\$43,606.90	\$2,861.70	\$9,858,313.78
03/09/2019	\$9,858,313.78	\$0.00	\$0.00	\$9,858,313.78
03/10/2019	\$9,858,313.78	\$0.00	\$0.00	\$9,858,313.78
03/11/2019	\$9,858,313.78	\$66,349.33	\$6,234.25	\$9,918,428.86
03/12/2019	\$9,918,428.86	\$37,632.89	\$464,891.79	\$9,491,169.96
03/13/2019	\$9,491,169.96	\$273,455.66	\$388,373.55	\$9,376,252.07
03/14/2019	\$9,376,252.07	\$37,271.68	\$40,596.62	\$9,372,927.13
03/15/2019	\$9,372,927.13	\$36,380.31	\$805,356.70	\$8,603,950.74
03/16/2019	\$8,603,950.74	\$0.00	\$0.00	\$8,603,950.74
03/17/2019	\$8,603,950.74	\$0.00	\$0.00	\$8,603,950.74
03/18/2019	\$8,603,950.74	\$42,270.31	\$77,668.18	\$8,568,552.87
03/19/2019	\$8,568,552.87	\$57,474.80	\$2,835.10	\$8,623,192.57
03/20/2019	\$8,623,192.57	\$28,751.34	\$17,704.60	\$8,634,239.31
03/21/2019	\$8,634,239.31	\$28,432.16	\$10.00	\$8,662,661.47
03/22/2019	\$8,662,661.47	\$101,096.62	\$68,477.80	\$8,695,280.29
03/23/2019	\$8,695,280.29	\$0.00	\$0.00	\$8,695,280.29
03/24/2019	\$8,695,280.29	\$0.00	\$0.00	\$8,695,280.29
03/25/2019	\$8,695,280.29	\$33,086.32	\$159,113.41	\$8,569,253.20
03/26/2019	\$8,569,253.20	\$42,451.20	\$49,750.55	\$8,561,953.85
03/27/2019	\$8,561,953.85	\$46,117.32	\$9,030.38	\$8,599,040.79
03/28/2019	\$8,599,040.79	\$44,869.64	\$27,708.15	\$8,616,202.28
03/29/2019	\$8,616,202.28	\$4,325,324.73	\$3,407,928.07	\$9,533,598.94
03/30/2019	\$9,533,598.94	\$35.36	\$0.00	\$9,533,634.30
03/31/2019	\$9,533,634.30	\$1,750.99	\$0.00	\$9,535,385.29
Totals	\$9,665,493.45	\$5,514,138.14	\$5,644,246.30	\$9,535,385.29
Account Summary				
Ending Balance:	\$9,535,385.29	Minimum Balance:	\$8,561,953.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,918,428.86	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,197,126.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$17,112.15			
Administrative Fee:	(\$156.23)			
Cash Management Fee:	(\$256.68)			
Adjusted Interest:	\$16,699.25			
Balance Including Interest:	\$9,552,084.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
03/01/2019	\$3,436,110.93	\$0.00	\$0.00	\$3,436,110.93
03/02/2019	\$3,436,110.93	\$0.00	\$0.00	\$3,436,110.93
03/03/2019	\$3,436,110.93	\$0.00	\$0.00	\$3,436,110.93
03/04/2019	\$3,436,110.93	\$0.00	\$0.00	\$3,436,110.93
03/05/2019	\$3,436,110.93	\$88,706.60	\$0.00	\$3,524,817.53
03/06/2019	\$3,524,817.53	\$6,355.57	\$0.00	\$3,531,173.10
03/07/2019	\$3,531,173.10	\$14,924.78	\$0.00	\$3,546,097.88
03/08/2019	\$3,546,097.88	\$19,626.57	\$0.00	\$3,565,724.45
03/09/2019	\$3,565,724.45	\$0.00	\$0.00	\$3,565,724.45
03/10/2019	\$3,565,724.45	\$0.00	\$0.00	\$3,565,724.45
03/11/2019	\$3,565,724.45	\$30,811.41	\$0.00	\$3,596,535.86
03/12/2019	\$3,596,535.86	\$16,060.52	\$0.00	\$3,612,596.38
03/13/2019	\$3,612,596.38	\$770.57	\$0.00	\$3,613,366.95
03/14/2019	\$3,613,366.95	\$16,243.13	\$0.00	\$3,629,610.08
03/15/2019	\$3,629,610.08	\$11,315.94	\$0.00	\$3,640,926.02
03/16/2019	\$3,640,926.02	\$0.00	\$0.00	\$3,640,926.02
03/17/2019	\$3,640,926.02	\$0.00	\$0.00	\$3,640,926.02
03/18/2019	\$3,640,926.02	\$16,259.83	\$0.00	\$3,657,185.85
03/19/2019	\$3,657,185.85	\$25,247.20	\$0.00	\$3,682,433.05
03/20/2019	\$3,682,433.05	\$10,945.48	\$0.00	\$3,693,378.53
03/21/2019	\$3,693,378.53	\$8,572.00	\$0.00	\$3,701,950.53
03/22/2019	\$3,701,950.53	\$30,691.73	\$0.00	\$3,732,642.26
03/23/2019	\$3,732,642.26	\$0.00	\$0.00	\$3,732,642.26
03/24/2019	\$3,732,642.26	\$0.00	\$0.00	\$3,732,642.26
03/25/2019	\$3,732,642.26	\$11,955.81	\$236.35	\$3,744,361.72
03/26/2019	\$3,744,361.72	\$16,840.25	\$0.00	\$3,761,201.97
03/27/2019	\$3,761,201.97	\$15,958.30	\$0.00	\$3,777,160.27
03/28/2019	\$3,777,160.27	\$18,599.07	\$665.60	\$3,795,093.74
03/29/2019	\$3,795,093.74	\$19,961.41	\$0.00	\$3,815,055.15
03/30/2019	\$3,815,055.15	\$0.00	\$0.00	\$3,815,055.15
03/31/2019	\$3,815,055.15	\$935.83	\$0.00	\$3,815,990.98
Totals	\$3,436,110.93	\$380,782.00	\$901.95	\$3,815,990.98
Account Summary				
Ending Balance:	\$3,815,990.98	Minimum Balance:	\$3,436,110.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,815,990.98	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,641,141.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$6,774.70			
Administrative Fee:	(\$61.85)			
Cash Management Fee:	(\$101.62)			
Adjusted Interest:	\$6,611.23			
Balance Including Interest:	\$3,822,602.21			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
03/01/2019	\$1,421,579.08	\$2,392.26	\$0.00	\$1,423,971.34
03/02/2019	\$1,423,971.34	\$0.00	\$0.00	\$1,423,971.34
03/03/2019	\$1,423,971.34	\$0.00	\$0.00	\$1,423,971.34
03/04/2019	\$1,423,971.34	\$0.00	\$0.00	\$1,423,971.34
03/05/2019	\$1,423,971.34	\$47.79	\$0.00	\$1,424,019.13
03/06/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/07/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/08/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/09/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/10/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/11/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/12/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/13/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/14/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/15/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/16/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/17/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/18/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/19/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/20/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/21/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/22/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/23/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/24/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/25/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/26/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/27/2019	\$1,424,019.13	\$0.00	\$0.00	\$1,424,019.13
03/28/2019	\$1,424,019.13	\$58.87	\$0.00	\$1,424,078.00
03/29/2019	\$1,424,078.00	\$0.00	\$0.00	\$1,424,078.00
03/30/2019	\$1,424,078.00	\$5.36	\$0.00	\$1,424,083.36
03/31/2019	\$1,424,083.36	\$0.06	\$0.00	\$1,424,083.42
Totals	\$1,421,579.08	\$2,504.34	\$0.00	\$1,424,083.42
Account Summary				
Ending Balance:	\$1,424,083.42	Minimum Balance:	\$1,423,971.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,424,083.42	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,424,020.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$2,649.53			
Administrative Fee:	(\$24.19)			
Cash Management Fee:	(\$39.74)			
Adjusted Interest:	\$2,585.60			
Balance Including Interest:	\$1,426,669.02			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
03/01/2019	\$15,086,200.22	\$25,321.63	\$225.05	\$15,111,296.80
03/02/2019	\$15,111,296.80	\$0.00	\$0.00	\$15,111,296.80
03/03/2019	\$15,111,296.80	\$0.00	\$0.00	\$15,111,296.80
03/04/2019	\$15,111,296.80	\$0.00	\$1,066.66	\$15,110,230.14
03/05/2019	\$15,110,230.14	\$76,839.87	\$1,087.23	\$15,185,982.78
03/06/2019	\$15,185,982.78	\$5,511.33	\$0.00	\$15,191,494.11
03/07/2019	\$15,191,494.11	\$12,933.36	\$0.00	\$15,204,427.47
03/08/2019	\$15,204,427.47	\$16,976.50	\$0.00	\$15,221,403.97
03/09/2019	\$15,221,403.97	\$0.00	\$0.00	\$15,221,403.97
03/10/2019	\$15,221,403.97	\$0.00	\$0.00	\$15,221,403.97
03/11/2019	\$15,221,403.97	\$26,706.02	\$0.00	\$15,248,109.99
03/12/2019	\$15,248,109.99	\$13,927.14	\$253,458.34	\$15,008,578.79
03/13/2019	\$15,008,578.79	\$661.45	\$12,863.74	\$14,996,376.50
03/14/2019	\$14,996,376.50	\$14,071.73	\$6,218.90	\$15,004,229.33
03/15/2019	\$15,004,229.33	\$9,784.21	\$0.00	\$15,014,013.54
03/16/2019	\$15,014,013.54	\$0.00	\$0.00	\$15,014,013.54
03/17/2019	\$15,014,013.54	\$0.00	\$0.00	\$15,014,013.54
03/18/2019	\$15,014,013.54	\$14,025.49	\$1,066.66	\$15,026,972.37
03/19/2019	\$15,026,972.37	\$21,853.32	\$0.00	\$15,048,825.69
03/20/2019	\$15,048,825.69	\$9,491.55	\$1,510.15	\$15,056,807.09
03/21/2019	\$15,056,807.09	\$7,433.35	\$0.00	\$15,064,240.44
03/22/2019	\$15,064,240.44	\$26,579.58	\$0.00	\$15,090,820.02
03/23/2019	\$15,090,820.02	\$0.00	\$0.00	\$15,090,820.02
03/24/2019	\$15,090,820.02	\$0.00	\$0.00	\$15,090,820.02
03/25/2019	\$15,090,820.02	\$10,362.68	\$462.58	\$15,100,720.12
03/26/2019	\$15,100,720.12	\$14,603.29	\$14,234.97	\$15,101,088.44
03/27/2019	\$15,101,088.44	\$13,821.34	\$6,622.90	\$15,108,286.88
03/28/2019	\$15,108,286.88	\$16,057.42	\$7,710.38	\$15,116,633.92
03/29/2019	\$15,116,633.92	\$19,957.52	\$0.00	\$15,136,591.44
03/30/2019	\$15,136,591.44	\$20.89	\$0.00	\$15,136,612.33
03/31/2019	\$15,136,612.33	\$799.62	\$0.00	\$15,137,411.95
Totals	\$15,086,200.22	\$357,739.29	\$306,527.56	\$15,137,411.95
Account Summary				
Ending Balance:	\$15,137,411.95	Minimum Balance:	\$14,996,376.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,248,109.99	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$15,106,329.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$28,106.80			
Administrative Fee:	(\$256.60)			
Cash Management Fee:	(\$421.59)			
Adjusted Interest:	\$27,428.62			
Balance Including Interest:	\$15,164,840.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	2.190703 %
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
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Balance Including Interest:	\$0.03
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.11

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
03/01/2019	\$933,486.23	\$9,287.35	\$1,215.76	\$941,557.82
03/02/2019	\$941,557.82	\$0.00	\$0.00	\$941,557.82
03/03/2019	\$941,557.82	\$0.00	\$0.00	\$941,557.82
03/04/2019	\$941,557.82	\$0.00	\$1,072.35	\$940,485.47
03/05/2019	\$940,485.47	\$4,171.44	\$22,293.29	\$922,363.62
03/06/2019	\$922,363.62	\$0.00	\$0.00	\$922,363.62
03/07/2019	\$922,363.62	\$0.00	\$7,678.18	\$914,685.44
03/08/2019	\$914,685.44	\$12,878.15	\$65.00	\$927,498.59
03/09/2019	\$927,498.59	\$0.00	\$0.00	\$927,498.59
03/10/2019	\$927,498.59	\$0.00	\$0.00	\$927,498.59
03/11/2019	\$927,498.59	\$0.00	\$0.00	\$927,498.59
03/12/2019	\$927,498.59	\$70.75	\$54,664.99	\$872,904.35
03/13/2019	\$872,904.35	\$4,363.00	\$400.00	\$876,867.35
03/14/2019	\$876,867.35	\$4,130.69	\$3,249.92	\$877,748.12
03/15/2019	\$877,748.12	\$62.75	\$3,897.23	\$873,913.64
03/16/2019	\$873,913.64	\$0.00	\$0.00	\$873,913.64
03/17/2019	\$873,913.64	\$0.00	\$0.00	\$873,913.64
03/18/2019	\$873,913.64	\$0.00	\$155.04	\$873,758.60
03/19/2019	\$873,758.60	\$0.00	\$117.49	\$873,641.11
03/20/2019	\$873,641.11	\$2,901.41	\$440.01	\$876,102.51
03/21/2019	\$876,102.51	\$665.00	\$22,923.00	\$853,844.51
03/22/2019	\$853,844.51	\$67,289.30	\$0.00	\$921,133.81
03/23/2019	\$921,133.81	\$0.00	\$0.00	\$921,133.81
03/24/2019	\$921,133.81	\$0.00	\$0.00	\$921,133.81
03/25/2019	\$921,133.81	\$0.00	\$25,543.73	\$895,590.08
03/26/2019	\$895,590.08	\$0.00	\$1,786.86	\$893,803.22
03/27/2019	\$893,803.22	\$2,253.00	\$22,368.61	\$873,687.61
03/28/2019	\$873,687.61	\$7,153.00	\$0.00	\$880,840.61
03/29/2019	\$880,840.61	\$3,265.71	\$1,102.33	\$883,003.99
03/30/2019	\$883,003.99	\$5.71	\$0.00	\$883,009.70
03/31/2019	\$883,009.70	\$0.00	\$0.00	\$883,009.70
Totals	\$933,486.23	\$118,497.26	\$168,973.79	\$883,009.70
Account Summary				
Ending Balance:	\$883,009.70	Minimum Balance:	\$853,844.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,557.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$900,565.15	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,675.58			
Administrative Fee:	(\$15.30)			
Cash Management Fee:	(\$25.13)			
Adjusted Interest:	\$1,635.15			
Balance Including Interest:	\$884,644.85			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
03/01/2019	\$58,136.07	\$97.83	\$0.00	\$58,233.90
03/02/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/03/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/04/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/05/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/06/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/07/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/08/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/09/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/10/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/11/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/12/2019	\$58,233.90	\$0.00	\$0.00	\$58,233.90
03/13/2019	\$58,233.90	\$500.00	\$0.00	\$58,733.90
03/14/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/15/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/16/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/17/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/18/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/19/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/20/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/21/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/22/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/23/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/24/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/25/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/26/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/27/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/28/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/29/2019	\$58,733.90	\$0.00	\$0.00	\$58,733.90
03/30/2019	\$58,733.90	\$0.60	\$0.00	\$58,734.50
03/31/2019	\$58,734.50	\$0.00	\$0.00	\$58,734.50
Totals	\$58,136.07	\$598.43	\$0.00	\$58,734.50
Account Summary				
Ending Balance:	\$58,734.50	Minimum Balance:	\$58,233.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,734.50	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$58,540.39	Charge Rate: 0.019912 %
				Cash Mgmt Rate: 0.032784 %
Gross Earnings:	\$108.92			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.63)			
Adjusted Interest:	\$106.30			
Balance Including Interest:	\$58,840.80			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
03/01/2019	\$39,248,282.08	\$167,566.82	\$33,021.41	\$39,382,827.49
03/02/2019	\$39,382,827.49	\$0.00	\$0.00	\$39,382,827.49
03/03/2019	\$39,382,827.49	\$0.00	\$0.00	\$39,382,827.49
03/04/2019	\$39,382,827.49	\$35,039.71	\$473,799.41	\$38,944,067.79
03/05/2019	\$38,944,067.79	\$362,602.89	\$676,717.16	\$38,629,953.52
03/06/2019	\$38,629,953.52	\$34,759.83	\$548,730.26	\$38,115,983.09
03/07/2019	\$38,115,983.09	\$170,210.43	\$346,642.34	\$37,939,551.18
03/08/2019	\$37,939,551.18	\$226,917.74	\$145,975.90	\$38,020,493.02
03/09/2019	\$38,020,493.02	\$0.00	\$0.00	\$38,020,493.02
03/10/2019	\$38,020,493.02	\$0.00	\$0.00	\$38,020,493.02
03/11/2019	\$38,020,493.02	\$70,590.47	\$4,230,709.96	\$33,860,373.53
03/12/2019	\$33,860,373.53	\$152,199.64	\$875,894.75	\$33,136,678.42
03/13/2019	\$33,136,678.42	\$20,690.59	\$953,210.05	\$32,204,158.96
03/14/2019	\$32,204,158.96	\$138,224.85	\$133,100.51	\$32,209,283.30
03/15/2019	\$32,209,283.30	\$194,578.10	\$132,084.29	\$32,271,777.11
03/16/2019	\$32,271,777.11	\$0.00	\$0.00	\$32,271,777.11
03/17/2019	\$32,271,777.11	\$0.00	\$0.00	\$32,271,777.11
03/18/2019	\$32,271,777.11	\$89,224.00	\$20,670.18	\$32,340,330.93
03/19/2019	\$32,340,330.93	\$72,303.71	\$617,931.73	\$31,794,702.91
03/20/2019	\$31,794,702.91	\$47,124.18	\$70,184.52	\$31,771,642.57
03/21/2019	\$31,771,642.57	\$161,142.96	\$68,743.32	\$31,864,042.21
03/22/2019	\$31,864,042.21	\$70,328.34	\$48,242.65	\$31,886,127.90
03/23/2019	\$31,886,127.90	\$0.00	\$0.00	\$31,886,127.90
03/24/2019	\$31,886,127.90	\$0.00	\$0.00	\$31,886,127.90
03/25/2019	\$31,886,127.90	\$80,906.99	\$215,185.69	\$31,751,849.20
03/26/2019	\$31,751,849.20	\$176,570.47	\$161,403.34	\$31,767,016.33
03/27/2019	\$31,767,016.33	\$80,697.30	\$52,183.92	\$31,795,529.71
03/28/2019	\$31,795,529.71	\$51,140.07	\$55,846.10	\$31,790,823.68
03/29/2019	\$31,790,823.68	\$22,392,815.98	\$14,299,482.06	\$39,884,157.60
03/30/2019	\$39,884,157.60	\$120.17	\$0.00	\$39,884,277.77
03/31/2019	\$39,884,277.77	\$893.13	\$60,838.19	\$39,824,332.71
Totals	\$39,248,282.08	\$24,796,648.37	\$24,220,597.74	\$39,824,332.71

Account Summary

Ending Balance:	\$39,824,332.71	Minimum Balance:	\$31,751,849.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,884,277.77	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$34,973,949.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$65,072.44
Administrative Fee:	(\$594.08)
Cash Management Fee:	(\$976.07)

Adjusted Interest: \$63,502.32

Balance Including Interest: \$39,887,835.03

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
03/01/2019	\$659,136.84	\$1,109.20	\$0.00	\$660,246.04
03/02/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/03/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/04/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/05/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/06/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/07/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/08/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/09/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/10/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/11/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/12/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/13/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/14/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/15/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/16/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/17/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/18/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/19/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/20/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/21/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/22/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/23/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/24/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/25/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/26/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/27/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/28/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/29/2019	\$660,246.04	\$0.00	\$0.00	\$660,246.04
03/30/2019	\$660,246.04	\$10.99	\$0.00	\$660,257.03
03/31/2019	\$660,257.03	\$0.00	\$0.00	\$660,257.03
Totals	\$659,136.84	\$1,120.19	\$0.00	\$660,257.03

Account Summary

Ending Balance:	\$660,257.03	Minimum Balance:	\$660,246.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,257.03	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$660,246.75	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.032866 %

Gross Earnings:	\$1,228.45
Administrative Fee:	(\$11.22)
Cash Management Fee:	(\$18.43)

Adjusted Interest: \$1,198.80

Balance Including Interest: \$661,455.83

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
03/01/2019	\$19,072,456.50	\$17,846.26	\$0.00	\$19,090,302.76
03/02/2019	\$19,090,302.76	\$0.00	\$0.00	\$19,090,302.76
03/03/2019	\$19,090,302.76	\$0.00	\$0.00	\$19,090,302.76
03/04/2019	\$19,090,302.76	\$0.00	\$12,413.24	\$19,077,889.52
03/05/2019	\$19,077,889.52	\$0.00	\$9,493,511.13	\$9,584,378.39
03/06/2019	\$9,584,378.39	\$0.00	\$194,028.62	\$9,390,349.77
03/07/2019	\$9,390,349.77	\$99,450.67	\$0.00	\$9,489,800.44
03/08/2019	\$9,489,800.44	\$0.00	\$0.00	\$9,489,800.44
03/09/2019	\$9,489,800.44	\$0.00	\$0.00	\$9,489,800.44
03/10/2019	\$9,489,800.44	\$0.00	\$0.00	\$9,489,800.44
03/11/2019	\$9,489,800.44	\$0.00	\$4,151.97	\$9,485,648.47
03/12/2019	\$9,485,648.47	\$0.00	\$3,181.75	\$9,482,466.72
03/13/2019	\$9,482,466.72	\$0.00	\$0.00	\$9,482,466.72
03/14/2019	\$9,482,466.72	\$0.00	\$0.00	\$9,482,466.72
03/15/2019	\$9,482,466.72	\$0.00	\$52,006.53	\$9,430,460.19
03/16/2019	\$9,430,460.19	\$0.00	\$0.00	\$9,430,460.19
03/17/2019	\$9,430,460.19	\$0.00	\$0.00	\$9,430,460.19
03/18/2019	\$9,430,460.19	\$0.00	\$0.00	\$9,430,460.19
03/19/2019	\$9,430,460.19	\$0.00	\$332,894.21	\$9,097,565.98
03/20/2019	\$9,097,565.98	\$0.00	\$74,704.20	\$9,022,861.78
03/21/2019	\$9,022,861.78	\$0.00	\$2,873.61	\$9,019,988.17
03/22/2019	\$9,019,988.17	\$0.00	\$5,664.00	\$9,014,324.17
03/23/2019	\$9,014,324.17	\$0.00	\$0.00	\$9,014,324.17
03/24/2019	\$9,014,324.17	\$0.00	\$0.00	\$9,014,324.17
03/25/2019	\$9,014,324.17	\$0.00	\$107,294.22	\$8,907,029.95
03/26/2019	\$8,907,029.95	\$0.00	\$4,109,495.19	\$4,797,534.76
03/27/2019	\$4,797,534.76	\$0.00	\$294,406.03	\$4,503,128.73
03/28/2019	\$4,503,128.73	\$0.00	\$17,078.00	\$4,486,050.73
03/29/2019	\$4,486,050.73	\$0.00	\$48,145.25	\$4,437,905.48
03/30/2019	\$4,437,905.48	\$993.77	\$0.00	\$4,438,899.25
03/31/2019	\$4,438,899.25	\$9,380,030.86	\$0.00	\$13,818,930.11
Totals	\$19,072,456.50	\$9,498,321.56	\$14,751,847.95	\$13,818,930.11
Account Summary				
Ending Balance:	\$13,818,930.11	Minimum Balance:	\$4,437,905.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,090,302.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,951,951.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$18,516.57			
Administrative Fee:	(\$169.05)			
Cash Management Fee:	(\$277.74)			
Adjusted Interest:	\$18,069.79			
Balance Including Interest:	\$13,836,999.90			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00
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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
03/01/2019	\$197,977,056.86	\$349,550.60	\$0.00	\$198,326,607.46
03/02/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/03/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/04/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/05/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/06/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/07/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/08/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/09/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/10/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/11/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/12/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/13/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/14/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/15/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/16/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/17/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/18/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/19/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/20/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/21/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/22/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/23/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/24/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/25/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/26/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/27/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/28/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/29/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/30/2019	\$198,326,607.46	\$0.00	\$0.00	\$198,326,607.46
03/31/2019	\$198,326,607.46	\$0.00	\$9,380,030.86	\$188,946,576.60
Totals	\$197,977,056.86	\$349,550.60	\$9,380,030.86	\$188,946,576.60
Account Summary				
Ending Balance:	\$188,946,576.60	Minimum Balance:	\$188,946,576.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,326,607.46	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.17	Average Balance:	\$198,024,025.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$368,442.97			
Administrative Fee:	(\$3,363.70)			
Cash Management Fee:	(\$5,526.55)			
Adjusted Interest:	\$359,552.89			
Balance Including Interest:	\$189,306,129.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
03/01/2019	\$871,467.16	\$1,435.23	\$1,199.00	\$871,703.39
03/02/2019	\$871,703.39	\$0.00	\$0.00	\$871,703.39
03/03/2019	\$871,703.39	\$0.00	\$0.00	\$871,703.39
03/04/2019	\$871,703.39	\$0.00	\$2,634.38	\$869,069.01
03/05/2019	\$869,069.01	\$0.00	\$126.00	\$868,943.01
03/06/2019	\$868,943.01	\$0.00	\$3,700.55	\$865,242.46
03/07/2019	\$865,242.46	\$0.00	\$0.00	\$865,242.46
03/08/2019	\$865,242.46	\$0.00	\$0.00	\$865,242.46
03/09/2019	\$865,242.46	\$0.00	\$0.00	\$865,242.46
03/10/2019	\$865,242.46	\$0.00	\$0.00	\$865,242.46
03/11/2019	\$865,242.46	\$0.00	\$540.00	\$864,702.46
03/12/2019	\$864,702.46	\$53,123.41	\$2,314.90	\$915,510.97
03/13/2019	\$915,510.97	\$0.00	\$0.00	\$915,510.97
03/14/2019	\$915,510.97	\$0.00	\$500.00	\$915,010.97
03/15/2019	\$915,010.97	\$0.00	\$11,174.72	\$903,836.25
03/16/2019	\$903,836.25	\$0.00	\$0.00	\$903,836.25
03/17/2019	\$903,836.25	\$0.00	\$0.00	\$903,836.25
03/18/2019	\$903,836.25	\$0.00	\$1,787.50	\$902,048.75
03/19/2019	\$902,048.75	\$0.00	\$7,521.67	\$894,527.08
03/20/2019	\$894,527.08	\$0.00	\$633.65	\$893,893.43
03/21/2019	\$893,893.43	\$0.00	\$4,334.47	\$889,558.96
03/22/2019	\$889,558.96	\$0.00	\$886.73	\$888,672.23
03/23/2019	\$888,672.23	\$0.00	\$0.00	\$888,672.23
03/24/2019	\$888,672.23	\$0.00	\$0.00	\$888,672.23
03/25/2019	\$888,672.23	\$44,352.23	\$500.00	\$932,524.46
03/26/2019	\$932,524.46	\$0.00	\$2,201.05	\$930,323.41
03/27/2019	\$930,323.41	\$0.00	\$10,186.80	\$920,136.61
03/28/2019	\$920,136.61	\$0.00	\$0.00	\$920,136.61
03/29/2019	\$920,136.61	\$0.00	\$20,350.92	\$899,785.69
03/30/2019	\$899,785.69	\$7.80	\$0.00	\$899,793.49
03/31/2019	\$899,793.49	\$53,487.69	\$0.00	\$953,281.18
Totals	\$871,467.16	\$152,406.36	\$70,592.34	\$953,281.18
Account Summary				
Ending Balance:	\$953,281.18	Minimum Balance:	\$864,702.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$953,281.18	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$893,664.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,662.75			
Administrative Fee:	(\$15.18)			
Cash Management Fee:	(\$24.94)			
Adjusted Interest:	\$1,622.63			
Balance Including Interest:	\$954,903.81			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
03/01/2019	\$366,336.01	\$605.23	\$0.00	\$366,941.24
03/02/2019	\$366,941.24	\$0.00	\$0.00	\$366,941.24
03/03/2019	\$366,941.24	\$0.00	\$0.00	\$366,941.24
03/04/2019	\$366,941.24	\$0.00	\$98.79	\$366,842.45
03/05/2019	\$366,842.45	\$0.00	\$0.00	\$366,842.45
03/06/2019	\$366,842.45	\$0.00	\$0.00	\$366,842.45
03/07/2019	\$366,842.45	\$0.00	\$0.00	\$366,842.45
03/08/2019	\$366,842.45	\$0.00	\$0.00	\$366,842.45
03/09/2019	\$366,842.45	\$0.00	\$0.00	\$366,842.45
03/10/2019	\$366,842.45	\$0.00	\$0.00	\$366,842.45
03/11/2019	\$366,842.45	\$0.00	\$2,522.85	\$364,319.60
03/12/2019	\$364,319.60	\$20.00	\$0.00	\$364,339.60
03/13/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/14/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/15/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/16/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/17/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/18/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/19/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/20/2019	\$364,339.60	\$0.00	\$0.00	\$364,339.60
03/21/2019	\$364,339.60	\$0.00	\$67.00	\$364,272.60
03/22/2019	\$364,272.60	\$0.00	\$3,694.34	\$360,578.26
03/23/2019	\$360,578.26	\$0.00	\$0.00	\$360,578.26
03/24/2019	\$360,578.26	\$0.00	\$0.00	\$360,578.26
03/25/2019	\$360,578.26	\$590.00	\$0.00	\$361,168.26
03/26/2019	\$361,168.26	\$0.00	\$0.00	\$361,168.26
03/27/2019	\$361,168.26	\$0.00	\$0.00	\$361,168.26
03/28/2019	\$361,168.26	\$0.00	\$0.00	\$361,168.26
03/29/2019	\$361,168.26	\$0.00	\$0.00	\$361,168.26
03/30/2019	\$361,168.26	\$1.36	\$0.00	\$361,169.62
03/31/2019	\$361,169.62	\$6,944.00	\$0.00	\$368,113.62
Totals	\$366,336.01	\$8,160.59	\$6,382.98	\$368,113.62
Account Summary				
Ending Balance:	\$368,113.62	Minimum Balance:	\$360,578.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,113.62	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$364,297.70	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$677.81			
Administrative Fee:	(\$6.19)			
Cash Management Fee:	(\$10.17)			
Adjusted Interest:	\$661.45			
Balance Including Interest:	\$368,775.07			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
03/01/2019	\$128,212.90	\$215.75	\$0.00	\$128,428.65
03/02/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/03/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/04/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/05/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/06/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/07/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/08/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/09/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/10/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/11/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/12/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/13/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/14/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/15/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/16/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/17/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/18/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/19/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/20/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/21/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/22/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/23/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/24/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/25/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/26/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/27/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/28/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/29/2019	\$128,428.65	\$0.00	\$0.00	\$128,428.65
03/30/2019	\$128,428.65	\$0.93	\$0.00	\$128,429.58
03/31/2019	\$128,429.58	\$0.00	\$0.00	\$128,429.58
Totals	\$128,212.90	\$216.68	\$0.00	\$128,429.58
Account Summary				
Ending Balance:	\$128,429.58	Minimum Balance:	\$128,428.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,429.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$128,428.71	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.032821 %
Gross Earnings:	\$238.95			
Administrative Fee:	(\$2.18)			
Cash Management Fee:	(\$3.58)			
Adjusted Interest:	\$233.19			
Balance Including Interest:	\$128,662.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
03/01/2019	\$4,221,796.21	\$6,184.87	\$0.00	\$4,227,981.08
03/02/2019	\$4,227,981.08	\$0.00	\$0.00	\$4,227,981.08
03/03/2019	\$4,227,981.08	\$0.00	\$0.00	\$4,227,981.08
03/04/2019	\$4,227,981.08	\$0.00	\$0.00	\$4,227,981.08
03/05/2019	\$4,227,981.08	\$234,795.36	\$0.00	\$4,462,776.44
03/06/2019	\$4,462,776.44	\$21,323.98	\$316.16	\$4,483,784.26
03/07/2019	\$4,483,784.26	\$77,319.71	\$692.36	\$4,560,411.61
03/08/2019	\$4,560,411.61	\$74,584.91	\$0.00	\$4,634,996.52
03/09/2019	\$4,634,996.52	\$0.00	\$0.00	\$4,634,996.52
03/10/2019	\$4,634,996.52	\$0.00	\$0.00	\$4,634,996.52
03/11/2019	\$4,634,996.52	\$82,346.10	\$0.00	\$4,717,342.62
03/12/2019	\$4,717,342.62	\$234,583.74	\$216.75	\$4,951,709.61
03/13/2019	\$4,951,709.61	\$30,002.27	\$0.00	\$4,981,711.88
03/14/2019	\$4,981,711.88	\$126,288.83	\$0.00	\$5,108,000.71
03/15/2019	\$5,108,000.71	\$42,726.47	\$0.00	\$5,150,727.18
03/16/2019	\$5,150,727.18	\$0.00	\$0.00	\$5,150,727.18
03/17/2019	\$5,150,727.18	\$0.00	\$0.00	\$5,150,727.18
03/18/2019	\$5,150,727.18	\$118,410.77	\$0.00	\$5,269,137.95
03/19/2019	\$5,269,137.95	\$83,484.54	\$0.00	\$5,352,622.49
03/20/2019	\$5,352,622.49	\$56,556.06	\$0.00	\$5,409,178.55
03/21/2019	\$5,409,178.55	\$13,234.99	\$986.93	\$5,421,426.61
03/22/2019	\$5,421,426.61	\$92,300.19	\$0.00	\$5,513,726.80
03/23/2019	\$5,513,726.80	\$0.00	\$0.00	\$5,513,726.80
03/24/2019	\$5,513,726.80	\$0.00	\$0.00	\$5,513,726.80
03/25/2019	\$5,513,726.80	\$95,464.05	\$889.26	\$5,608,301.59
03/26/2019	\$5,608,301.59	\$32,359.19	\$575.62	\$5,640,085.16
03/27/2019	\$5,640,085.16	\$113,066.68	\$5,620.86	\$5,747,530.98
03/28/2019	\$5,747,530.98	\$68,236.46	\$0.00	\$5,815,767.44
03/29/2019	\$5,815,767.44	\$279,992.67	\$0.00	\$6,095,760.11
03/30/2019	\$6,095,760.11	\$111.61	\$0.00	\$6,095,871.72
03/31/2019	\$6,095,871.72	\$1,138.51	\$648.45	\$6,096,361.78
Totals	\$4,221,796.21	\$1,884,511.96	\$9,946.39	\$6,096,361.78

Account Summary

Ending Balance:	\$6,096,361.78	Minimum Balance:	\$4,227,981.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,096,361.78	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,117,034.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$9,520.74
Administrative Fee:	(\$86.92)
Cash Management Fee:	(\$142.81)

Adjusted Interest: \$9,291.01

Balance Including Interest: \$6,105,652.79

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
03/01/2019	\$1,684,902.70	\$4,772.20	\$5,080.44	\$1,684,594.46
03/02/2019	\$1,684,594.46	\$0.00	\$0.00	\$1,684,594.46
03/03/2019	\$1,684,594.46	\$0.00	\$0.00	\$1,684,594.46
03/04/2019	\$1,684,594.46	\$1,967.35	\$12,360.12	\$1,674,201.69
03/05/2019	\$1,674,201.69	\$52,417.90	\$29,806.28	\$1,696,813.31
03/06/2019	\$1,696,813.31	\$6,871.48	\$32,343.16	\$1,671,341.63
03/07/2019	\$1,671,341.63	\$16,628.51	\$44,053.90	\$1,643,916.24
03/08/2019	\$1,643,916.24	\$14,256.33	\$137,927.55	\$1,520,245.02
03/09/2019	\$1,520,245.02	\$0.00	\$0.00	\$1,520,245.02
03/10/2019	\$1,520,245.02	\$0.00	\$0.00	\$1,520,245.02
03/11/2019	\$1,520,245.02	\$9,685.70	\$53,859.60	\$1,476,071.12
03/12/2019	\$1,476,071.12	\$19,020.48	\$1,162.35	\$1,493,929.25
03/13/2019	\$1,493,929.25	\$5,829.60	\$1,500.00	\$1,498,258.85
03/14/2019	\$1,498,258.85	\$16,557.34	\$367.08	\$1,514,449.11
03/15/2019	\$1,514,449.11	\$8,617.10	\$7,687.36	\$1,515,378.85
03/16/2019	\$1,515,378.85	\$0.00	\$0.00	\$1,515,378.85
03/17/2019	\$1,515,378.85	\$0.00	\$0.00	\$1,515,378.85
03/18/2019	\$1,515,378.85	\$33,018.07	\$0.00	\$1,548,396.92
03/19/2019	\$1,548,396.92	\$18,886.27	\$57,181.81	\$1,510,101.38
03/20/2019	\$1,510,101.38	\$28,655.46	\$40,031.89	\$1,498,724.95
03/21/2019	\$1,498,724.95	\$5,030.22	\$13,234.00	\$1,490,521.17
03/22/2019	\$1,490,521.17	\$13,769.57	\$48,882.15	\$1,455,408.59
03/23/2019	\$1,455,408.59	\$0.00	\$0.00	\$1,455,408.59
03/24/2019	\$1,455,408.59	\$0.00	\$0.00	\$1,455,408.59
03/25/2019	\$1,455,408.59	\$20,862.94	\$2,827.13	\$1,473,444.40
03/26/2019	\$1,473,444.40	\$5,798.27	\$1,838.52	\$1,477,404.15
03/27/2019	\$1,477,404.15	\$9,997.47	\$63.00	\$1,487,338.62
03/28/2019	\$1,487,338.62	\$77,082.87	\$73.77	\$1,564,347.72
03/29/2019	\$1,564,347.72	\$1,516,710.79	\$1,248,731.36	\$1,832,327.15
03/30/2019	\$1,832,327.15	\$6.53	\$0.00	\$1,832,333.68
03/31/2019	\$1,832,333.68	\$34.14	\$0.00	\$1,832,367.82
Totals	\$1,684,902.70	\$1,886,476.59	\$1,739,011.47	\$1,832,367.82
Account Summary				
Ending Balance:	\$1,832,367.82	Minimum Balance:	\$1,455,408.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,832,367.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,572,360.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$2,925.53			
Administrative Fee:	(\$26.71)			
Cash Management Fee:	(\$43.88)			
Adjusted Interest:	\$2,854.94			
Balance Including Interest:	\$1,835,222.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
03/01/2019	\$41,497.26	\$69.83	\$0.00	\$41,567.09
03/02/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/03/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/04/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/05/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/06/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/07/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/08/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/09/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/10/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/11/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/12/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/13/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/14/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/15/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/16/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/17/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/18/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/19/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/20/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/21/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/22/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/23/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/24/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/25/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/26/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/27/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/28/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/29/2019	\$41,567.09	\$0.00	\$0.00	\$41,567.09
03/30/2019	\$41,567.09	\$0.53	\$0.00	\$41,567.62
03/31/2019	\$41,567.62	\$0.00	\$0.00	\$41,567.62
Totals	\$41,497.26	\$70.36	\$0.00	\$41,567.62
Account Summary				
Ending Balance:	\$41,567.62	Minimum Balance:	\$41,567.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,567.62	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$41,567.12	Charge Rate: 0.020111 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$77.34			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.47			
Balance Including Interest:	\$41,643.09			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
03/01/2019	\$3,811,190.19	\$6,531.33	\$0.00	\$3,817,721.52
03/02/2019	\$3,817,721.52	\$0.00	\$0.00	\$3,817,721.52
03/03/2019	\$3,817,721.52	\$0.00	\$0.00	\$3,817,721.52
03/04/2019	\$3,817,721.52	\$0.00	\$7,493.40	\$3,810,228.12
03/05/2019	\$3,810,228.12	\$9,387.72	\$22,379.82	\$3,797,236.02
03/06/2019	\$3,797,236.02	\$401.65	\$319.30	\$3,797,318.37
03/07/2019	\$3,797,318.37	\$3,365.97	\$0.00	\$3,800,684.34
03/08/2019	\$3,800,684.34	\$2,588.44	\$0.00	\$3,803,272.78
03/09/2019	\$3,803,272.78	\$0.00	\$0.00	\$3,803,272.78
03/10/2019	\$3,803,272.78	\$0.00	\$0.00	\$3,803,272.78
03/11/2019	\$3,803,272.78	\$1,623.97	\$0.00	\$3,804,896.75
03/12/2019	\$3,804,896.75	\$3,507.92	\$0.00	\$3,808,404.67
03/13/2019	\$3,808,404.67	\$794.42	\$0.00	\$3,809,199.09
03/14/2019	\$3,809,199.09	\$3,282.96	\$0.00	\$3,812,482.05
03/15/2019	\$3,812,482.05	\$1,626.90	\$0.00	\$3,814,108.95
03/16/2019	\$3,814,108.95	\$0.00	\$0.00	\$3,814,108.95
03/17/2019	\$3,814,108.95	\$0.00	\$0.00	\$3,814,108.95
03/18/2019	\$3,814,108.95	\$4,103.57	\$0.00	\$3,818,212.52
03/19/2019	\$3,818,212.52	\$2,958.92	\$61.06	\$3,821,110.38
03/20/2019	\$3,821,110.38	\$2,637.31	\$0.00	\$3,823,747.69
03/21/2019	\$3,823,747.69	\$522.50	\$52.89	\$3,824,217.30
03/22/2019	\$3,824,217.30	\$2,434.60	\$34,107.03	\$3,792,544.87
03/23/2019	\$3,792,544.87	\$0.00	\$0.00	\$3,792,544.87
03/24/2019	\$3,792,544.87	\$0.00	\$0.00	\$3,792,544.87
03/25/2019	\$3,792,544.87	\$4,438.88	\$4,820.95	\$3,792,162.80
03/26/2019	\$3,792,162.80	\$459.51	\$0.00	\$3,792,622.31
03/27/2019	\$3,792,622.31	\$1,591.03	\$0.00	\$3,794,213.34
03/28/2019	\$3,794,213.34	\$1,867.12	\$67,430.25	\$3,728,650.21
03/29/2019	\$3,728,650.21	\$2,155.55	\$0.00	\$3,730,805.76
03/30/2019	\$3,730,805.76	\$11.28	\$0.00	\$3,730,817.04
03/31/2019	\$3,730,817.04	\$8.37	\$0.00	\$3,730,825.41
Totals	\$3,811,190.19	\$56,299.92	\$136,664.70	\$3,730,825.41
Account Summary				
Ending Balance:	\$3,730,825.41	Minimum Balance:	\$3,728,650.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,824,217.30	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,797,121.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$7,064.92			
Administrative Fee:	(\$64.50)			
Cash Management Fee:	(\$105.97)			
Adjusted Interest:	\$6,894.45			
Balance Including Interest:	\$3,737,719.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
03/01/2019	\$239,420.76	\$504.45	\$1,015.00	\$238,910.21
03/02/2019	\$238,910.21	\$0.00	\$0.00	\$238,910.21
03/03/2019	\$238,910.21	\$0.00	\$0.00	\$238,910.21
03/04/2019	\$238,910.21	\$0.00	\$2,555.45	\$236,354.76
03/05/2019	\$236,354.76	\$1,632.50	\$400.00	\$237,587.26
03/06/2019	\$237,587.26	\$657.48	\$461.54	\$237,783.20
03/07/2019	\$237,783.20	\$490.00	\$30.00	\$238,243.20
03/08/2019	\$238,243.20	\$1,330.00	\$8,724.26	\$230,848.94
03/09/2019	\$230,848.94	\$0.00	\$0.00	\$230,848.94
03/10/2019	\$230,848.94	\$0.00	\$0.00	\$230,848.94
03/11/2019	\$230,848.94	\$0.00	\$0.00	\$230,848.94
03/12/2019	\$230,848.94	\$180.00	\$0.00	\$231,028.94
03/13/2019	\$231,028.94	\$870.85	\$0.00	\$231,899.79
03/14/2019	\$231,899.79	\$5.00	\$0.00	\$231,904.79
03/15/2019	\$231,904.79	\$0.00	\$2,816.09	\$229,088.70
03/16/2019	\$229,088.70	\$0.00	\$0.00	\$229,088.70
03/17/2019	\$229,088.70	\$0.00	\$0.00	\$229,088.70
03/18/2019	\$229,088.70	\$3,324.34	\$238.95	\$232,174.09
03/19/2019	\$232,174.09	\$431.85	\$6,978.74	\$225,627.20
03/20/2019	\$225,627.20	\$1,375.38	\$29.17	\$226,973.41
03/21/2019	\$226,973.41	\$43.00	\$77.42	\$226,938.99
03/22/2019	\$226,938.99	\$1,104.55	\$215.00	\$227,828.54
03/23/2019	\$227,828.54	\$0.00	\$0.00	\$227,828.54
03/24/2019	\$227,828.54	\$0.00	\$0.00	\$227,828.54
03/25/2019	\$227,828.54	\$0.00	\$659.58	\$227,168.96
03/26/2019	\$227,168.96	\$1,113.81	\$1,563.00	\$226,719.77
03/27/2019	\$226,719.77	\$3.00	\$0.00	\$226,722.77
03/28/2019	\$226,722.77	\$1,435.58	\$1,249.48	\$226,908.87
03/29/2019	\$226,908.87	\$1,278.00	\$0.00	\$228,186.87
03/30/2019	\$228,186.87	\$1.68	\$0.00	\$228,188.55
03/31/2019	\$228,188.55	\$0.00	\$0.00	\$228,188.55
Totals	\$239,420.76	\$15,781.47	\$27,013.68	\$228,188.55
Account Summary				
Ending Balance:	\$228,188.55	Minimum Balance:	\$225,627.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,910.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$230,950.91	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.032883 %
Gross Earnings:	\$429.70			
Administrative Fee:	(\$3.92)			
Cash Management Fee:	(\$6.45)			
Adjusted Interest:	\$419.33			
Balance Including Interest:	\$228,607.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
03/01/2019	\$137,869.75	\$88.96	\$0.00	\$137,958.71
03/02/2019	\$137,958.71	\$0.00	\$0.00	\$137,958.71
03/03/2019	\$137,958.71	\$0.00	\$0.00	\$137,958.71
03/04/2019	\$137,958.71	\$0.00	\$0.00	\$137,958.71
03/05/2019	\$137,958.71	\$38,980.86	\$0.00	\$176,939.57
03/06/2019	\$176,939.57	\$1,669.80	\$0.00	\$178,609.37
03/07/2019	\$178,609.37	\$13,965.19	\$0.00	\$192,574.56
03/08/2019	\$192,574.56	\$10,752.79	\$0.00	\$203,327.35
03/09/2019	\$203,327.35	\$0.00	\$0.00	\$203,327.35
03/10/2019	\$203,327.35	\$0.00	\$0.00	\$203,327.35
03/11/2019	\$203,327.35	\$6,748.21	\$0.00	\$210,075.56
03/12/2019	\$210,075.56	\$14,574.28	\$0.00	\$224,649.84
03/13/2019	\$224,649.84	\$3,313.21	\$0.00	\$227,963.05
03/14/2019	\$227,963.05	\$13,624.29	\$0.00	\$241,587.34
03/15/2019	\$241,587.34	\$6,754.95	\$0.00	\$248,342.29
03/16/2019	\$248,342.29	\$0.00	\$0.00	\$248,342.29
03/17/2019	\$248,342.29	\$0.00	\$0.00	\$248,342.29
03/18/2019	\$248,342.29	\$17,052.93	\$0.00	\$265,395.22
03/19/2019	\$265,395.22	\$12,275.24	\$271.25	\$277,399.21
03/20/2019	\$277,399.21	\$10,958.23	\$0.00	\$288,357.44
03/21/2019	\$288,357.44	\$2,168.62	\$219.79	\$290,306.27
03/22/2019	\$290,306.27	\$10,104.21	\$0.00	\$300,410.48
03/23/2019	\$300,410.48	\$0.00	\$0.00	\$300,410.48
03/24/2019	\$300,410.48	\$0.00	\$0.00	\$300,410.48
03/25/2019	\$300,410.48	\$18,438.66	\$1,096.53	\$317,752.61
03/26/2019	\$317,752.61	\$1,900.91	\$0.00	\$319,653.52
03/27/2019	\$319,653.52	\$6,607.55	\$0.00	\$326,261.07
03/28/2019	\$326,261.07	\$7,748.94	\$74.46	\$333,935.55
03/29/2019	\$333,935.55	\$8,957.98	\$0.00	\$342,893.53
03/30/2019	\$342,893.53	\$27.73	\$0.00	\$342,921.26
03/31/2019	\$342,921.26	\$34.78	\$0.00	\$342,956.04
Totals	\$137,869.75	\$206,748.32	\$1,662.03	\$342,956.04

Account Summary

Ending Balance:	\$342,956.04	Minimum Balance:	\$137,958.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$342,956.04	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$248,655.04	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	\$462.65
Administrative Fee:	(\$4.22)
Cash Management Fee:	(\$6.94)

Adjusted Interest: \$451.49

Balance Including Interest: \$343,407.53

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
03/01/2019	\$31,784,070.87	\$103,649.70	\$35,657.78	\$31,852,062.79
03/02/2019	\$31,852,062.79	\$0.00	\$0.00	\$31,852,062.79
03/03/2019	\$31,852,062.79	\$0.00	\$0.00	\$31,852,062.79
03/04/2019	\$31,852,062.79	\$65,785.40	\$117,432.96	\$31,800,415.23
03/05/2019	\$31,800,415.23	\$235,383.16	\$201,720.11	\$31,834,078.28
03/06/2019	\$31,834,078.28	\$132,782.44	\$815,418.44	\$31,151,442.28
03/07/2019	\$31,151,442.28	\$66,639.03	\$585,268.95	\$30,632,812.36
03/08/2019	\$30,632,812.36	\$308,628.14	\$22,638.41	\$30,918,802.09
03/09/2019	\$30,918,802.09	\$0.00	\$0.00	\$30,918,802.09
03/10/2019	\$30,918,802.09	\$0.00	\$0.00	\$30,918,802.09
03/11/2019	\$30,918,802.09	\$106,348.83	\$173,053.93	\$30,852,096.99
03/12/2019	\$30,852,096.99	\$75,478.19	\$1,127,411.52	\$29,800,163.66
03/13/2019	\$29,800,163.66	\$17,957.90	\$1,287,313.08	\$28,530,808.48
03/14/2019	\$28,530,808.48	\$121,183.11	\$200,407.69	\$28,451,583.90
03/15/2019	\$28,451,583.90	\$92,114.93	\$2,394,789.69	\$26,148,909.14
03/16/2019	\$26,148,909.14	\$0.00	\$0.00	\$26,148,909.14
03/17/2019	\$26,148,909.14	\$0.00	\$0.00	\$26,148,909.14
03/18/2019	\$26,148,909.14	\$86,382.73	\$81,318.66	\$26,153,973.21
03/19/2019	\$26,153,973.21	\$122,243.33	\$184,949.56	\$26,091,266.98
03/20/2019	\$26,091,266.98	\$25,855.08	\$110,212.85	\$26,006,909.21
03/21/2019	\$26,006,909.21	\$223,748.93	\$25,423.24	\$26,205,234.90
03/22/2019	\$26,205,234.90	\$209,110.08	\$71,548.02	\$26,342,796.96
03/23/2019	\$26,342,796.96	\$0.00	\$0.00	\$26,342,796.96
03/24/2019	\$26,342,796.96	\$0.00	\$0.00	\$26,342,796.96
03/25/2019	\$26,342,796.96	\$82,863.77	\$73,668.50	\$26,351,992.23
03/26/2019	\$26,351,992.23	\$174,175.84	\$71,340.31	\$26,454,827.76
03/27/2019	\$26,454,827.76	\$150,897.24	\$44,279.96	\$26,561,445.04
03/28/2019	\$26,561,445.04	\$60,182.51	\$491,513.37	\$26,130,114.18
03/29/2019	\$26,130,114.18	\$17,648,061.86	\$12,046,313.45	\$31,731,862.59
03/30/2019	\$31,731,862.59	\$32.39	\$0.00	\$31,731,894.98
03/31/2019	\$31,731,894.98	\$888.34	\$9,054.84	\$31,723,728.48
Totals	\$31,784,070.87	\$20,110,392.93	\$20,170,735.32	\$31,723,728.48

Account Summary

Ending Balance:	\$31,723,728.48	Minimum Balance:	\$26,006,909.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,852,062.79	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$28,838,205.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$53,656.28
Administrative Fee:	(\$489.85)
Cash Management Fee:	(\$804.83)

Adjusted Interest: \$52,361.62

Balance Including Interest: \$31,776,090.10

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
03/01/2019	\$380,986.99	\$641.09	\$0.00	\$381,628.08
03/02/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/03/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/04/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/05/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/06/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/07/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/08/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/09/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/10/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/11/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/12/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/13/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/14/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/15/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/16/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/17/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/18/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/19/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/20/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/21/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/22/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/23/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/24/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/25/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/26/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/27/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/28/2019	\$381,628.08	\$0.00	\$0.00	\$381,628.08
03/29/2019	\$381,628.08	\$140,000.00	\$0.00	\$521,628.08
03/30/2019	\$521,628.08	\$18.95	\$0.00	\$521,647.03
03/31/2019	\$521,647.03	\$0.00	\$0.00	\$521,647.03
Totals	\$380,986.99	\$140,660.04	\$0.00	\$521,647.03

Account Summary

Ending Balance:	\$521,647.03	Minimum Balance:	\$381,628.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,647.03	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$395,177.69	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	\$735.27
Administrative Fee:	(\$6.71)
Cash Management Fee:	(\$11.03)

Adjusted Interest: \$717.53

Balance Including Interest: \$522,364.56

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
03/01/2019	\$8,338,161.85	\$14,156.30	\$191,557.98	\$8,160,760.17
03/02/2019	\$8,160,760.17	\$0.00	\$0.00	\$8,160,760.17
03/03/2019	\$8,160,760.17	\$0.00	\$0.00	\$8,160,760.17
03/04/2019	\$8,160,760.17	\$0.00	\$0.00	\$8,160,760.17
03/05/2019	\$8,160,760.17	\$149,775.72	\$354.05	\$8,310,181.84
03/06/2019	\$8,310,181.84	\$12,218.72	\$12,163.15	\$8,310,237.41
03/07/2019	\$8,310,237.41	\$32,953.08	\$13,886.05	\$8,329,304.44
03/08/2019	\$8,329,304.44	\$37,001.27	\$372,818.16	\$7,993,487.55
03/09/2019	\$7,993,487.55	\$0.00	\$0.00	\$7,993,487.55
03/10/2019	\$7,993,487.55	\$0.00	\$0.00	\$7,993,487.55
03/11/2019	\$7,993,487.55	\$51,692.16	\$1,338.94	\$8,043,840.77
03/12/2019	\$8,043,840.77	\$31,828.39	\$3,938.32	\$8,071,730.84
03/13/2019	\$8,071,730.84	\$7,789.17	\$73,890.72	\$8,005,629.29
03/14/2019	\$8,005,629.29	\$53,623.44	\$3,258.60	\$8,055,994.13
03/15/2019	\$8,055,994.13	\$51,268.11	\$3,208.47	\$8,104,053.77
03/16/2019	\$8,104,053.77	\$0.00	\$0.00	\$8,104,053.77
03/17/2019	\$8,104,053.77	\$0.00	\$0.00	\$8,104,053.77
03/18/2019	\$8,104,053.77	\$41,365.28	\$1,968.20	\$8,143,450.85
03/19/2019	\$8,143,450.85	\$45,067.24	\$36,760.84	\$8,151,757.25
03/20/2019	\$8,151,757.25	\$13,486.13	\$52,089.93	\$8,113,153.45
03/21/2019	\$8,113,153.45	\$9,485.72	\$16,045.17	\$8,106,594.00
03/22/2019	\$8,106,594.00	\$48,430.53	\$5,150.25	\$8,149,874.28
03/23/2019	\$8,149,874.28	\$0.00	\$0.00	\$8,149,874.28
03/24/2019	\$8,149,874.28	\$0.00	\$0.00	\$8,149,874.28
03/25/2019	\$8,149,874.28	\$41,485.45	\$733.07	\$8,190,626.66
03/26/2019	\$8,190,626.66	\$98,829.18	\$32,449.94	\$8,257,005.90
03/27/2019	\$8,257,005.90	\$70,321.95	\$339.71	\$8,326,988.14
03/28/2019	\$8,326,988.14	\$29,977.82	\$13.03	\$8,356,952.93
03/29/2019	\$8,356,952.93	\$29,490.75	\$363.45	\$8,386,080.23
03/30/2019	\$8,386,080.23	\$390.47	\$0.00	\$8,386,470.70
03/31/2019	\$8,386,470.70	\$576.46	\$4,688.32	\$8,382,358.84
Totals	\$8,338,161.85	\$871,213.34	\$827,016.35	\$8,382,358.84
Account Summary				
Ending Balance:	\$8,382,358.84	Minimum Balance:	\$7,993,487.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,386,470.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,171,407.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$15,203.70			
Administrative Fee:	(\$138.80)			
Cash Management Fee:	(\$228.05)			
Adjusted Interest:	\$14,836.86			
Balance Including Interest:	\$8,397,195.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
03/01/2019	\$6,219,581.43	\$11,169.86	\$0.00	\$6,230,751.29
03/02/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/03/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/04/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/05/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/06/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/07/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/08/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/09/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/10/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/11/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/12/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/13/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/14/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/15/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/16/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/17/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/18/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/19/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/20/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/21/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/22/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/23/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/24/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/25/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/26/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/27/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/28/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/29/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/30/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
03/31/2019	\$6,230,751.29	\$0.00	\$0.00	\$6,230,751.29
Totals	\$6,219,581.43	\$11,169.86	\$0.00	\$6,230,751.29
Account Summary				
Ending Balance:	\$6,230,751.29	Minimum Balance:	\$6,230,751.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,230,751.29	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,230,751.29	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.033317 %
Gross Earnings:	\$11,592.92			
Administrative Fee:	(\$107.31)			
Cash Management Fee:	(\$176.31)			
Adjusted Interest:	\$11,309.31			
Balance Including Interest:	\$6,242,060.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
03/01/2019	\$942,313.69	\$1,608.16	\$200.00	\$943,721.85
03/02/2019	\$943,721.85	\$0.00	\$0.00	\$943,721.85
03/03/2019	\$943,721.85	\$0.00	\$0.00	\$943,721.85
03/04/2019	\$943,721.85	\$0.00	\$557.00	\$943,164.85
03/05/2019	\$943,164.85	\$0.00	\$218.42	\$942,946.43
03/06/2019	\$942,946.43	\$0.00	\$21.94	\$942,924.49
03/07/2019	\$942,924.49	\$0.00	\$48,981.48	\$893,943.01
03/08/2019	\$893,943.01	\$0.00	\$100.00	\$893,843.01
03/09/2019	\$893,843.01	\$0.00	\$0.00	\$893,843.01
03/10/2019	\$893,843.01	\$0.00	\$0.00	\$893,843.01
03/11/2019	\$893,843.01	\$0.00	\$250.00	\$893,593.01
03/12/2019	\$893,593.01	\$0.00	\$2,483.25	\$891,109.76
03/13/2019	\$891,109.76	\$0.00	\$300.00	\$890,809.76
03/14/2019	\$890,809.76	\$0.00	\$0.00	\$890,809.76
03/15/2019	\$890,809.76	\$0.00	\$0.00	\$890,809.76
03/16/2019	\$890,809.76	\$0.00	\$0.00	\$890,809.76
03/17/2019	\$890,809.76	\$0.00	\$0.00	\$890,809.76
03/18/2019	\$890,809.76	\$0.00	\$0.00	\$890,809.76
03/19/2019	\$890,809.76	\$0.00	\$4,428.56	\$886,381.20
03/20/2019	\$886,381.20	\$0.00	\$1,460.00	\$884,921.20
03/21/2019	\$884,921.20	\$0.00	\$0.00	\$884,921.20
03/22/2019	\$884,921.20	\$0.00	\$4,360.00	\$880,561.20
03/23/2019	\$880,561.20	\$0.00	\$0.00	\$880,561.20
03/24/2019	\$880,561.20	\$0.00	\$0.00	\$880,561.20
03/25/2019	\$880,561.20	\$0.00	\$658.00	\$879,903.20
03/26/2019	\$879,903.20	\$0.00	\$63.00	\$879,840.20
03/27/2019	\$879,840.20	\$0.00	\$4,170.18	\$875,670.02
03/28/2019	\$875,670.02	\$0.00	\$54,103.15	\$821,566.87
03/29/2019	\$821,566.87	\$0.00	\$140.00	\$821,426.87
03/30/2019	\$821,426.87	\$6.30	\$0.00	\$821,433.17
03/31/2019	\$821,433.17	\$0.00	\$0.00	\$821,433.17
Totals	\$942,313.69	\$1,614.46	\$122,494.98	\$821,433.17
Account Summary				
Ending Balance:	\$821,433.17	Minimum Balance:	\$821,426.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$943,721.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$889,819.85	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,655.60			
Administrative Fee:	(\$15.11)			
Cash Management Fee:	(\$24.83)			
Adjusted Interest:	\$1,615.66			
Balance Including Interest:	\$823,048.83			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
03/01/2019	\$49,108.44	\$82.64	\$0.00	\$49,191.08
03/02/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/03/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/04/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/05/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/06/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/07/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/08/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/09/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/10/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/11/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/12/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/13/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/14/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/15/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/16/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/17/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/18/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/19/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/20/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/21/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/22/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/23/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/24/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/25/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/26/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/27/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/28/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/29/2019	\$49,191.08	\$0.00	\$0.00	\$49,191.08
03/30/2019	\$49,191.08	\$0.54	\$0.00	\$49,191.62
03/31/2019	\$49,191.62	\$0.00	\$0.00	\$49,191.62
Totals	\$49,108.44	\$83.18	\$0.00	\$49,191.62
Account Summary				
Ending Balance:	\$49,191.62	Minimum Balance:	\$49,191.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,191.62	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$49,191.11	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.032792 %
Gross Earnings:	\$91.52			
Administrative Fee:	(\$0.84)			
Cash Management Fee:	(\$1.37)			
Adjusted Interest:	\$89.31			
Balance Including Interest:	\$49,280.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
03/01/2019	\$2,839,346.57	\$6,088.59	\$0.00	\$2,845,435.16
03/02/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/03/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/04/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/05/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/06/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/07/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/08/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/09/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/10/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/11/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/12/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/13/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/14/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/15/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/16/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/17/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/18/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/19/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/20/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/21/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/22/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/23/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/24/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/25/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/26/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/27/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/28/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/29/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/30/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
03/31/2019	\$2,845,435.16	\$0.00	\$0.00	\$2,845,435.16
Totals	\$2,839,346.57	\$6,088.59	\$0.00	\$2,845,435.16
Account Summary				
Ending Balance:	\$2,845,435.16	Minimum Balance:	\$2,845,435.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,845,435.16	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,845,435.16	Charge Rate: 0.020276 %
				Cash Mgmt Rate: 0.033314 %
Gross Earnings:	\$5,294.21			
Administrative Fee:	(\$49.00)			
Cash Management Fee:	(\$80.51)			
Adjusted Interest:	\$5,164.70			
Balance Including Interest:	\$2,850,599.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
03/01/2019	\$221,604.08	\$208.89	\$0.00	\$221,812.97
03/02/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/03/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/04/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/05/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/06/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/07/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/08/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/09/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/10/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/11/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/12/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/13/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/14/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/15/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/16/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/17/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/18/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/19/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/20/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/21/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/22/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/23/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/24/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/25/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/26/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/27/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/28/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/29/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/30/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
03/31/2019	\$221,812.97	\$0.00	\$0.00	\$221,812.97
Totals	\$221,604.08	\$208.89	\$0.00	\$221,812.97
Account Summary				
Ending Balance:	\$221,812.97	Minimum Balance:	\$221,812.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,812.97	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$221,812.97	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.033335 %
Gross Earnings:	\$412.70			
Administrative Fee:	(\$3.82)			
Cash Management Fee:	(\$6.28)			
Adjusted Interest:	\$402.60			
Balance Including Interest:	\$222,215.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
03/01/2019	\$7,958,902.36	\$12,974.77	\$0.00	\$7,971,877.13
03/02/2019	\$7,971,877.13	\$0.00	\$0.00	\$7,971,877.13
03/03/2019	\$7,971,877.13	\$0.00	\$0.00	\$7,971,877.13
03/04/2019	\$7,971,877.13	\$0.00	\$0.00	\$7,971,877.13
03/05/2019	\$7,971,877.13	\$159,219.62	\$0.00	\$8,131,096.75
03/06/2019	\$8,131,096.75	\$13,074.66	\$1,122.06	\$8,143,049.35
03/07/2019	\$8,143,049.35	\$34,928.61	\$743.68	\$8,177,234.28
03/08/2019	\$8,177,234.28	\$40,081.83	\$0.00	\$8,217,316.11
03/09/2019	\$8,217,316.11	\$0.00	\$0.00	\$8,217,316.11
03/10/2019	\$8,217,316.11	\$0.00	\$0.00	\$8,217,316.11
03/11/2019	\$8,217,316.11	\$54,825.58	\$0.00	\$8,272,141.69
03/12/2019	\$8,272,141.69	\$33,764.31	\$0.00	\$8,305,906.00
03/13/2019	\$8,305,906.00	\$8,706.16	\$0.00	\$8,314,612.16
03/14/2019	\$8,314,612.16	\$57,553.52	\$0.00	\$8,372,165.68
03/15/2019	\$8,372,165.68	\$54,367.52	\$0.00	\$8,426,533.20
03/16/2019	\$8,426,533.20	\$0.00	\$0.00	\$8,426,533.20
03/17/2019	\$8,426,533.20	\$0.00	\$0.00	\$8,426,533.20
03/18/2019	\$8,426,533.20	\$44,152.81	\$0.00	\$8,470,686.01
03/19/2019	\$8,470,686.01	\$47,765.82	\$3,774.38	\$8,514,677.45
03/20/2019	\$8,514,677.45	\$14,312.32	\$0.00	\$8,528,989.77
03/21/2019	\$8,528,989.77	\$10,062.63	\$842.51	\$8,538,209.89
03/22/2019	\$8,538,209.89	\$51,327.28	\$0.00	\$8,589,537.17
03/23/2019	\$8,589,537.17	\$0.00	\$0.00	\$8,589,537.17
03/24/2019	\$8,589,537.17	\$0.00	\$0.00	\$8,589,537.17
03/25/2019	\$8,589,537.17	\$44,179.45	\$1,306.43	\$8,632,410.19
03/26/2019	\$8,632,410.19	\$105,127.42	\$0.00	\$8,737,537.61
03/27/2019	\$8,737,537.61	\$74,968.75	\$352.36	\$8,812,154.00
03/28/2019	\$8,812,154.00	\$31,774.49	\$13.55	\$8,843,914.94
03/29/2019	\$8,843,914.94	\$31,370.18	\$0.00	\$8,875,285.12
03/30/2019	\$8,875,285.12	\$90.09	\$0.00	\$8,875,375.21
03/31/2019	\$8,875,375.21	\$611.81	\$7,225.72	\$8,868,761.30
Totals	\$7,958,902.36	\$925,239.63	\$15,380.69	\$8,868,761.30
Account Summary				
Ending Balance:	\$8,868,761.30	Minimum Balance:	\$7,971,877.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,875,375.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,419,415.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$15,665.15			
Administrative Fee:	(\$143.01)			
Cash Management Fee:	(\$234.97)			
Adjusted Interest:	\$15,287.18			
Balance Including Interest:	\$8,884,048.48			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
03/01/2019	\$1,190,329.69	\$1,913.95	\$779.43	\$1,191,464.21
03/02/2019	\$1,191,464.21	\$0.00	\$0.00	\$1,191,464.21
03/03/2019	\$1,191,464.21	\$0.00	\$0.00	\$1,191,464.21
03/04/2019	\$1,191,464.21	\$0.00	\$1,033.39	\$1,190,430.82
03/05/2019	\$1,190,430.82	\$2,181.09	\$16,602.13	\$1,176,009.78
03/06/2019	\$1,176,009.78	\$146.86	\$38,938.21	\$1,137,218.43
03/07/2019	\$1,137,218.43	\$136.22	\$25,398.23	\$1,111,956.42
03/08/2019	\$1,111,956.42	\$485.20	\$658.95	\$1,111,782.67
03/09/2019	\$1,111,782.67	\$0.00	\$0.00	\$1,111,782.67
03/10/2019	\$1,111,782.67	\$0.00	\$0.00	\$1,111,782.67
03/11/2019	\$1,111,782.67	\$268.57	\$2,468.27	\$1,109,582.97
03/12/2019	\$1,109,582.97	\$596.76	\$0.00	\$1,110,179.73
03/13/2019	\$1,110,179.73	\$16.98	\$0.00	\$1,110,196.71
03/14/2019	\$1,110,196.71	\$641.99	\$147.00	\$1,110,691.70
03/15/2019	\$1,110,691.70	\$272.96	\$0.00	\$1,110,964.66
03/16/2019	\$1,110,964.66	\$0.00	\$0.00	\$1,110,964.66
03/17/2019	\$1,110,964.66	\$0.00	\$0.00	\$1,110,964.66
03/18/2019	\$1,110,964.66	\$342.85	\$6,315.00	\$1,104,992.51
03/19/2019	\$1,104,992.51	\$280.64	\$0.00	\$1,105,273.15
03/20/2019	\$1,105,273.15	\$420.95	\$0.00	\$1,105,694.10
03/21/2019	\$1,105,694.10	\$61.89	\$0.00	\$1,105,755.99
03/22/2019	\$1,105,755.99	\$611.01	\$0.00	\$1,106,367.00
03/23/2019	\$1,106,367.00	\$0.00	\$0.00	\$1,106,367.00
03/24/2019	\$1,106,367.00	\$0.00	\$0.00	\$1,106,367.00
03/25/2019	\$1,106,367.00	\$800.79	\$0.00	\$1,107,167.79
03/26/2019	\$1,107,167.79	\$850.47	\$7,375.22	\$1,100,643.04
03/27/2019	\$1,100,643.04	\$264.93	\$0.00	\$1,100,907.97
03/28/2019	\$1,100,907.97	\$4.85	\$0.00	\$1,100,912.82
03/29/2019	\$1,100,912.82	\$207,927.34	\$116,839.61	\$1,192,000.55
03/30/2019	\$1,192,000.55	\$1.72	\$0.00	\$1,192,002.27
03/31/2019	\$1,192,002.27	\$0.00	\$0.00	\$1,192,002.27
Totals	\$1,190,329.69	\$218,228.02	\$216,555.44	\$1,192,002.27
Account Summary				
Ending Balance:	\$1,192,002.27	Minimum Balance:	\$1,100,643.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,192,002.27	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,129,850.15	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$2,102.19			
Administrative Fee:	(\$19.19)			
Cash Management Fee:	(\$31.53)			
Adjusted Interest:	\$2,051.47			
Balance Including Interest:	\$1,194,053.74			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
03/01/2019	\$131,193.39	\$220.78	\$0.00	\$131,414.17
03/02/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/03/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/04/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/05/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/06/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/07/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/08/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/09/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/10/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/11/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/12/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/13/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/14/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/15/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/16/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/17/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/18/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/19/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/20/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/21/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/22/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/23/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/24/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/25/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/26/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/27/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/28/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/29/2019	\$131,414.17	\$0.00	\$0.00	\$131,414.17
03/30/2019	\$131,414.17	\$0.38	\$0.00	\$131,414.55
03/31/2019	\$131,414.55	\$0.00	\$0.00	\$131,414.55
Totals	\$131,193.39	\$221.16	\$0.00	\$131,414.55
Account Summary				
Ending Balance:	\$131,414.55	Minimum Balance:	\$131,414.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,414.55	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$131,414.19	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.032882 %
Gross Earnings:	\$244.51			
Administrative Fee:	(\$2.23)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$238.61			
Balance Including Interest:	\$131,653.16			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
03/01/2019	\$12,766.12	\$21.44	\$71.88	\$12,715.68
03/02/2019	\$12,715.68	\$0.00	\$0.00	\$12,715.68
03/03/2019	\$12,715.68	\$0.00	\$0.00	\$12,715.68
03/04/2019	\$12,715.68	\$0.00	\$0.00	\$12,715.68
03/05/2019	\$12,715.68	\$0.00	\$0.00	\$12,715.68
03/06/2019	\$12,715.68	\$0.00	\$53.80	\$12,661.88
03/07/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/08/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/09/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/10/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/11/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/12/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/13/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/14/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/15/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/16/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/17/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/18/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/19/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/20/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/21/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/22/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/23/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/24/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/25/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/26/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/27/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/28/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/29/2019	\$12,661.88	\$0.00	\$0.00	\$12,661.88
03/30/2019	\$12,661.88	\$0.03	\$0.00	\$12,661.91
03/31/2019	\$12,661.91	\$0.00	\$0.00	\$12,661.91
Totals	\$12,766.12	\$21.47	\$125.68	\$12,661.91
Account Summary				
Ending Balance:	\$12,661.91	Minimum Balance:	\$12,661.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,715.68	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$12,670.56	Charge Rate: 0.020444 %
				Cash Mgmt Rate: 0.032524 %
Gross Earnings:	\$23.58			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$23.01			
Balance Including Interest:	\$12,684.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
03/01/2019	\$2,766.28	\$4.66	\$0.00	\$2,770.94
03/02/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/03/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/04/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/05/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/06/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/07/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/08/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/09/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/10/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/11/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/12/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/13/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/14/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/15/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/16/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/17/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/18/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/19/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/20/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/21/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/22/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/23/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/24/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/25/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/26/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/27/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/28/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/29/2019	\$2,770.94	\$0.00	\$0.00	\$2,770.94
03/30/2019	\$2,770.94	\$0.02	\$0.00	\$2,770.96
03/31/2019	\$2,770.96	\$0.00	\$0.00	\$2,770.96
Totals	\$2,766.28	\$4.68	\$0.00	\$2,770.96
Account Summary				
Ending Balance:	\$2,770.96	Minimum Balance:	\$2,770.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,770.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,770.94	Charge Rate: 0.021246 %
				Cash Mgmt Rate: 0.033993 %
Gross Earnings:	\$5.15			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.02			
Balance Including Interest:	\$2,775.98			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$0.92	Minimum Balance:	\$0.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.92	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.92	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.92

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
03/01/2019	\$48,995,194.88	\$1,778,261.98	\$5,947,125.04	\$44,826,331.82
03/02/2019	\$44,826,331.82	\$0.00	\$0.00	\$44,826,331.82
03/03/2019	\$44,826,331.82	\$0.00	\$0.00	\$44,826,331.82
03/04/2019	\$44,826,331.82	\$250,111.66	\$80,893.75	\$44,995,549.73
03/05/2019	\$44,995,549.73	\$441,530.04	\$128,396.28	\$45,308,683.49
03/06/2019	\$45,308,683.49	\$132,175.17	\$74,581.23	\$45,366,277.43
03/07/2019	\$45,366,277.43	\$340,676.37	\$3,114,346.36	\$42,592,607.44
03/08/2019	\$42,592,607.44	\$289,296.63	\$3,769,100.97	\$39,112,803.10
03/09/2019	\$39,112,803.10	\$0.00	\$0.00	\$39,112,803.10
03/10/2019	\$39,112,803.10	\$0.00	\$0.00	\$39,112,803.10
03/11/2019	\$39,112,803.10	\$654,055.97	\$88,331.39	\$39,678,527.68
03/12/2019	\$39,678,527.68	\$806,739.54	\$344,344.83	\$40,140,922.39
03/13/2019	\$40,140,922.39	\$135,023.79	\$288,677.24	\$39,987,268.94
03/14/2019	\$39,987,268.94	\$324,556.55	\$589,345.91	\$39,722,479.58
03/15/2019	\$39,722,479.58	\$158,957.40	\$32,838.70	\$39,848,598.28
03/16/2019	\$39,848,598.28	\$0.00	\$0.00	\$39,848,598.28
03/17/2019	\$39,848,598.28	\$0.00	\$0.00	\$39,848,598.28
03/18/2019	\$39,848,598.28	\$218,348.60	\$78,031.01	\$39,988,915.87
03/19/2019	\$39,988,915.87	\$233,896.00	\$385,995.33	\$39,836,816.54
03/20/2019	\$39,836,816.54	\$163,784.40	\$295,251.91	\$39,705,349.03
03/21/2019	\$39,705,349.03	\$95,508.76	\$431,265.22	\$39,369,592.57
03/22/2019	\$39,369,592.57	\$297,486.15	\$59,623.95	\$39,607,454.77
03/23/2019	\$39,607,454.77	\$0.00	\$0.00	\$39,607,454.77
03/24/2019	\$39,607,454.77	\$0.00	\$0.00	\$39,607,454.77
03/25/2019	\$39,607,454.77	\$316,936.55	\$44,767.24	\$39,879,624.08
03/26/2019	\$39,879,624.08	\$123,176.28	\$155,298.83	\$39,847,501.53
03/27/2019	\$39,847,501.53	\$280,779.63	\$49,979.52	\$40,078,301.64
03/28/2019	\$40,078,301.64	\$170,592.36	\$375,598.63	\$39,873,295.37
03/29/2019	\$39,873,295.37	\$20,954,574.23	\$11,849,048.83	\$48,978,820.77
03/30/2019	\$48,978,820.77	\$83.61	\$0.00	\$48,978,904.38
03/31/2019	\$48,978,904.38	\$22,350.73	\$2,186.57	\$48,999,068.54
Totals	\$48,995,194.88	\$28,188,902.40	\$28,185,028.74	\$48,999,068.54
Account Summary				
Ending Balance:	\$48,999,068.54	Minimum Balance:	\$39,112,803.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,999,068.54	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$41,726,260.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$77,635.77			
Administrative Fee:	(\$708.77)			
Cash Management Fee:	(\$1,164.52)			
Adjusted Interest:	\$75,762.52			
Balance Including Interest:	\$49,074,831.06			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
03/01/2019	\$363,175.13	\$438.44	\$0.00	\$363,613.57
03/02/2019	\$363,613.57	\$0.00	\$0.00	\$363,613.57
03/03/2019	\$363,613.57	\$0.00	\$0.00	\$363,613.57
03/04/2019	\$363,613.57	\$0.00	\$0.00	\$363,613.57
03/05/2019	\$363,613.57	\$50,442.32	\$0.00	\$414,055.89
03/06/2019	\$414,055.89	\$3,988.54	\$0.00	\$418,044.43
03/07/2019	\$418,044.43	\$15,820.06	\$0.00	\$433,864.49
03/08/2019	\$433,864.49	\$20,170.38	\$0.00	\$454,034.87
03/09/2019	\$454,034.87	\$0.00	\$0.00	\$454,034.87
03/10/2019	\$454,034.87	\$0.00	\$0.00	\$454,034.87
03/11/2019	\$454,034.87	\$14,898.84	\$0.00	\$468,933.71
03/12/2019	\$468,933.71	\$14,512.50	\$0.00	\$483,446.21
03/13/2019	\$483,446.21	\$2,440.18	\$0.00	\$485,886.39
03/14/2019	\$485,886.39	\$23,557.95	\$0.00	\$509,444.34
03/15/2019	\$509,444.34	\$10,829.39	\$0.00	\$520,273.73
03/16/2019	\$520,273.73	\$0.00	\$0.00	\$520,273.73
03/17/2019	\$520,273.73	\$0.00	\$0.00	\$520,273.73
03/18/2019	\$520,273.73	\$14,917.94	\$0.00	\$535,191.67
03/19/2019	\$535,191.67	\$27,469.84	\$0.00	\$562,661.51
03/20/2019	\$562,661.51	\$13,948.69	\$0.00	\$576,610.20
03/21/2019	\$576,610.20	\$5,411.59	\$0.00	\$582,021.79
03/22/2019	\$582,021.79	\$22,096.92	\$0.00	\$604,118.71
03/23/2019	\$604,118.71	\$0.00	\$0.00	\$604,118.71
03/24/2019	\$604,118.71	\$0.00	\$0.00	\$604,118.71
03/25/2019	\$604,118.71	\$22,892.15	\$0.00	\$627,010.86
03/26/2019	\$627,010.86	\$6,437.75	\$0.00	\$633,448.61
03/27/2019	\$633,448.61	\$31,128.53	\$0.00	\$664,577.14
03/28/2019	\$664,577.14	\$15,237.03	\$0.00	\$679,814.17
03/29/2019	\$679,814.17	\$18,641.06	\$0.00	\$698,455.23
03/30/2019	\$698,455.23	\$11.62	\$0.00	\$698,466.85
03/31/2019	\$698,466.85	\$3,428.67	\$0.98	\$701,894.54
Totals	\$363,175.13	\$338,720.39	\$0.98	\$701,894.54
Account Summary				
Ending Balance:	\$701,894.54	Minimum Balance:	\$363,613.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,894.54	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$527,856.91	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$982.13			
Administrative Fee:	(\$8.97)			
Cash Management Fee:	(\$14.73)			
Adjusted Interest:	\$958.43			
Balance Including Interest:	\$702,852.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
03/01/2019	\$8,054,430.24	\$6,346,426.82	\$167,157.63	\$14,233,699.43
03/02/2019	\$14,233,699.43	\$0.00	\$0.00	\$14,233,699.43
03/03/2019	\$14,233,699.43	\$0.00	\$0.00	\$14,233,699.43
03/04/2019	\$14,233,699.43	\$0.00	\$0.00	\$14,233,699.43
03/05/2019	\$14,233,699.43	\$242,943.45	\$68,755.70	\$14,407,887.18
03/06/2019	\$14,407,887.18	\$19,131.72	\$201,200.84	\$14,225,818.06
03/07/2019	\$14,225,818.06	\$77,600.69	\$878,298.20	\$13,425,120.55
03/08/2019	\$13,425,120.55	\$100,200.07	\$97,395.45	\$13,427,925.17
03/09/2019	\$13,427,925.17	\$0.00	\$0.00	\$13,427,925.17
03/10/2019	\$13,427,925.17	\$0.00	\$0.00	\$13,427,925.17
03/11/2019	\$13,427,925.17	\$69,796.94	\$0.00	\$13,497,722.11
03/12/2019	\$13,497,722.11	\$67,734.30	\$12,755.65	\$13,552,700.76
03/13/2019	\$13,552,700.76	\$12,022.06	\$0.00	\$13,564,722.82
03/14/2019	\$13,564,722.82	\$116,406.49	\$3,645,364.22	\$10,035,765.09
03/15/2019	\$10,035,765.09	\$55,035.10	\$0.00	\$10,090,800.19
03/16/2019	\$10,090,800.19	\$0.00	\$0.00	\$10,090,800.19
03/17/2019	\$10,090,800.19	\$0.00	\$0.00	\$10,090,800.19
03/18/2019	\$10,090,800.19	\$71,697.63	\$2,774,071.99	\$7,388,425.83
03/19/2019	\$7,388,425.83	\$131,901.23	\$19,333.99	\$7,500,993.07
03/20/2019	\$7,500,993.07	\$71,357.08	\$492,170.88	\$7,080,179.27
03/21/2019	\$7,080,179.27	\$25,164.31	\$984,149.97	\$6,121,193.61
03/22/2019	\$6,121,193.61	\$104,551.86	\$0.00	\$6,225,745.47
03/23/2019	\$6,225,745.47	\$0.00	\$0.00	\$6,225,745.47
03/24/2019	\$6,225,745.47	\$0.00	\$0.00	\$6,225,745.47
03/25/2019	\$6,225,745.47	\$109,375.82	\$3,109.19	\$6,332,012.10
03/26/2019	\$6,332,012.10	\$31,798.22	\$30,641.65	\$6,333,168.67
03/27/2019	\$6,333,168.67	\$146,130.91	\$443,896.97	\$6,035,402.61
03/28/2019	\$6,035,402.61	\$73,225.96	\$72,823.90	\$6,035,804.67
03/29/2019	\$6,035,804.67	\$87,675.86	\$2,207.50	\$6,121,273.03
03/30/2019	\$6,121,273.03	\$836.27	\$0.00	\$6,122,109.30
03/31/2019	\$6,122,109.30	\$16,020.08	\$839.05	\$6,137,290.33
Totals	\$8,054,430.24	\$7,977,032.87	\$9,894,172.78	\$6,137,290.33
Account Summary				
Ending Balance:	\$6,137,290.33	Minimum Balance:	\$6,035,402.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,407,887.18	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$10,002,767.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$18,611.12			
Administrative Fee:	(\$169.91)			
Cash Management Fee:	(\$279.16)			
Adjusted Interest:	\$18,162.06			
Balance Including Interest:	\$6,155,452.39			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
03/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
03/31/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Totals	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
Account Summary				
Ending Balance:	\$13,045,364.03	Minimum Balance:	\$13,045,364.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,045,364.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$24,272.17			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$364.08)			
Adjusted Interest:	\$23,686.51			
Balance Including Interest:	\$13,069,050.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
03/01/2019	\$43,272.20	\$72.82	\$76.77	\$43,268.25
03/02/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/03/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/04/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/05/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/06/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/07/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/08/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/09/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/10/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/11/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/12/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/13/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/14/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/15/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/16/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/17/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/18/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/19/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/20/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/21/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/22/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/23/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/24/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/25/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/26/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/27/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/28/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/29/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/30/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
03/31/2019	\$43,268.25	\$0.00	\$0.00	\$43,268.25
Totals	\$43,272.20	\$72.82	\$76.77	\$43,268.25

Account Summary

Ending Balance:	\$43,268.25	Minimum Balance:	\$43,268.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,268.25	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$43,268.25	Charge Rate:	0.019865 %
				Cash Mgmt Rate:	0.032927 %

Gross Earnings:	\$80.51
Administrative Fee:	(\$0.73)
Cash Management Fee:	(\$1.21)

Adjusted Interest: \$78.57

Balance Including Interest: \$43,346.82

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
03/01/2019	\$10,518,231.04	\$292,566.35	\$0.00	\$10,810,797.39
03/02/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/03/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/04/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/05/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/06/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/07/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/08/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/09/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/10/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/11/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/12/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/13/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/14/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/15/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/16/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/17/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/18/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/19/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/20/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/21/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/22/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/23/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/24/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/25/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/26/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/27/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/28/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/29/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/30/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
03/31/2019	\$10,810,797.39	\$0.00	\$0.00	\$10,810,797.39
Totals	\$10,518,231.04	\$292,566.35	\$0.00	\$10,810,797.39
Account Summary				
Ending Balance:	\$10,810,797.39	Minimum Balance:	\$10,810,797.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,810,797.39	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$10,810,797.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$20,114.54			
Administrative Fee:	(\$183.64)			
Cash Management Fee:	(\$301.71)			
Adjusted Interest:	\$19,629.20			
Balance Including Interest:	\$10,830,426.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
03/01/2019	\$417,493.65	\$702.57	\$512.10	\$417,684.12
03/02/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/03/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/04/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/05/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/06/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/07/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/08/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/09/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/10/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/11/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/12/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/13/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/14/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/15/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/16/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/17/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/18/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/19/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/20/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/21/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/22/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/23/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/24/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/25/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/26/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/27/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/28/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/29/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/30/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
03/31/2019	\$417,684.12	\$0.00	\$0.00	\$417,684.12
Totals	\$417,493.65	\$702.57	\$512.10	\$417,684.12
Account Summary				
Ending Balance:	\$417,684.12	Minimum Balance:	\$417,684.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,684.12	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$417,684.12	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.032869 %
Gross Earnings:	\$777.14			
Administrative Fee:	(\$7.09)			
Cash Management Fee:	(\$11.66)			
Adjusted Interest:	\$758.39			
Balance Including Interest:	\$418,442.51			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
03/01/2019	\$171,506.55	\$288.61	\$4,755.20	\$167,039.96
03/02/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/03/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/04/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/05/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/06/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/07/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/08/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/09/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/10/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/11/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/12/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/13/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/14/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/15/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/16/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/17/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/18/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/19/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/20/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/21/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/22/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/23/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/24/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/25/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/26/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/27/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/28/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/29/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/30/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
03/31/2019	\$167,039.96	\$0.00	\$0.00	\$167,039.96
Totals	\$171,506.55	\$288.61	\$4,755.20	\$167,039.96
Account Summary				
Ending Balance:	\$167,039.96	Minimum Balance:	\$167,039.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,039.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$167,039.96	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.032847 %
Gross Earnings:	\$310.79			
Administrative Fee:	(\$2.84)			
Cash Management Fee:	(\$4.66)			
Adjusted Interest:	\$303.29			
Balance Including Interest:	\$167,343.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
03/01/2019	\$16,647,629.22	\$28,015.15	\$68,709.80	\$16,606,934.57
03/02/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/03/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/04/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/05/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/06/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/07/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/08/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/09/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/10/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/11/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/12/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/13/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/14/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/15/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/16/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/17/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/18/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/19/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/20/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/21/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/22/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/23/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/24/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/25/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/26/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/27/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/28/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/29/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/30/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
03/31/2019	\$16,606,934.57	\$0.00	\$0.00	\$16,606,934.57
Totals	\$16,647,629.22	\$28,015.15	\$68,709.80	\$16,606,934.57
Account Summary				
Ending Balance:	\$16,606,934.57	Minimum Balance:	\$16,606,934.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,606,934.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$16,606,934.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$30,898.82			
Administrative Fee:	(\$282.09)			
Cash Management Fee:	(\$463.47)			
Adjusted Interest:	\$30,153.27			
Balance Including Interest:	\$16,637,087.84			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
03/01/2019	\$12,967,013.27	\$21,813.87	\$48,934.17	\$12,939,892.97
03/02/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/03/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/04/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/05/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/06/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/07/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/08/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/09/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/10/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/11/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/12/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/13/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/14/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/15/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/16/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/17/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/18/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/19/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/20/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/21/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/22/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/23/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/24/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/25/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/26/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/27/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/28/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/29/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/30/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
03/31/2019	\$12,939,892.97	\$0.00	\$0.00	\$12,939,892.97
Totals	\$12,967,013.27	\$21,813.87	\$48,934.17	\$12,939,892.97

Account Summary

Ending Balance:	\$12,939,892.97	Minimum Balance:	\$12,939,892.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,939,892.97	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,939,892.97	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.033317 %

Gross Earnings:	\$24,075.93
Administrative Fee:	(\$222.85)
Cash Management Fee:	(\$366.15)

Adjusted Interest: \$23,486.94

Balance Including Interest: \$12,963,379.91

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
03/01/2019	\$8,819,678.98	\$14,842.04	\$3,074,959.15	\$5,759,561.87
03/02/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/03/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/04/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/05/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/06/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/07/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/08/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/09/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/10/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/11/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/12/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/13/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/14/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/15/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/16/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/17/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/18/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/19/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/20/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/21/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/22/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/23/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/24/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/25/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/26/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/27/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/28/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/29/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/30/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
03/31/2019	\$5,759,561.87	\$0.00	\$0.00	\$5,759,561.87
Totals	\$8,819,678.98	\$14,842.04	\$3,074,959.15	\$5,759,561.87

Account Summary

Ending Balance:	\$5,759,561.87	Minimum Balance:	\$5,759,561.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,759,561.87	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,759,561.87	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$10,716.22
Administrative Fee:	(\$97.83)
Cash Management Fee:	(\$160.74)

Adjusted Interest: \$10,457.65

Balance Including Interest: \$5,770,019.52

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
03/01/2019	\$168,493.96	\$283.54	\$22,749.83	\$146,027.67
03/02/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/03/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/04/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/05/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/06/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/07/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/08/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/09/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/10/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/11/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/12/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/13/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/14/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/15/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/16/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/17/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/18/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/19/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/20/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/21/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/22/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/23/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/24/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/25/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/26/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/27/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/28/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/29/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/30/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
03/31/2019	\$146,027.67	\$0.00	\$0.00	\$146,027.67
Totals	\$168,493.96	\$283.54	\$22,749.83	\$146,027.67
Account Summary				
Ending Balance:	\$146,027.67	Minimum Balance:	\$146,027.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,027.67	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$146,027.67	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032897 %
Gross Earnings:	\$271.70			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$4.08)			
Adjusted Interest:	\$265.14			
Balance Including Interest:	\$146,292.81			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
03/01/2019	\$79,226,630.00	\$133,325.05	\$3,356,223.64	\$76,003,731.41
03/02/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/03/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/04/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/05/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/06/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/07/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/08/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/09/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/10/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/11/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/12/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/13/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/14/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/15/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/16/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/17/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/18/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/19/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/20/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/21/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/22/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/23/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/24/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/25/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/26/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/27/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/28/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/29/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/30/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
03/31/2019	\$76,003,731.41	\$0.00	\$0.00	\$76,003,731.41
Totals	\$79,226,630.00	\$133,325.05	\$3,356,223.64	\$76,003,731.41
Account Summary				
Ending Balance:	\$76,003,731.41	Minimum Balance:	\$76,003,731.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,003,731.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.06	Average Balance:	\$76,003,731.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$141,412.34			
Administrative Fee:	(\$1,291.02)			
Cash Management Fee:	(\$2,121.15)			
Adjusted Interest:	\$138,000.23			
Balance Including Interest:	\$76,141,731.64			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
03/01/2019	\$2,119,645.01	\$1,712,529.77	\$1,404,028.00	\$2,428,146.78
03/02/2019	\$2,428,146.78	\$0.00	\$0.00	\$2,428,146.78
03/03/2019	\$2,428,146.78	\$0.00	\$0.00	\$2,428,146.78
03/04/2019	\$2,428,146.78	\$0.00	\$109.00	\$2,428,037.78
03/05/2019	\$2,428,037.78	\$0.00	\$22,441.24	\$2,405,596.54
03/06/2019	\$2,405,596.54	\$0.00	\$6,850.90	\$2,398,745.64
03/07/2019	\$2,398,745.64	\$0.00	\$215.50	\$2,398,530.14
03/08/2019	\$2,398,530.14	\$0.00	\$0.00	\$2,398,530.14
03/09/2019	\$2,398,530.14	\$0.00	\$0.00	\$2,398,530.14
03/10/2019	\$2,398,530.14	\$0.00	\$0.00	\$2,398,530.14
03/11/2019	\$2,398,530.14	\$0.00	\$972.08	\$2,397,558.06
03/12/2019	\$2,397,558.06	\$0.00	\$78,906.54	\$2,318,651.52
03/13/2019	\$2,318,651.52	\$0.00	\$31,769.00	\$2,286,882.52
03/14/2019	\$2,286,882.52	\$0.00	\$5,218.27	\$2,281,664.25
03/15/2019	\$2,281,664.25	\$0.00	\$86,277.64	\$2,195,386.61
03/16/2019	\$2,195,386.61	\$0.00	\$0.00	\$2,195,386.61
03/17/2019	\$2,195,386.61	\$0.00	\$0.00	\$2,195,386.61
03/18/2019	\$2,195,386.61	\$0.00	\$6,169.50	\$2,189,217.11
03/19/2019	\$2,189,217.11	\$0.00	\$18,224.24	\$2,170,992.87
03/20/2019	\$2,170,992.87	\$0.00	\$10,777.89	\$2,160,214.98
03/21/2019	\$2,160,214.98	\$0.00	\$12,638.80	\$2,147,576.18
03/22/2019	\$2,147,576.18	\$0.00	\$1,074.39	\$2,146,501.79
03/23/2019	\$2,146,501.79	\$0.00	\$0.00	\$2,146,501.79
03/24/2019	\$2,146,501.79	\$0.00	\$0.00	\$2,146,501.79
03/25/2019	\$2,146,501.79	\$0.00	\$2,920.73	\$2,143,581.06
03/26/2019	\$2,143,581.06	\$0.00	\$3,492.32	\$2,140,088.74
03/27/2019	\$2,140,088.74	\$0.00	\$885.69	\$2,139,203.05
03/28/2019	\$2,139,203.05	\$0.00	\$1,925.56	\$2,137,277.49
03/29/2019	\$2,137,277.49	\$0.00	\$2,220.00	\$2,135,057.49
03/30/2019	\$2,135,057.49	\$12.68	\$0.00	\$2,135,070.17
03/31/2019	\$2,135,070.17	\$0.00	\$0.00	\$2,135,070.17
Totals	\$2,119,645.01	\$1,712,542.45	\$1,697,117.29	\$2,135,070.17
Account Summary				
Ending Balance:	\$2,135,070.17	Minimum Balance:	\$2,135,057.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,428,146.78	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,259,829.41	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$4,204.63			
Administrative Fee:	(\$38.39)			
Cash Management Fee:	(\$63.07)			
Adjusted Interest:	\$4,103.17			
Balance Including Interest:	\$2,139,173.34			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
03/01/2019	\$11,021.62	\$18.85	\$0.00	\$11,040.47
03/02/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/03/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/04/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/05/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/06/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/07/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/08/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/09/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/10/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/11/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/12/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/13/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/14/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/15/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/16/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/17/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/18/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/19/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/20/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/21/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/22/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/23/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/24/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/25/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/26/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/27/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/28/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/29/2019	\$11,040.47	\$0.00	\$0.00	\$11,040.47
03/30/2019	\$11,040.47	\$0.62	\$0.00	\$11,041.09
03/31/2019	\$11,041.09	\$0.00	\$0.00	\$11,041.09
Totals	\$11,021.62	\$19.47	\$0.00	\$11,041.09

Account Summary

Ending Balance:	\$11,041.09	Minimum Balance:	\$11,040.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,041.09	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$11,040.51	Charge Rate:	0.020263 %
				Cash Mgmt Rate:	0.033060 %

Gross Earnings:	\$20.54
Administrative Fee:	(\$0.19)
Cash Management Fee:	(\$0.31)

Adjusted Interest: \$20.04

Balance Including Interest: \$11,061.13

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
03/01/2019	\$677.37	\$1.14	\$0.00	\$678.51
03/02/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/03/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/04/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/05/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/06/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/07/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/08/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/09/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/10/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/11/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/12/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/13/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/14/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/15/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/16/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/17/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/18/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/19/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/20/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/21/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/22/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/23/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/24/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/25/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/26/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/27/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/28/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/29/2019	\$678.51	\$0.00	\$0.00	\$678.51
03/30/2019	\$678.51	\$0.13	\$0.00	\$678.64
03/31/2019	\$678.64	\$0.00	\$0.00	\$678.64
Totals	\$677.37	\$1.27	\$0.00	\$678.64
Account Summary				
Ending Balance:	\$678.64	Minimum Balance:	\$678.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$678.64	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$678.52	Charge Rate: 0.017353 %
				Cash Mgmt Rate: 0.034706 %
Gross Earnings:	\$1.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.23			
Balance Including Interest:	\$679.87			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
03/01/2019	\$12,773,945.71	\$19,621.84	\$0.00	\$12,793,567.55
03/02/2019	\$12,793,567.55	\$0.00	\$0.00	\$12,793,567.55
03/03/2019	\$12,793,567.55	\$0.00	\$0.00	\$12,793,567.55
03/04/2019	\$12,793,567.55	\$0.00	\$0.00	\$12,793,567.55
03/05/2019	\$12,793,567.55	\$531,286.16	\$0.00	\$13,324,853.71
03/06/2019	\$13,324,853.71	\$41,758.37	\$527.16	\$13,366,084.92
03/07/2019	\$13,366,084.92	\$171,064.67	\$0.00	\$13,537,149.59
03/08/2019	\$13,537,149.59	\$222,255.85	\$0.00	\$13,759,405.44
03/09/2019	\$13,759,405.44	\$0.00	\$0.00	\$13,759,405.44
03/10/2019	\$13,759,405.44	\$0.00	\$0.00	\$13,759,405.44
03/11/2019	\$13,759,405.44	\$150,600.14	\$0.00	\$13,910,005.58
03/12/2019	\$13,910,005.58	\$145,907.68	\$0.00	\$14,055,913.26
03/13/2019	\$14,055,913.26	\$26,567.33	\$0.00	\$14,082,480.59
03/14/2019	\$14,082,480.59	\$257,589.11	\$0.00	\$14,340,069.70
03/15/2019	\$14,340,069.70	\$123,308.47	\$0.00	\$14,463,378.17
03/16/2019	\$14,463,378.17	\$0.00	\$0.00	\$14,463,378.17
03/17/2019	\$14,463,378.17	\$0.00	\$0.00	\$14,463,378.17
03/18/2019	\$14,463,378.17	\$156,493.00	\$0.00	\$14,619,871.17
03/19/2019	\$14,619,871.17	\$287,932.18	\$0.00	\$14,907,803.35
03/20/2019	\$14,907,803.35	\$160,335.20	\$0.00	\$15,068,138.55
03/21/2019	\$15,068,138.55	\$54,108.02	\$0.00	\$15,122,246.57
03/22/2019	\$15,122,246.57	\$226,539.37	\$0.00	\$15,348,785.94
03/23/2019	\$15,348,785.94	\$0.00	\$0.00	\$15,348,785.94
03/24/2019	\$15,348,785.94	\$0.00	\$0.00	\$15,348,785.94
03/25/2019	\$15,348,785.94	\$238,288.78	\$620.85	\$15,586,453.87
03/26/2019	\$15,586,453.87	\$70,274.86	\$1,764.49	\$15,654,964.24
03/27/2019	\$15,654,964.24	\$315,676.78	\$287.92	\$15,970,353.10
03/28/2019	\$15,970,353.10	\$159,972.35	\$5,993.79	\$16,124,331.66
03/29/2019	\$16,124,331.66	\$189,543.82	\$0.00	\$16,313,875.48
03/30/2019	\$16,313,875.48	\$105.17	\$0.00	\$16,313,980.65
03/31/2019	\$16,313,980.65	\$34,527.50	\$2,586.92	\$16,345,921.23
Totals	\$12,773,945.71	\$3,583,756.65	\$11,781.13	\$16,345,921.23
Account Summary				
Ending Balance:	\$16,345,921.23	Minimum Balance:	\$12,793,567.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,345,921.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$14,533,337.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$27,040.69			
Administrative Fee:	(\$246.87)			
Cash Management Fee:	(\$405.60)			
Adjusted Interest:	\$26,388.23			
Balance Including Interest:	\$16,372,309.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
03/01/2019	\$5,957,557.28	\$9,563.64	\$123,867.30	\$5,843,253.62
03/02/2019	\$5,843,253.62	\$0.00	\$0.00	\$5,843,253.62
03/03/2019	\$5,843,253.62	\$0.00	\$0.00	\$5,843,253.62
03/04/2019	\$5,843,253.62	\$931.46	\$31,808.07	\$5,812,377.01
03/05/2019	\$5,812,377.01	\$28,534.68	\$38,678.15	\$5,802,233.54
03/06/2019	\$5,802,233.54	\$8,935.16	\$94,220.53	\$5,716,948.17
03/07/2019	\$5,716,948.17	\$10,284.05	\$77,428.62	\$5,649,803.60
03/08/2019	\$5,649,803.60	\$5,969.17	\$44,681.30	\$5,611,091.47
03/09/2019	\$5,611,091.47	\$0.00	\$0.00	\$5,611,091.47
03/10/2019	\$5,611,091.47	\$0.00	\$0.00	\$5,611,091.47
03/11/2019	\$5,611,091.47	\$21,113.30	\$306,206.79	\$5,325,997.98
03/12/2019	\$5,325,997.98	\$16,038.12	\$71,349.49	\$5,270,686.61
03/13/2019	\$5,270,686.61	\$1,110,798.30	\$38,354.91	\$6,343,130.00
03/14/2019	\$6,343,130.00	\$18,934.58	\$47,461.98	\$6,314,602.60
03/15/2019	\$6,314,602.60	\$3,370.45	\$1,095,236.60	\$5,222,736.45
03/16/2019	\$5,222,736.45	\$0.00	\$0.00	\$5,222,736.45
03/17/2019	\$5,222,736.45	\$0.00	\$0.00	\$5,222,736.45
03/18/2019	\$5,222,736.45	\$6,408.34	\$4,424.11	\$5,224,720.68
03/19/2019	\$5,224,720.68	\$34,476.43	\$3,017.28	\$5,256,179.83
03/20/2019	\$5,256,179.83	\$4,935.88	\$4,281.32	\$5,256,834.39
03/21/2019	\$5,256,834.39	\$1,669.33	\$530,394.16	\$4,728,109.56
03/22/2019	\$4,728,109.56	\$20,828.93	\$45,513.87	\$4,703,424.62
03/23/2019	\$4,703,424.62	\$0.00	\$0.00	\$4,703,424.62
03/24/2019	\$4,703,424.62	\$0.00	\$0.00	\$4,703,424.62
03/25/2019	\$4,703,424.62	\$53,958.59	\$27,689.90	\$4,729,693.31
03/26/2019	\$4,729,693.31	\$1,574.94	\$20,849.18	\$4,710,419.07
03/27/2019	\$4,710,419.07	\$8,778.23	\$48,436.35	\$4,670,760.95
03/28/2019	\$4,670,760.95	\$5,786.81	\$92,456.70	\$4,584,091.06
03/29/2019	\$4,584,091.06	\$3,319,203.95	\$2,656,506.69	\$5,246,788.32
03/30/2019	\$5,246,788.32	\$18.19	\$0.00	\$5,246,806.51
03/31/2019	\$5,246,806.51	\$0.00	\$2,597.40	\$5,244,209.11
Totals	\$5,957,557.28	\$4,692,112.53	\$5,405,460.70	\$5,244,209.11

Account Summary

Ending Balance:	\$5,244,209.11	Minimum Balance:	\$4,584,091.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,343,130.00	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,331,480.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	\$9,919.74
Administrative Fee:	(\$90.56)
Cash Management Fee:	(\$148.79)

Adjusted Interest: \$9,680.39

Balance Including Interest: \$5,253,889.50

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
03/01/2019	\$186,421.65	\$313.72	\$0.00	\$186,735.37
03/02/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/03/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/04/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/05/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/06/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/07/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/08/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/09/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/10/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/11/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/12/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/13/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/14/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/15/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/16/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/17/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/18/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/19/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/20/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/21/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/22/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/23/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/24/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/25/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/26/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/27/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/28/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/29/2019	\$186,735.37	\$0.00	\$0.00	\$186,735.37
03/30/2019	\$186,735.37	\$0.50	\$0.00	\$186,735.87
03/31/2019	\$186,735.87	\$0.00	\$0.00	\$186,735.87
Totals	\$186,421.65	\$314.22	\$0.00	\$186,735.87
Account Summary				
Ending Balance:	\$186,735.87	Minimum Balance:	\$186,735.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,735.87	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$186,735.40	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.032851 %
Gross Earnings:	\$347.44			
Administrative Fee:	(\$3.17)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$339.06			
Balance Including Interest:	\$187,074.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
03/01/2019	\$45,843,484.17	\$78,878.67	\$34,330.30	\$45,888,032.54
03/02/2019	\$45,888,032.54	\$0.00	\$0.00	\$45,888,032.54
03/03/2019	\$45,888,032.54	\$0.00	\$0.00	\$45,888,032.54
03/04/2019	\$45,888,032.54	\$0.00	\$4,565.67	\$45,883,466.87
03/05/2019	\$45,883,466.87	\$3,844.97	\$99.35	\$45,887,212.49
03/06/2019	\$45,887,212.49	\$1,223.80	\$0.00	\$45,888,436.29
03/07/2019	\$45,888,436.29	\$842.35	\$33,678.07	\$45,855,600.57
03/08/2019	\$45,855,600.57	\$856.47	\$48,266.15	\$45,808,190.89
03/09/2019	\$45,808,190.89	\$0.00	\$0.00	\$45,808,190.89
03/10/2019	\$45,808,190.89	\$0.00	\$0.00	\$45,808,190.89
03/11/2019	\$45,808,190.89	\$3,072.94	\$12,448.16	\$45,798,815.67
03/12/2019	\$45,798,815.67	\$1,230.32	\$32,885.59	\$45,767,160.40
03/13/2019	\$45,767,160.40	\$6,560.26	\$1,067,689.12	\$44,706,031.54
03/14/2019	\$44,706,031.54	\$2,313.54	\$5,866.40	\$44,702,478.68
03/15/2019	\$44,702,478.68	\$423.42	\$828.00	\$44,702,074.10
03/16/2019	\$44,702,074.10	\$0.00	\$0.00	\$44,702,074.10
03/17/2019	\$44,702,074.10	\$0.00	\$0.00	\$44,702,074.10
03/18/2019	\$44,702,074.10	\$894.82	\$80.98	\$44,702,887.94
03/19/2019	\$44,702,887.94	\$4,965.49	\$0.00	\$44,707,853.43
03/20/2019	\$44,707,853.43	\$590.68	\$99.35	\$44,708,344.76
03/21/2019	\$44,708,344.76	\$109.63	\$13.40	\$44,708,440.99
03/22/2019	\$44,708,440.99	\$2,299.44	\$197,278.27	\$44,513,462.16
03/23/2019	\$44,513,462.16	\$0.00	\$0.00	\$44,513,462.16
03/24/2019	\$44,513,462.16	\$0.00	\$0.00	\$44,513,462.16
03/25/2019	\$44,513,462.16	\$1,369.80	\$39,395.45	\$44,475,436.51
03/26/2019	\$44,475,436.51	\$120.84	\$2,870.36	\$44,472,686.99
03/27/2019	\$44,472,686.99	\$936.82	\$1,700.27	\$44,471,923.54
03/28/2019	\$44,471,923.54	\$677.62	\$0.00	\$44,472,601.16
03/29/2019	\$44,472,601.16	\$1,362.53	\$0.00	\$44,473,963.69
03/30/2019	\$44,473,963.69	\$6.18	\$0.00	\$44,473,969.87
03/31/2019	\$44,473,969.87	\$0.00	\$191.25	\$44,473,778.62
Totals	\$45,843,484.17	\$112,580.59	\$1,482,286.14	\$44,473,778.62
Account Summary				
Ending Balance:	\$44,473,778.62	Minimum Balance:	\$44,471,923.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,888,436.29	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$45,076,334.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$83,868.91			
Administrative Fee:	(\$765.68)			
Cash Management Fee:	(\$1,258.01)			
Adjusted Interest:	\$81,845.26			
Balance Including Interest:	\$44,555,623.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
03/01/2019	\$34,240,821.71	\$57,621.52	\$0.00	\$34,298,443.23
03/02/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/03/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/04/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/05/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/06/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/07/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/08/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/09/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/10/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/11/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/12/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/13/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/14/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/15/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/16/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/17/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/18/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/19/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/20/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/21/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/22/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/23/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/24/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/25/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/26/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/27/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/28/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/29/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/30/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
03/31/2019	\$34,298,443.23	\$0.00	\$0.00	\$34,298,443.23
Totals	\$34,240,821.71	\$57,621.52	\$0.00	\$34,298,443.23
Account Summary				
Ending Balance:	\$34,298,443.23	Minimum Balance:	\$34,298,443.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,298,443.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$34,298,443.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$63,815.59			
Administrative Fee:	(\$582.60)			
Cash Management Fee:	(\$957.22)			
Adjusted Interest:	\$62,275.80			
Balance Including Interest:	\$34,360,719.03			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
03/01/2019	\$160,311.45	\$345.88	\$0.00	\$160,657.33
03/02/2019	\$160,657.33	\$0.00	\$0.00	\$160,657.33
03/03/2019	\$160,657.33	\$0.00	\$0.00	\$160,657.33
03/04/2019	\$160,657.33	\$190.00	\$0.00	\$160,847.33
03/05/2019	\$160,847.33	\$0.00	\$0.00	\$160,847.33
03/06/2019	\$160,847.33	\$0.00	\$0.00	\$160,847.33
03/07/2019	\$160,847.33	\$320.00	\$0.00	\$161,167.33
03/08/2019	\$161,167.33	\$0.00	\$0.00	\$161,167.33
03/09/2019	\$161,167.33	\$0.00	\$0.00	\$161,167.33
03/10/2019	\$161,167.33	\$0.00	\$0.00	\$161,167.33
03/11/2019	\$161,167.33	\$0.00	\$0.00	\$161,167.33
03/12/2019	\$161,167.33	\$178.00	\$1,046.70	\$160,298.63
03/13/2019	\$160,298.63	\$278.00	\$0.00	\$160,576.63
03/14/2019	\$160,576.63	\$771.00	\$225.00	\$161,122.63
03/15/2019	\$161,122.63	\$94.00	\$0.00	\$161,216.63
03/16/2019	\$161,216.63	\$0.00	\$0.00	\$161,216.63
03/17/2019	\$161,216.63	\$0.00	\$0.00	\$161,216.63
03/18/2019	\$161,216.63	\$134.00	\$0.00	\$161,350.63
03/19/2019	\$161,350.63	\$994.83	\$0.00	\$162,345.46
03/20/2019	\$162,345.46	\$460.17	\$0.00	\$162,805.63
03/21/2019	\$162,805.63	\$466.00	\$344.59	\$162,927.04
03/22/2019	\$162,927.04	\$139.00	\$2,777.76	\$160,288.28
03/23/2019	\$160,288.28	\$0.00	\$0.00	\$160,288.28
03/24/2019	\$160,288.28	\$0.00	\$0.00	\$160,288.28
03/25/2019	\$160,288.28	\$400.00	\$0.00	\$160,688.28
03/26/2019	\$160,688.28	\$151.55	\$0.00	\$160,839.83
03/27/2019	\$160,839.83	\$444.00	\$1,905.95	\$159,377.88
03/28/2019	\$159,377.88	\$154.00	\$0.00	\$159,531.88
03/29/2019	\$159,531.88	\$314.50	\$0.00	\$159,846.38
03/30/2019	\$159,846.38	\$1.20	\$0.00	\$159,847.58
03/31/2019	\$159,847.58	\$0.00	\$0.00	\$159,847.58
Totals	\$160,311.45	\$5,836.13	\$6,300.00	\$159,847.58
Account Summary				
Ending Balance:	\$159,847.58	Minimum Balance:	\$159,377.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,927.04	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$160,847.47	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.032867 %
Gross Earnings:	\$299.27			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$292.05			
Balance Including Interest:	\$160,139.63			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
03/01/2019	\$62,392.95	\$99.90	\$0.00	\$62,492.85
03/02/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/03/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/04/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/05/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/06/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/07/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/08/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/09/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/10/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/11/2019	\$62,492.85	\$0.00	\$0.00	\$62,492.85
03/12/2019	\$62,492.85	\$0.00	\$5.00	\$62,487.85
03/13/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/14/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/15/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/16/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/17/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/18/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/19/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/20/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/21/2019	\$62,487.85	\$0.00	\$0.00	\$62,487.85
03/22/2019	\$62,487.85	\$0.00	\$475.00	\$62,012.85
03/23/2019	\$62,012.85	\$0.00	\$0.00	\$62,012.85
03/24/2019	\$62,012.85	\$0.00	\$0.00	\$62,012.85
03/25/2019	\$62,012.85	\$75.00	\$0.00	\$62,087.85
03/26/2019	\$62,087.85	\$0.00	\$0.00	\$62,087.85
03/27/2019	\$62,087.85	\$0.00	\$0.00	\$62,087.85
03/28/2019	\$62,087.85	\$0.00	\$0.00	\$62,087.85
03/29/2019	\$62,087.85	\$0.00	\$0.00	\$62,087.85
03/30/2019	\$62,087.85	\$0.39	\$0.00	\$62,088.24
03/31/2019	\$62,088.24	\$0.00	\$0.00	\$62,088.24
Totals	\$62,392.95	\$175.29	\$480.00	\$62,088.24
Account Summary				
Ending Balance:	\$62,088.24	Minimum Balance:	\$62,012.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,492.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$62,353.36	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$116.01			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.74)			
Adjusted Interest:	\$113.21			
Balance Including Interest:	\$62,201.45			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
03/01/2019	\$46.63	\$0.08	\$0.00	\$46.71
03/02/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/03/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/04/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/05/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/06/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/07/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/08/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/09/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/10/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/11/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/12/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/13/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/14/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/15/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/16/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/17/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/18/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/19/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/20/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/21/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/22/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/23/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/24/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/25/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/26/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/27/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/28/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/29/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/30/2019	\$46.71	\$0.00	\$0.00	\$46.71
03/31/2019	\$46.71	\$0.00	\$0.00	\$46.71
Totals	\$46.63	\$0.08	\$0.00	\$46.71

Account Summary

Ending Balance:	\$46.71	Minimum Balance:	\$46.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.71	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$46.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.09

Balance Including Interest: \$46.80

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
03/01/2019	\$2,821,130.40	\$4,679.70	\$0.00	\$2,825,810.10
03/02/2019	\$2,825,810.10	\$0.00	\$0.00	\$2,825,810.10
03/03/2019	\$2,825,810.10	\$0.00	\$0.00	\$2,825,810.10
03/04/2019	\$2,825,810.10	\$0.00	\$0.00	\$2,825,810.10
03/05/2019	\$2,825,810.10	\$28,679.63	\$713.13	\$2,853,776.60
03/06/2019	\$2,853,776.60	\$9,169.00	\$0.00	\$2,862,945.60
03/07/2019	\$2,862,945.60	\$6,302.76	\$0.00	\$2,869,248.36
03/08/2019	\$2,869,248.36	\$6,417.16	\$0.00	\$2,875,665.52
03/09/2019	\$2,875,665.52	\$0.00	\$0.00	\$2,875,665.52
03/10/2019	\$2,875,665.52	\$0.00	\$0.00	\$2,875,665.52
03/11/2019	\$2,875,665.52	\$23,024.33	\$0.00	\$2,898,689.85
03/12/2019	\$2,898,689.85	\$9,218.25	\$0.00	\$2,907,908.10
03/13/2019	\$2,907,908.10	\$49,153.57	\$0.00	\$2,957,061.67
03/14/2019	\$2,957,061.67	\$17,227.28	\$0.00	\$2,974,288.95
03/15/2019	\$2,974,288.95	\$3,163.11	\$0.00	\$2,977,452.06
03/16/2019	\$2,977,452.06	\$0.00	\$0.00	\$2,977,452.06
03/17/2019	\$2,977,452.06	\$0.00	\$0.00	\$2,977,452.06
03/18/2019	\$2,977,452.06	\$6,701.48	\$581.25	\$2,983,572.29
03/19/2019	\$2,983,572.29	\$37,171.09	\$0.00	\$3,020,743.38
03/20/2019	\$3,020,743.38	\$4,394.77	\$713.13	\$3,024,425.02
03/21/2019	\$3,024,425.02	\$821.38	\$96.21	\$3,025,150.19
03/22/2019	\$3,025,150.19	\$17,196.99	\$0.00	\$3,042,347.18
03/23/2019	\$3,042,347.18	\$0.00	\$0.00	\$3,042,347.18
03/24/2019	\$3,042,347.18	\$0.00	\$0.00	\$3,042,347.18
03/25/2019	\$3,042,347.18	\$10,250.27	\$0.00	\$3,052,597.45
03/26/2019	\$3,052,597.45	\$896.98	\$3,642.89	\$3,049,851.54
03/27/2019	\$3,049,851.54	\$7,017.29	\$12,021.70	\$3,044,847.13
03/28/2019	\$3,044,847.13	\$5,077.15	\$0.00	\$3,049,924.28
03/29/2019	\$3,049,924.28	\$10,170.98	\$0.00	\$3,060,095.26
03/30/2019	\$3,060,095.26	\$16.09	\$0.00	\$3,060,111.35
03/31/2019	\$3,060,111.35	\$0.00	\$1,372.78	\$3,058,738.57
Totals	\$2,821,130.40	\$256,749.26	\$19,141.09	\$3,058,738.57

Account Summary

Ending Balance:	\$3,058,738.57	Minimum Balance:	\$2,825,810.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,060,111.35	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,959,471.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	\$5,506.38
Administrative Fee:	(\$50.27)
Cash Management Fee:	(\$82.59)

Adjusted Interest: \$5,373.52

Balance Including Interest: \$3,064,112.09

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
03/01/2019	\$8,622,805.04	\$18,390.99	\$17,366.06	\$8,623,829.97
03/02/2019	\$8,623,829.97	\$0.00	\$0.00	\$8,623,829.97
03/03/2019	\$8,623,829.97	\$0.00	\$0.00	\$8,623,829.97
03/04/2019	\$8,623,829.97	\$4,073.00	\$2,157.83	\$8,625,745.14
03/05/2019	\$8,625,745.14	\$77,955.85	\$23,771.00	\$8,679,929.99
03/06/2019	\$8,679,929.99	\$34,254.39	\$3,512.14	\$8,710,672.24
03/07/2019	\$8,710,672.24	\$12,974.24	\$17,282.49	\$8,706,363.99
03/08/2019	\$8,706,363.99	\$18,479.56	\$137,208.70	\$8,587,634.85
03/09/2019	\$8,587,634.85	\$0.00	\$0.00	\$8,587,634.85
03/10/2019	\$8,587,634.85	\$0.00	\$0.00	\$8,587,634.85
03/11/2019	\$8,587,634.85	\$9,567.38	\$372.82	\$8,596,829.41
03/12/2019	\$8,596,829.41	\$13,704.95	\$438,185.66	\$8,172,348.70
03/13/2019	\$8,172,348.70	\$24,558.31	\$90,405.04	\$8,106,501.97
03/14/2019	\$8,106,501.97	\$15,012.36	\$15,797.14	\$8,105,717.19
03/15/2019	\$8,105,717.19	\$13,096.58	\$512,001.56	\$7,606,812.21
03/16/2019	\$7,606,812.21	\$0.00	\$0.00	\$7,606,812.21
03/17/2019	\$7,606,812.21	\$0.00	\$0.00	\$7,606,812.21
03/18/2019	\$7,606,812.21	\$25,747.89	\$11,895.84	\$7,620,664.26
03/19/2019	\$7,620,664.26	\$23,454.98	\$15,763.55	\$7,628,355.69
03/20/2019	\$7,628,355.69	\$67,154.52	\$0.00	\$7,695,510.21
03/21/2019	\$7,695,510.21	\$6,376.76	\$9,106.57	\$7,692,780.40
03/22/2019	\$7,692,780.40	\$22,257.25	\$101,157.12	\$7,613,880.53
03/23/2019	\$7,613,880.53	\$0.00	\$0.00	\$7,613,880.53
03/24/2019	\$7,613,880.53	\$0.00	\$0.00	\$7,613,880.53
03/25/2019	\$7,613,880.53	\$17,364.36	\$1,066.44	\$7,630,178.45
03/26/2019	\$7,630,178.45	\$13,964.96	\$76,889.04	\$7,567,254.37
03/27/2019	\$7,567,254.37	\$30,687.24	\$72,506.94	\$7,525,434.67
03/28/2019	\$7,525,434.67	\$12,615.97	\$13,610.99	\$7,524,439.65
03/29/2019	\$7,524,439.65	\$3,475,736.70	\$2,040,096.83	\$8,960,079.52
03/30/2019	\$8,960,079.52	\$26.01	\$0.00	\$8,960,105.53
03/31/2019	\$8,960,105.53	\$0.01	\$0.00	\$8,960,105.54
Totals	\$8,622,805.04	\$3,937,454.26	\$3,600,153.76	\$8,960,105.54
Account Summary				
Ending Balance:	\$8,960,105.54	Minimum Balance:	\$7,524,439.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,960,105.54	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,153,725.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$15,170.80			
Administrative Fee:	(\$138.50)			
Cash Management Fee:	(\$227.56)			
Adjusted Interest:	\$14,804.75			
Balance Including Interest:	\$8,974,910.29			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
03/01/2019	\$73,266.84	\$113.24	\$0.00	\$73,380.08
03/02/2019	\$73,380.08	\$0.00	\$0.00	\$73,380.08
03/03/2019	\$73,380.08	\$0.00	\$0.00	\$73,380.08
03/04/2019	\$73,380.08	\$0.00	\$0.00	\$73,380.08
03/05/2019	\$73,380.08	\$3,986.99	\$0.00	\$77,367.07
03/06/2019	\$77,367.07	\$106.30	\$0.00	\$77,473.37
03/07/2019	\$77,473.37	\$700.46	\$0.00	\$78,173.83
03/08/2019	\$78,173.83	\$684.98	\$0.00	\$78,858.81
03/09/2019	\$78,858.81	\$0.00	\$0.00	\$78,858.81
03/10/2019	\$78,858.81	\$0.00	\$0.00	\$78,858.81
03/11/2019	\$78,858.81	\$794.09	\$0.00	\$79,652.90
03/12/2019	\$79,652.90	\$935.01	\$0.00	\$80,587.91
03/13/2019	\$80,587.91	\$186.51	\$0.00	\$80,774.42
03/14/2019	\$80,774.42	\$977.18	\$0.00	\$81,751.60
03/15/2019	\$81,751.60	\$751.19	\$34.72	\$82,468.07
03/16/2019	\$82,468.07	\$0.00	\$0.00	\$82,468.07
03/17/2019	\$82,468.07	\$0.00	\$0.00	\$82,468.07
03/18/2019	\$82,468.07	\$2,143.06	\$0.00	\$84,611.13
03/19/2019	\$84,611.13	\$1,804.89	\$0.00	\$86,416.02
03/20/2019	\$86,416.02	\$494.25	\$0.00	\$86,910.27
03/21/2019	\$86,910.27	\$163.75	\$0.00	\$87,074.02
03/22/2019	\$87,074.02	\$1,674.08	\$0.00	\$88,748.10
03/23/2019	\$88,748.10	\$0.00	\$0.00	\$88,748.10
03/24/2019	\$88,748.10	\$0.00	\$0.00	\$88,748.10
03/25/2019	\$88,748.10	\$1,071.93	\$0.00	\$89,820.03
03/26/2019	\$89,820.03	\$720.58	\$0.00	\$90,540.61
03/27/2019	\$90,540.61	\$782.96	\$0.00	\$91,323.57
03/28/2019	\$91,323.57	\$787.08	\$0.00	\$92,110.65
03/29/2019	\$92,110.65	\$1,073.71	\$0.00	\$93,184.36
03/30/2019	\$93,184.36	\$2.55	\$0.00	\$93,186.91
03/31/2019	\$93,186.91	\$0.00	\$0.00	\$93,186.91
Totals	\$73,266.84	\$19,954.79	\$34.72	\$93,186.91
Account Summary				
Ending Balance:	\$93,186.91	Minimum Balance:	\$73,380.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,186.91	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$83,480.35	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$155.33			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$151.58			
Balance Including Interest:	\$93,338.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
03/01/2019	\$1,683,496.36	\$2,904.18	\$0.00	\$1,686,400.54
03/02/2019	\$1,686,400.54	\$0.00	\$0.00	\$1,686,400.54
03/03/2019	\$1,686,400.54	\$0.00	\$0.00	\$1,686,400.54
03/04/2019	\$1,686,400.54	\$0.00	\$0.00	\$1,686,400.54
03/05/2019	\$1,686,400.54	\$19,269.66	\$0.00	\$1,705,670.20
03/06/2019	\$1,705,670.20	\$473.10	\$361.71	\$1,705,781.59
03/07/2019	\$1,705,781.59	\$3,254.97	\$119.07	\$1,708,917.49
03/08/2019	\$1,708,917.49	\$4,068.88	\$375.86	\$1,712,610.51
03/09/2019	\$1,712,610.51	\$0.00	\$0.00	\$1,712,610.51
03/10/2019	\$1,712,610.51	\$0.00	\$0.00	\$1,712,610.51
03/11/2019	\$1,712,610.51	\$3,534.06	\$0.00	\$1,716,144.57
03/12/2019	\$1,716,144.57	\$4,161.12	\$12,867.25	\$1,707,438.44
03/13/2019	\$1,707,438.44	\$830.02	\$30,024.61	\$1,678,243.85
03/14/2019	\$1,678,243.85	\$4,514.31	\$0.00	\$1,682,758.16
03/15/2019	\$1,682,758.16	\$3,343.03	\$13,463.62	\$1,672,637.57
03/16/2019	\$1,672,637.57	\$0.00	\$0.00	\$1,672,637.57
03/17/2019	\$1,672,637.57	\$0.00	\$0.00	\$1,672,637.57
03/18/2019	\$1,672,637.57	\$9,824.24	\$0.00	\$1,682,461.81
03/19/2019	\$1,682,461.81	\$8,346.62	\$0.00	\$1,690,808.43
03/20/2019	\$1,690,808.43	\$2,331.31	\$0.00	\$1,693,139.74
03/21/2019	\$1,693,139.74	\$774.45	\$0.00	\$1,693,914.19
03/22/2019	\$1,693,914.19	\$7,815.19	\$5,978.41	\$1,695,750.97
03/23/2019	\$1,695,750.97	\$0.00	\$0.00	\$1,695,750.97
03/24/2019	\$1,695,750.97	\$0.00	\$0.00	\$1,695,750.97
03/25/2019	\$1,695,750.97	\$4,954.06	\$5,556.64	\$1,695,148.39
03/26/2019	\$1,695,148.39	\$3,533.50	\$25,575.92	\$1,673,105.97
03/27/2019	\$1,673,105.97	\$3,783.41	\$1,889.18	\$1,675,000.20
03/28/2019	\$1,675,000.20	\$3,707.40	\$2,414.53	\$1,676,293.07
03/29/2019	\$1,676,293.07	\$5,095.98	\$22,844.14	\$1,658,544.91
03/30/2019	\$1,658,544.91	\$5.52	\$0.00	\$1,658,550.43
03/31/2019	\$1,658,550.43	\$0.00	\$0.00	\$1,658,550.43
Totals	\$1,683,496.36	\$96,525.01	\$121,470.94	\$1,658,550.43
Account Summary				
Ending Balance:	\$1,658,550.43	Minimum Balance:	\$1,658,544.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,716,144.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,688,679.72	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$3,141.95			
Administrative Fee:	(\$28.68)			
Cash Management Fee:	(\$47.13)			
Adjusted Interest:	\$3,066.14			
Balance Including Interest:	\$1,661,616.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
03/01/2019	\$121,471.53	\$204.08	\$0.00	\$121,675.61
03/02/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/03/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/04/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/05/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/06/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/07/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/08/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/09/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/10/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/11/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/12/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/13/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/14/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/15/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/16/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/17/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/18/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/19/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/20/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/21/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/22/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/23/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/24/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/25/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/26/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/27/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/28/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/29/2019	\$121,675.61	\$0.00	\$0.00	\$121,675.61
03/30/2019	\$121,675.61	\$117.97	\$0.00	\$121,793.58
03/31/2019	\$121,793.58	\$0.00	\$0.00	\$121,793.58
Totals	\$121,471.53	\$322.05	\$0.00	\$121,793.58
Account Summary				
Ending Balance:	\$121,793.58	Minimum Balance:	\$121,675.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,793.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$121,683.22	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.032899 %
Gross Earnings:	\$226.40			
Administrative Fee:	(\$2.07)			
Cash Management Fee:	(\$3.40)			
Adjusted Interest:	\$220.93			
Balance Including Interest:	\$122,014.51			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$0.20	Minimum Balance:	\$0.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.20	Gross Earnings Rate:	2.190703 %
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

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
03/01/2019	\$266,198.99	\$430.95	\$0.00	\$266,629.94
03/02/2019	\$266,629.94	\$0.00	\$0.00	\$266,629.94
03/03/2019	\$266,629.94	\$0.00	\$0.00	\$266,629.94
03/04/2019	\$266,629.94	\$0.00	\$0.00	\$266,629.94
03/05/2019	\$266,629.94	\$0.00	\$0.00	\$266,629.94
03/06/2019	\$266,629.94	\$0.00	\$0.00	\$266,629.94
03/07/2019	\$266,629.94	\$0.00	\$0.00	\$266,629.94
03/08/2019	\$266,629.94	\$0.00	\$5,800.05	\$260,829.89
03/09/2019	\$260,829.89	\$0.00	\$0.00	\$260,829.89
03/10/2019	\$260,829.89	\$0.00	\$0.00	\$260,829.89
03/11/2019	\$260,829.89	\$0.00	\$0.00	\$260,829.89
03/12/2019	\$260,829.89	\$0.00	\$2,004.17	\$258,825.72
03/13/2019	\$258,825.72	\$0.00	\$6,472.84	\$252,352.88
03/14/2019	\$252,352.88	\$0.00	\$1,125.90	\$251,226.98
03/15/2019	\$251,226.98	\$0.00	\$19.79	\$251,207.19
03/16/2019	\$251,207.19	\$0.00	\$0.00	\$251,207.19
03/17/2019	\$251,207.19	\$0.00	\$0.00	\$251,207.19
03/18/2019	\$251,207.19	\$0.00	\$0.00	\$251,207.19
03/19/2019	\$251,207.19	\$0.00	\$0.00	\$251,207.19
03/20/2019	\$251,207.19	\$0.00	\$400.00	\$250,807.19
03/21/2019	\$250,807.19	\$0.00	\$0.00	\$250,807.19
03/22/2019	\$250,807.19	\$0.00	\$6,274.23	\$244,532.96
03/23/2019	\$244,532.96	\$0.00	\$0.00	\$244,532.96
03/24/2019	\$244,532.96	\$0.00	\$0.00	\$244,532.96
03/25/2019	\$244,532.96	\$0.00	\$0.00	\$244,532.96
03/26/2019	\$244,532.96	\$0.00	\$1,005.59	\$243,527.37
03/27/2019	\$243,527.37	\$0.00	\$2,435.00	\$241,092.37
03/28/2019	\$241,092.37	\$0.00	\$2,294.90	\$238,797.47
03/29/2019	\$238,797.47	\$5,815.05	\$174.39	\$244,438.13
03/30/2019	\$244,438.13	\$3.50	\$0.00	\$244,441.63
03/31/2019	\$244,441.63	\$0.00	\$0.00	\$244,441.63
Totals	\$266,198.99	\$6,249.50	\$28,006.86	\$244,441.63
Account Summary				
Ending Balance:	\$244,441.63	Minimum Balance:	\$238,797.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,629.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$253,698.56	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$472.03			
Administrative Fee:	(\$4.31)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$460.64			
Balance Including Interest:	\$244,902.27			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
03/01/2019	\$16.39	\$0.02	\$0.00	\$16.41
03/02/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/03/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/04/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/05/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/06/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/07/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/08/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/09/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/10/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/11/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/12/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/13/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/14/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/15/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/16/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/17/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/18/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/19/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/20/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/21/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/22/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/23/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/24/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/25/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/26/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/27/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/28/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/29/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/30/2019	\$16.41	\$0.00	\$0.00	\$16.41
03/31/2019	\$16.41	\$0.00	\$0.00	\$16.41
Totals	\$16.39	\$0.02	\$0.00	\$16.41

Account Summary

Ending Balance:	\$16.41	Minimum Balance:	\$16.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.41	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$16.41	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$16.44

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
03/01/2019	\$1,316,519.08	\$2,133.65	\$0.00	\$1,318,652.73
03/02/2019	\$1,318,652.73	\$0.00	\$0.00	\$1,318,652.73
03/03/2019	\$1,318,652.73	\$0.00	\$0.00	\$1,318,652.73
03/04/2019	\$1,318,652.73	\$0.00	\$0.00	\$1,318,652.73
03/05/2019	\$1,318,652.73	\$31,581.00	\$0.00	\$1,350,233.73
03/06/2019	\$1,350,233.73	\$746.61	\$822.88	\$1,350,157.46
03/07/2019	\$1,350,157.46	\$5,237.40	\$280.20	\$1,355,114.66
03/08/2019	\$1,355,114.66	\$7,212.11	\$0.00	\$1,362,326.77
03/09/2019	\$1,362,326.77	\$0.00	\$0.00	\$1,362,326.77
03/10/2019	\$1,362,326.77	\$0.00	\$0.00	\$1,362,326.77
03/11/2019	\$1,362,326.77	\$5,577.25	\$0.00	\$1,367,904.02
03/12/2019	\$1,367,904.02	\$6,566.83	\$0.00	\$1,374,470.85
03/13/2019	\$1,374,470.85	\$1,309.90	\$0.00	\$1,375,780.75
03/14/2019	\$1,375,780.75	\$7,251.72	\$0.00	\$1,383,032.47
03/15/2019	\$1,383,032.47	\$5,275.83	\$243.86	\$1,388,064.44
03/16/2019	\$1,388,064.44	\$0.00	\$0.00	\$1,388,064.44
03/17/2019	\$1,388,064.44	\$0.00	\$0.00	\$1,388,064.44
03/18/2019	\$1,388,064.44	\$15,726.17	\$0.00	\$1,403,790.61
03/19/2019	\$1,403,790.61	\$13,413.84	\$0.00	\$1,417,204.45
03/20/2019	\$1,417,204.45	\$3,781.15	\$0.00	\$1,420,985.60
03/21/2019	\$1,420,985.60	\$1,257.65	\$0.00	\$1,422,243.25
03/22/2019	\$1,422,243.25	\$12,616.30	\$0.00	\$1,434,859.55
03/23/2019	\$1,434,859.55	\$0.00	\$0.00	\$1,434,859.55
03/24/2019	\$1,434,859.55	\$0.00	\$0.00	\$1,434,859.55
03/25/2019	\$1,434,859.55	\$7,960.62	\$497.01	\$1,442,323.16
03/26/2019	\$1,442,323.16	\$5,829.49	\$100.82	\$1,448,051.83
03/27/2019	\$1,448,051.83	\$6,197.23	\$0.00	\$1,454,249.06
03/28/2019	\$1,454,249.06	\$5,996.27	\$320.09	\$1,459,925.24
03/29/2019	\$1,459,925.24	\$8,288.34	\$0.00	\$1,468,213.58
03/30/2019	\$1,468,213.58	\$18.79	\$0.00	\$1,468,232.37
03/31/2019	\$1,468,232.37	\$0.01	\$0.00	\$1,468,232.38
Totals	\$1,316,519.08	\$153,978.16	\$2,264.86	\$1,468,232.38
Account Summary				
Ending Balance:	\$1,468,232.38	Minimum Balance:	\$1,318,652.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,468,232.38	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,395,500.28	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$2,596.47			
Administrative Fee:	(\$23.70)			
Cash Management Fee:	(\$38.95)			
Adjusted Interest:	\$2,533.82			
Balance Including Interest:	\$1,470,766.20			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
03/01/2019	\$39,776,836.88	\$103,132.61	\$272,767.05	\$39,607,202.44
03/02/2019	\$39,607,202.44	\$0.00	\$0.00	\$39,607,202.44
03/03/2019	\$39,607,202.44	\$0.00	\$0.00	\$39,607,202.44
03/04/2019	\$39,607,202.44	\$28,921.41	\$342,707.96	\$39,293,415.89
03/05/2019	\$39,293,415.89	\$136,853.24	\$200,002.24	\$39,230,266.89
03/06/2019	\$39,230,266.89	\$173,489.52	\$398,352.73	\$39,005,403.68
03/07/2019	\$39,005,403.68	\$30,970.16	\$1,537,294.44	\$37,499,079.40
03/08/2019	\$37,499,079.40	\$135,617.03	\$241,458.08	\$37,393,238.35
03/09/2019	\$37,393,238.35	\$0.00	\$0.00	\$37,393,238.35
03/10/2019	\$37,393,238.35	\$0.00	\$22,940.45	\$37,370,297.90
03/11/2019	\$37,370,297.90	\$59,036.89	\$160,870.56	\$37,268,464.23
03/12/2019	\$37,268,464.23	\$36,982.60	\$86,456.30	\$37,218,990.53
03/13/2019	\$37,218,990.53	\$18,721.63	\$83,941.53	\$37,153,770.63
03/14/2019	\$37,153,770.63	\$31,857.95	\$6,142.68	\$37,179,485.90
03/15/2019	\$37,179,485.90	\$44,198.13	\$336,580.39	\$36,887,103.64
03/16/2019	\$36,887,103.64	\$0.00	\$0.00	\$36,887,103.64
03/17/2019	\$36,887,103.64	\$0.00	\$0.00	\$36,887,103.64
03/18/2019	\$36,887,103.64	\$41,872.82	\$291,739.67	\$36,637,236.79
03/19/2019	\$36,637,236.79	\$182,885.99	\$153,301.66	\$36,666,821.12
03/20/2019	\$36,666,821.12	\$105,811.97	\$23,765.63	\$36,748,867.46
03/21/2019	\$36,748,867.46	\$42,513.50	\$236,573.30	\$36,554,807.66
03/22/2019	\$36,554,807.66	\$93,293.10	\$10,203.10	\$36,637,897.66
03/23/2019	\$36,637,897.66	\$0.00	\$0.00	\$36,637,897.66
03/24/2019	\$36,637,897.66	\$0.00	\$0.00	\$36,637,897.66
03/25/2019	\$36,637,897.66	\$88,119.29	\$306,711.25	\$36,419,305.70
03/26/2019	\$36,419,305.70	\$29,069.86	\$101,857.98	\$36,346,517.58
03/27/2019	\$36,346,517.58	\$78,319.00	\$6,775.77	\$36,418,060.81
03/28/2019	\$36,418,060.81	\$123,096.19	\$1,145,884.16	\$35,395,272.84
03/29/2019	\$35,395,272.84	\$18,617,222.92	\$14,555,393.19	\$39,457,102.57
03/30/2019	\$39,457,102.57	\$63.86	\$0.00	\$39,457,166.43
03/31/2019	\$39,457,166.43	\$4,334.71	\$0.00	\$39,461,501.14
Totals	\$39,776,836.88	\$20,206,384.38	\$20,521,720.12	\$39,461,501.14
Account Summary				
Ending Balance:	\$39,461,501.14	Minimum Balance:	\$35,395,272.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,607,202.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$37,579,513.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$69,920.34			
Administrative Fee:	(\$638.34)			
Cash Management Fee:	(\$1,048.79)			
Adjusted Interest:	\$68,233.24			
Balance Including Interest:	\$39,529,734.38			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
03/01/2019	\$2,630,348.53	\$4,426.41	\$0.00	\$2,634,774.94
03/02/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/03/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/04/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/05/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/06/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/07/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/08/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/09/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/10/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/11/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/12/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/13/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/14/2019	\$2,634,774.94	\$0.00	\$0.00	\$2,634,774.94
03/15/2019	\$2,634,774.94	\$0.00	\$292,250.40	\$2,342,524.54
03/16/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/17/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/18/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/19/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/20/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/21/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/22/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/23/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/24/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/25/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/26/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/27/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/28/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/29/2019	\$2,342,524.54	\$0.00	\$0.00	\$2,342,524.54
03/30/2019	\$2,342,524.54	\$7.40	\$0.00	\$2,342,531.94
03/31/2019	\$2,342,531.94	\$0.00	\$0.00	\$2,342,531.94
Totals	\$2,630,348.53	\$4,433.81	\$292,250.40	\$2,342,531.94
Account Summary				
Ending Balance:	\$2,342,531.94	Minimum Balance:	\$2,342,524.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,634,774.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,474,509.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$4,604.06			
Administrative Fee:	(\$42.03)			
Cash Management Fee:	(\$69.06)			
Adjusted Interest:	\$4,492.97			
Balance Including Interest:	\$2,347,024.91			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
03/01/2019	\$38,657,603.35	\$64,334.40	\$291,967.72	\$38,429,970.03
03/02/2019	\$38,429,970.03	\$0.00	\$0.00	\$38,429,970.03
03/03/2019	\$38,429,970.03	\$0.00	\$0.00	\$38,429,970.03
03/04/2019	\$38,429,970.03	\$0.00	\$49,086.03	\$38,380,884.00
03/05/2019	\$38,380,884.00	\$13,619.32	\$2,890.38	\$38,391,612.94
03/06/2019	\$38,391,612.94	\$2,368.72	\$204.55	\$38,393,777.11
03/07/2019	\$38,393,777.11	\$3,503.96	\$0.00	\$38,397,281.07
03/08/2019	\$38,397,281.07	\$4,319.05	\$388,999.96	\$38,012,600.16
03/09/2019	\$38,012,600.16	\$0.00	\$0.00	\$38,012,600.16
03/10/2019	\$38,012,600.16	\$2,573.12	\$0.00	\$38,015,173.28
03/11/2019	\$38,015,173.28	\$2,958,996.62	\$2,917,651.11	\$38,056,518.79
03/12/2019	\$38,056,518.79	\$4,249.83	\$0.00	\$38,060,768.62
03/13/2019	\$38,060,768.62	\$1,028.85	\$70.08	\$38,061,727.39
03/14/2019	\$38,061,727.39	\$4,184.91	\$3,923.06	\$38,061,989.24
03/15/2019	\$38,061,989.24	\$6,362.96	\$249,869.79	\$37,818,482.41
03/16/2019	\$37,818,482.41	\$0.00	\$0.00	\$37,818,482.41
03/17/2019	\$37,818,482.41	\$0.00	\$0.00	\$37,818,482.41
03/18/2019	\$37,818,482.41	\$5,121.28	\$22,498.90	\$37,801,104.79
03/19/2019	\$37,801,104.79	\$10,180.08	\$23,037.20	\$37,788,247.67
03/20/2019	\$37,788,247.67	\$2,185.47	\$37,192.14	\$37,753,241.00
03/21/2019	\$37,753,241.00	\$1,174.62	\$78,064.75	\$37,676,350.87
03/22/2019	\$37,676,350.87	\$4,104.21	\$0.00	\$37,680,455.08
03/23/2019	\$37,680,455.08	\$0.00	\$0.00	\$37,680,455.08
03/24/2019	\$37,680,455.08	\$0.00	\$0.00	\$37,680,455.08
03/25/2019	\$37,680,455.08	\$638,709.87	\$6,687.71	\$38,312,477.24
03/26/2019	\$38,312,477.24	\$1,500.35	\$291.06	\$38,313,686.53
03/27/2019	\$38,313,686.53	\$9,962.16	\$95.34	\$38,323,553.35
03/28/2019	\$38,323,553.35	\$4,472.39	\$223,834.82	\$38,104,190.92
03/29/2019	\$38,104,190.92	\$13,609.08	\$178,151.20	\$37,939,648.80
03/30/2019	\$37,939,648.80	\$259.97	\$0.00	\$37,939,908.77
03/31/2019	\$37,939,908.77	\$307.79	\$0.00	\$37,940,216.56
Totals	\$38,657,603.35	\$3,757,129.01	\$4,474,515.80	\$37,940,216.56
Account Summary				
Ending Balance:	\$37,940,216.56	Minimum Balance:	\$37,676,350.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,429,970.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$38,049,170.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$70,794.19			
Administrative Fee:	(\$646.31)			
Cash Management Fee:	(\$1,061.90)			
Adjusted Interest:	\$69,086.01			
Balance Including Interest:	\$38,009,302.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
03/01/2019	\$216,586,591.88	\$366,988.37	\$0.00	\$216,953,580.25
03/02/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/03/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/04/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/05/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/06/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/07/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/08/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/09/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/10/2019	\$216,953,580.25	\$0.00	\$0.00	\$216,953,580.25
03/11/2019	\$216,953,580.25	\$0.00	\$2,953,635.52	\$213,999,944.73
03/12/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/13/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/14/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/15/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/16/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/17/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/18/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/19/2019	\$213,999,944.73	\$0.00	\$0.00	\$213,999,944.73
03/20/2019	\$213,999,944.73	\$0.00	\$53,971.54	\$213,945,973.19
03/21/2019	\$213,945,973.19	\$0.00	\$0.00	\$213,945,973.19
03/22/2019	\$213,945,973.19	\$0.00	\$0.00	\$213,945,973.19
03/23/2019	\$213,945,973.19	\$0.00	\$0.00	\$213,945,973.19
03/24/2019	\$213,945,973.19	\$0.00	\$0.00	\$213,945,973.19
03/25/2019	\$213,945,973.19	\$0.00	\$634,693.78	\$213,311,279.41
03/26/2019	\$213,311,279.41	\$0.00	\$0.00	\$213,311,279.41
03/27/2019	\$213,311,279.41	\$0.00	\$0.00	\$213,311,279.41
03/28/2019	\$213,311,279.41	\$0.00	\$0.00	\$213,311,279.41
03/29/2019	\$213,311,279.41	\$0.00	\$0.00	\$213,311,279.41
03/30/2019	\$213,311,279.41	\$0.00	\$0.00	\$213,311,279.41
03/31/2019	\$213,311,279.41	\$0.00	\$0.00	\$213,311,279.41
Totals	\$216,586,591.88	\$366,988.37	\$3,642,300.84	\$213,311,279.41

Account Summary

Ending Balance:	\$213,311,279.41	Minimum Balance:	\$213,311,279.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,953,580.25	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.18	Average Balance:	\$214,788,520.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$399,634.93
Administrative Fee:	(\$3,648.46)
Cash Management Fee:	(\$5,994.42)

Adjusted Interest: \$389,992.23

Balance Including Interest: \$213,701,271.64

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
03/01/2019	\$151,243.59	\$236.04	\$0.00	\$151,479.63
03/02/2019	\$151,479.63	\$0.00	\$0.00	\$151,479.63
03/03/2019	\$151,479.63	\$0.00	\$0.00	\$151,479.63
03/04/2019	\$151,479.63	\$0.00	\$0.00	\$151,479.63
03/05/2019	\$151,479.63	\$0.00	\$0.00	\$151,479.63
03/06/2019	\$151,479.63	\$0.00	\$6,626.13	\$144,853.50
03/07/2019	\$144,853.50	\$0.00	\$2,972.50	\$141,881.00
03/08/2019	\$141,881.00	\$0.00	\$0.00	\$141,881.00
03/09/2019	\$141,881.00	\$0.00	\$0.00	\$141,881.00
03/10/2019	\$141,881.00	\$0.00	\$0.00	\$141,881.00
03/11/2019	\$141,881.00	\$0.00	\$0.00	\$141,881.00
03/12/2019	\$141,881.00	\$0.00	\$0.00	\$141,881.00
03/13/2019	\$141,881.00	\$0.00	\$0.00	\$141,881.00
03/14/2019	\$141,881.00	\$0.00	\$4,366.78	\$137,514.22
03/15/2019	\$137,514.22	\$0.00	\$0.00	\$137,514.22
03/16/2019	\$137,514.22	\$0.00	\$0.00	\$137,514.22
03/17/2019	\$137,514.22	\$0.00	\$0.00	\$137,514.22
03/18/2019	\$137,514.22	\$0.00	\$0.00	\$137,514.22
03/19/2019	\$137,514.22	\$0.00	\$0.00	\$137,514.22
03/20/2019	\$137,514.22	\$0.00	\$5,773.92	\$131,740.30
03/21/2019	\$131,740.30	\$0.00	\$0.00	\$131,740.30
03/22/2019	\$131,740.30	\$0.00	\$0.00	\$131,740.30
03/23/2019	\$131,740.30	\$0.00	\$0.00	\$131,740.30
03/24/2019	\$131,740.30	\$0.00	\$0.00	\$131,740.30
03/25/2019	\$131,740.30	\$0.00	\$0.00	\$131,740.30
03/26/2019	\$131,740.30	\$0.00	\$0.00	\$131,740.30
03/27/2019	\$131,740.30	\$0.00	\$6,518.76	\$125,221.54
03/28/2019	\$125,221.54	\$0.00	\$0.00	\$125,221.54
03/29/2019	\$125,221.54	\$19,056.00	\$0.00	\$144,277.54
03/30/2019	\$144,277.54	\$1.67	\$0.00	\$144,279.21
03/31/2019	\$144,279.21	\$0.00	\$0.00	\$144,279.21
Totals	\$151,243.59	\$19,293.71	\$26,258.09	\$144,279.21
Account Summary				
Ending Balance:	\$144,279.21	Minimum Balance:	\$125,221.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,479.63	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$139,547.26	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032822 %
Gross Earnings:	\$259.64			
Administrative Fee:	(\$2.37)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$253.38			
Balance Including Interest:	\$144,532.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
03/01/2019	\$2,032,756.58	\$3,199.30	\$13,186.24	\$2,022,769.64
03/02/2019	\$2,022,769.64	\$0.00	\$0.00	\$2,022,769.64
03/03/2019	\$2,022,769.64	\$0.00	\$0.00	\$2,022,769.64
03/04/2019	\$2,022,769.64	\$0.00	\$22,326.95	\$2,000,442.69
03/05/2019	\$2,000,442.69	\$0.00	\$2,652.72	\$1,997,789.97
03/06/2019	\$1,997,789.97	\$0.00	\$6,106.50	\$1,991,683.47
03/07/2019	\$1,991,683.47	\$0.00	\$4,264.00	\$1,987,419.47
03/08/2019	\$1,987,419.47	\$0.00	\$0.00	\$1,987,419.47
03/09/2019	\$1,987,419.47	\$0.00	\$0.00	\$1,987,419.47
03/10/2019	\$1,987,419.47	\$0.00	\$0.00	\$1,987,419.47
03/11/2019	\$1,987,419.47	\$0.00	\$50,598.48	\$1,936,820.99
03/12/2019	\$1,936,820.99	\$0.00	\$9,147.41	\$1,927,673.58
03/13/2019	\$1,927,673.58	\$0.00	\$18.00	\$1,927,655.58
03/14/2019	\$1,927,655.58	\$0.00	\$724.65	\$1,926,930.93
03/15/2019	\$1,926,930.93	\$0.00	\$597.42	\$1,926,333.51
03/16/2019	\$1,926,333.51	\$0.00	\$0.00	\$1,926,333.51
03/17/2019	\$1,926,333.51	\$0.00	\$0.00	\$1,926,333.51
03/18/2019	\$1,926,333.51	\$0.00	\$29,533.59	\$1,896,799.92
03/19/2019	\$1,896,799.92	\$0.00	\$30,894.04	\$1,865,905.88
03/20/2019	\$1,865,905.88	\$0.00	\$1,360.69	\$1,864,545.19
03/21/2019	\$1,864,545.19	\$0.00	\$0.00	\$1,864,545.19
03/22/2019	\$1,864,545.19	\$0.00	\$2,029.40	\$1,862,515.79
03/23/2019	\$1,862,515.79	\$0.00	\$0.00	\$1,862,515.79
03/24/2019	\$1,862,515.79	\$0.00	\$0.00	\$1,862,515.79
03/25/2019	\$1,862,515.79	\$0.00	\$62,809.48	\$1,799,706.31
03/26/2019	\$1,799,706.31	\$0.00	\$10,349.96	\$1,789,356.35
03/27/2019	\$1,789,356.35	\$0.00	\$250.00	\$1,789,106.35
03/28/2019	\$1,789,106.35	\$0.00	\$0.00	\$1,789,106.35
03/29/2019	\$1,789,106.35	\$191,792.51	\$164.85	\$1,980,734.01
03/30/2019	\$1,980,734.01	\$12.32	\$0.00	\$1,980,746.33
03/31/2019	\$1,980,746.33	\$0.00	\$2,364.73	\$1,978,381.60
Totals	\$2,032,756.58	\$195,004.13	\$249,379.11	\$1,978,381.60
Account Summary				
Ending Balance:	\$1,978,381.60	Minimum Balance:	\$1,789,106.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,022,769.64	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,925,563.40	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$3,582.70			
Administrative Fee:	(\$32.71)			
Cash Management Fee:	(\$53.74)			
Adjusted Interest:	\$3,496.25			
Balance Including Interest:	\$1,981,877.85			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
03/01/2019	\$615,164.14	\$1,031.26	\$0.00	\$616,195.40
03/02/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/03/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/04/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/05/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/06/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/07/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/08/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/09/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/10/2019	\$616,195.40	\$0.00	\$0.00	\$616,195.40
03/11/2019	\$616,195.40	\$0.00	\$106.32	\$616,089.08
03/12/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/13/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/14/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/15/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/16/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/17/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/18/2019	\$616,089.08	\$0.00	\$0.00	\$616,089.08
03/19/2019	\$616,089.08	\$0.00	\$40.00	\$616,049.08
03/20/2019	\$616,049.08	\$0.00	\$3,755.00	\$612,294.08
03/21/2019	\$612,294.08	\$0.00	\$0.00	\$612,294.08
03/22/2019	\$612,294.08	\$0.00	\$0.00	\$612,294.08
03/23/2019	\$612,294.08	\$0.00	\$0.00	\$612,294.08
03/24/2019	\$612,294.08	\$0.00	\$0.00	\$612,294.08
03/25/2019	\$612,294.08	\$0.00	\$172.51	\$612,121.57
03/26/2019	\$612,121.57	\$0.00	\$0.00	\$612,121.57
03/27/2019	\$612,121.57	\$0.00	\$0.00	\$612,121.57
03/28/2019	\$612,121.57	\$0.00	\$0.00	\$612,121.57
03/29/2019	\$612,121.57	\$11,849.49	\$115.00	\$623,856.06
03/30/2019	\$623,856.06	\$5.72	\$0.00	\$623,861.78
03/31/2019	\$623,861.78	\$0.00	\$0.00	\$623,861.78
Totals	\$615,164.14	\$12,886.47	\$4,188.83	\$623,861.78
Account Summary				
Ending Balance:	\$623,861.78	Minimum Balance:	\$612,121.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623,861.78	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$615,750.07	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032851 %
Gross Earnings:	\$1,145.66			
Administrative Fee:	(\$10.46)			
Cash Management Fee:	(\$17.18)			
Adjusted Interest:	\$1,118.02			
Balance Including Interest:	\$624,979.80			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
03/01/2019	\$2,843,219.66	\$4,408.72	\$0.00	\$2,847,628.38
03/02/2019	\$2,847,628.38	\$0.00	\$0.00	\$2,847,628.38
03/03/2019	\$2,847,628.38	\$0.00	\$0.00	\$2,847,628.38
03/04/2019	\$2,847,628.38	\$0.00	\$0.00	\$2,847,628.38
03/05/2019	\$2,847,628.38	\$107,463.02	\$0.00	\$2,955,091.40
03/06/2019	\$2,955,091.40	\$18,588.72	\$1,311.39	\$2,972,368.73
03/07/2019	\$2,972,368.73	\$27,738.00	\$0.00	\$3,000,106.73
03/08/2019	\$3,000,106.73	\$34,192.10	\$0.00	\$3,034,298.83
03/09/2019	\$3,034,298.83	\$0.00	\$0.00	\$3,034,298.83
03/10/2019	\$3,034,298.83	\$20,367.33	\$0.00	\$3,054,666.16
03/11/2019	\$3,054,666.16	\$42,441.53	\$0.00	\$3,097,107.69
03/12/2019	\$3,097,107.69	\$33,626.23	\$0.00	\$3,130,733.92
03/13/2019	\$3,130,733.92	\$8,097.33	\$553.87	\$3,138,277.38
03/14/2019	\$3,138,277.38	\$33,126.23	\$0.00	\$3,171,403.61
03/15/2019	\$3,171,403.61	\$50,201.70	\$516.02	\$3,221,089.29
03/16/2019	\$3,221,089.29	\$0.00	\$0.00	\$3,221,089.29
03/17/2019	\$3,221,089.29	\$0.00	\$0.00	\$3,221,089.29
03/18/2019	\$3,221,089.29	\$40,317.28	\$0.00	\$3,261,406.57
03/19/2019	\$3,261,406.57	\$80,560.46	\$0.00	\$3,341,967.03
03/20/2019	\$3,341,967.03	\$17,294.57	\$0.00	\$3,359,261.60
03/21/2019	\$3,359,261.60	\$9,275.83	\$0.00	\$3,368,537.43
03/22/2019	\$3,368,537.43	\$32,492.53	\$0.00	\$3,401,029.96
03/23/2019	\$3,401,029.96	\$0.00	\$0.00	\$3,401,029.96
03/24/2019	\$3,401,029.96	\$0.00	\$0.00	\$3,401,029.96
03/25/2019	\$3,401,029.96	\$31,792.67	\$1,609.97	\$3,431,212.66
03/26/2019	\$3,431,212.66	\$11,867.88	\$2,281.47	\$3,440,799.07
03/27/2019	\$3,440,799.07	\$78,315.86	\$610.76	\$3,518,504.17
03/28/2019	\$3,518,504.17	\$35,396.13	\$0.00	\$3,553,900.30
03/29/2019	\$3,553,900.30	\$34,649.09	\$0.00	\$3,588,549.39
03/30/2019	\$3,588,549.39	\$84.52	\$0.00	\$3,588,633.91
03/31/2019	\$3,588,633.91	\$2,141.29	\$0.00	\$3,590,775.20
Totals	\$2,843,219.66	\$754,439.02	\$6,883.48	\$3,590,775.20
Account Summary				
Ending Balance:	\$3,590,775.20	Minimum Balance:	\$2,847,628.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,590,775.20	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,222,218.45	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$5,995.25			
Administrative Fee:	(\$54.73)			
Cash Management Fee:	(\$89.93)			
Adjusted Interest:	\$5,850.59			
Balance Including Interest:	\$3,596,625.79			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
03/01/2019	\$32,772,012.46	\$91,026.21	\$4,922.23	\$32,858,116.44
03/02/2019	\$32,858,116.44	\$0.00	\$0.00	\$32,858,116.44
03/03/2019	\$32,858,116.44	\$0.00	\$0.00	\$32,858,116.44
03/04/2019	\$32,858,116.44	\$47,614.65	\$35,441.06	\$32,870,290.03
03/05/2019	\$32,870,290.03	\$155,536.03	\$337,307.24	\$32,688,518.82
03/06/2019	\$32,688,518.82	\$56,534.02	\$236,628.35	\$32,508,424.49
03/07/2019	\$32,508,424.49	\$44,157.65	\$91,031.76	\$32,461,550.38
03/08/2019	\$32,461,550.38	\$58,679.59	\$26,434.45	\$32,493,795.52
03/09/2019	\$32,493,795.52	\$0.00	\$0.00	\$32,493,795.52
03/10/2019	\$32,493,795.52	\$0.00	\$0.00	\$32,493,795.52
03/11/2019	\$32,493,795.52	\$40,541.88	\$203,517.56	\$32,330,819.84
03/12/2019	\$32,330,819.84	\$41,885.48	\$724,176.55	\$31,648,528.77
03/13/2019	\$31,648,528.77	\$13,184.46	\$8,103.43	\$31,653,609.80
03/14/2019	\$31,653,609.80	\$61,717.49	\$14,797.31	\$31,700,529.98
03/15/2019	\$31,700,529.98	\$40,920.08	\$22,447.27	\$31,719,002.79
03/16/2019	\$31,719,002.79	\$0.00	\$0.00	\$31,719,002.79
03/17/2019	\$31,719,002.79	\$0.00	\$0.00	\$31,719,002.79
03/18/2019	\$31,719,002.79	\$48,410.57	\$564,640.71	\$31,202,772.65
03/19/2019	\$31,202,772.65	\$41,159.78	\$238,890.53	\$31,005,041.90
03/20/2019	\$31,005,041.90	\$16,207.55	\$71,911.40	\$30,949,338.05
03/21/2019	\$30,949,338.05	\$17,148.59	\$64,193.33	\$30,902,293.31
03/22/2019	\$30,902,293.31	\$35,990.82	\$100,739.97	\$30,837,544.16
03/23/2019	\$30,837,544.16	\$0.00	\$0.00	\$30,837,544.16
03/24/2019	\$30,837,544.16	\$0.00	\$0.00	\$30,837,544.16
03/25/2019	\$30,837,544.16	\$43,217.42	\$3,199.90	\$30,877,561.68
03/26/2019	\$30,877,561.68	\$18,814.51	\$115,404.84	\$30,780,971.35
03/27/2019	\$30,780,971.35	\$35,669.76	\$150.00	\$30,816,491.11
03/28/2019	\$30,816,491.11	\$41,787.93	\$233.12	\$30,858,045.92
03/29/2019	\$30,858,045.92	\$8,696,674.84	\$6,528,599.34	\$33,026,121.42
03/30/2019	\$33,026,121.42	\$36.01	\$0.00	\$33,026,157.43
03/31/2019	\$33,026,157.43	\$0.00	\$0.00	\$33,026,157.43
Totals	\$32,772,012.46	\$9,646,915.32	\$9,392,770.35	\$33,026,157.43
Account Summary				
Ending Balance:	\$33,026,157.43	Minimum Balance:	\$30,780,971.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,026,157.43	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$31,872,858.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$59,302.56			
Administrative Fee:	(\$541.40)			
Cash Management Fee:	(\$889.52)			
Adjusted Interest:	\$57,871.67			
Balance Including Interest:	\$33,084,029.10			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
03/01/2019	\$84,912.90	\$142.87	\$0.00	\$85,055.77
03/02/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/03/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/04/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/05/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/06/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/07/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/08/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/09/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/10/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/11/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/12/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/13/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/14/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/15/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/16/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/17/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/18/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/19/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/20/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/21/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/22/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/23/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/24/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/25/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/26/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/27/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/28/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/29/2019	\$85,055.77	\$0.00	\$0.00	\$85,055.77
03/30/2019	\$85,055.77	\$6.73	\$0.00	\$85,062.50
03/31/2019	\$85,062.50	\$0.00	\$0.00	\$85,062.50
Totals	\$84,912.90	\$149.60	\$0.00	\$85,062.50
Account Summary				
Ending Balance:	\$85,062.50	Minimum Balance:	\$85,055.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,062.50	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$85,056.20	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.032808 %
Gross Earnings:	\$158.25			
Administrative Fee:	(\$1.44)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$154.44			
Balance Including Interest:	\$85,216.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
03/01/2019	\$20,874,143.79	\$23,102.89	\$2,356.62	\$20,894,890.06
03/02/2019	\$20,894,890.06	\$0.00	\$0.00	\$20,894,890.06
03/03/2019	\$20,894,890.06	\$0.00	\$0.00	\$20,894,890.06
03/04/2019	\$20,894,890.06	\$0.00	\$0.00	\$20,894,890.06
03/05/2019	\$20,894,890.06	\$791.71	\$43,175.78	\$20,852,505.99
03/06/2019	\$20,852,505.99	\$0.00	\$5,491.11	\$20,847,014.88
03/07/2019	\$20,847,014.88	\$22.79	\$83.81	\$20,846,953.86
03/08/2019	\$20,846,953.86	\$393.07	\$0.00	\$20,847,346.93
03/09/2019	\$20,847,346.93	\$0.00	\$0.00	\$20,847,346.93
03/10/2019	\$20,847,346.93	\$0.00	\$0.00	\$20,847,346.93
03/11/2019	\$20,847,346.93	\$63.97	\$9,040.95	\$20,838,369.95
03/12/2019	\$20,838,369.95	\$239.77	\$0.00	\$20,838,609.72
03/13/2019	\$20,838,609.72	\$0.92	\$0.00	\$20,838,610.64
03/14/2019	\$20,838,610.64	\$684.62	\$0.00	\$20,839,295.26
03/15/2019	\$20,839,295.26	\$99.50	\$56.83	\$20,839,337.93
03/16/2019	\$20,839,337.93	\$0.00	\$0.00	\$20,839,337.93
03/17/2019	\$20,839,337.93	\$0.00	\$0.00	\$20,839,337.93
03/18/2019	\$20,839,337.93	\$472.93	\$0.00	\$20,839,810.86
03/19/2019	\$20,839,810.86	\$1,076.18	\$57,713.35	\$20,783,173.69
03/20/2019	\$20,783,173.69	\$0.00	\$204,472.80	\$20,578,700.89
03/21/2019	\$20,578,700.89	\$0.00	\$35.96	\$20,578,664.93
03/22/2019	\$20,578,664.93	\$67.73	\$0.00	\$20,578,732.66
03/23/2019	\$20,578,732.66	\$0.00	\$0.00	\$20,578,732.66
03/24/2019	\$20,578,732.66	\$0.00	\$0.00	\$20,578,732.66
03/25/2019	\$20,578,732.66	\$344.71	\$0.00	\$20,579,077.37
03/26/2019	\$20,579,077.37	\$86.54	\$441.71	\$20,578,722.20
03/27/2019	\$20,578,722.20	\$115.81	\$0.00	\$20,578,838.01
03/28/2019	\$20,578,838.01	\$259.21	\$10.53	\$20,579,086.69
03/29/2019	\$20,579,086.69	\$376.30	\$760.59	\$20,578,702.40
03/30/2019	\$20,578,702.40	\$44.01	\$0.00	\$20,578,746.41
03/31/2019	\$20,578,746.41	\$0.00	\$0.00	\$20,578,746.41
Totals	\$20,874,143.79	\$28,242.66	\$323,640.04	\$20,578,746.41
Account Summary				
Ending Balance:	\$20,578,746.41	Minimum Balance:	\$20,578,664.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,894,890.06	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$20,745,465.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$38,598.96			
Administrative Fee:	(\$352.39)			
Cash Management Fee:	(\$578.97)			
Adjusted Interest:	\$37,667.62			
Balance Including Interest:	\$20,616,414.03			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
03/01/2019	\$589,741.87	\$1,065.26	\$642.94	\$590,164.19
03/02/2019	\$590,164.19	\$0.00	\$0.00	\$590,164.19
03/03/2019	\$590,164.19	\$0.00	\$0.00	\$590,164.19
03/04/2019	\$590,164.19	\$0.00	\$325.00	\$589,839.19
03/05/2019	\$589,839.19	\$0.00	\$0.00	\$589,839.19
03/06/2019	\$589,839.19	\$0.00	\$468.46	\$589,370.73
03/07/2019	\$589,370.73	\$21,504.00	\$35.00	\$610,839.73
03/08/2019	\$610,839.73	\$0.00	\$802.15	\$610,037.58
03/09/2019	\$610,037.58	\$0.00	\$0.00	\$610,037.58
03/10/2019	\$610,037.58	\$0.00	\$0.00	\$610,037.58
03/11/2019	\$610,037.58	\$26,152.81	\$82.00	\$636,108.39
03/12/2019	\$636,108.39	\$0.00	\$977.40	\$635,130.99
03/13/2019	\$635,130.99	\$0.00	\$0.00	\$635,130.99
03/14/2019	\$635,130.99	\$0.00	\$0.00	\$635,130.99
03/15/2019	\$635,130.99	\$0.00	\$6,063.07	\$629,067.92
03/16/2019	\$629,067.92	\$0.00	\$0.00	\$629,067.92
03/17/2019	\$629,067.92	\$0.00	\$0.00	\$629,067.92
03/18/2019	\$629,067.92	\$0.00	\$1,125.33	\$627,942.59
03/19/2019	\$627,942.59	\$0.00	\$14,381.80	\$613,560.79
03/20/2019	\$613,560.79	\$0.00	\$3,497.45	\$610,063.34
03/21/2019	\$610,063.34	\$0.00	\$9,656.85	\$600,406.49
03/22/2019	\$600,406.49	\$0.00	\$24,794.04	\$575,612.45
03/23/2019	\$575,612.45	\$0.00	\$0.00	\$575,612.45
03/24/2019	\$575,612.45	\$0.00	\$0.00	\$575,612.45
03/25/2019	\$575,612.45	\$0.00	\$2,232.15	\$573,380.30
03/26/2019	\$573,380.30	\$110,075.01	\$3,365.25	\$680,090.06
03/27/2019	\$680,090.06	\$0.00	\$1,761.00	\$678,329.06
03/28/2019	\$678,329.06	\$0.00	\$0.00	\$678,329.06
03/29/2019	\$678,329.06	\$0.00	\$35,416.39	\$642,912.67
03/30/2019	\$642,912.67	\$5.15	\$0.00	\$642,917.82
03/31/2019	\$642,917.82	\$0.00	\$0.00	\$642,917.82
Totals	\$589,741.87	\$158,802.23	\$105,626.28	\$642,917.82
Account Summary				
Ending Balance:	\$642,917.82	Minimum Balance:	\$573,380.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$680,090.06	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$616,996.34	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$1,147.98			
Administrative Fee:	(\$10.48)			
Cash Management Fee:	(\$17.22)			
Adjusted Interest:	\$1,120.28			
Balance Including Interest:	\$644,038.10			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
03/01/2019	\$0.26	\$10,558.80	\$0.00	\$10,559.06
03/02/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/03/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/04/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/05/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/06/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/07/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/08/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/09/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/10/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/11/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/12/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/13/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/14/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/15/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/16/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/17/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/18/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/19/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/20/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/21/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/22/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/23/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/24/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/25/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/26/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/27/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/28/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/29/2019	\$10,559.06	\$0.00	\$0.00	\$10,559.06
03/30/2019	\$10,559.06	\$0.15	\$0.00	\$10,559.21
03/31/2019	\$10,559.21	\$0.00	\$0.00	\$10,559.21
Totals	\$0.26	\$10,558.95	\$0.00	\$10,559.21
Account Summary				
Ending Balance:	\$10,559.21	Minimum Balance:	\$10,559.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,559.21	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$10,559.07	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.032337 %
Gross Earnings:	\$19.65			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$19.18			
Balance Including Interest:	\$10,578.39			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
03/01/2019	\$1,303.45	\$2.20	\$0.00	\$1,305.65
03/02/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/03/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/04/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/05/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/06/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/07/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/08/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/09/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/10/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/11/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/12/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/13/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/14/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/15/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/16/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/17/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/18/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/19/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/20/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/21/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/22/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/23/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/24/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/25/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/26/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/27/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/28/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/29/2019	\$1,305.65	\$0.00	\$0.00	\$1,305.65
03/30/2019	\$1,305.65	\$0.03	\$0.00	\$1,305.68
03/31/2019	\$1,305.68	\$0.00	\$0.00	\$1,305.68
Totals	\$1,303.45	\$2.23	\$0.00	\$1,305.68
Account Summary				
Ending Balance:	\$1,305.68	Minimum Balance:	\$1,305.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,305.68	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,305.65	Charge Rate: 0.018036 %
				Cash Mgmt Rate: 0.036071 %
Gross Earnings:	\$2.43			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.37			
Balance Including Interest:	\$1,308.05			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
03/01/2019	\$2,322,552.24	\$3,644.85	\$0.00	\$2,326,197.09
03/02/2019	\$2,326,197.09	\$0.00	\$0.00	\$2,326,197.09
03/03/2019	\$2,326,197.09	\$0.00	\$0.00	\$2,326,197.09
03/04/2019	\$2,326,197.09	\$0.00	\$0.00	\$2,326,197.09
03/05/2019	\$2,326,197.09	\$72,987.80	\$0.00	\$2,399,184.89
03/06/2019	\$2,399,184.89	\$4,498.71	\$23.91	\$2,403,659.69
03/07/2019	\$2,403,659.69	\$18,626.44	\$431.87	\$2,421,854.26
03/08/2019	\$2,421,854.26	\$16,570.68	\$0.00	\$2,438,424.94
03/09/2019	\$2,438,424.94	\$0.00	\$0.00	\$2,438,424.94
03/10/2019	\$2,438,424.94	\$0.00	\$0.00	\$2,438,424.94
03/11/2019	\$2,438,424.94	\$16,901.19	\$0.00	\$2,455,326.13
03/12/2019	\$2,455,326.13	\$15,890.98	\$0.00	\$2,471,217.11
03/13/2019	\$2,471,217.11	\$1,543.30	\$0.00	\$2,472,760.41
03/14/2019	\$2,472,760.41	\$37,011.72	\$0.00	\$2,509,772.13
03/15/2019	\$2,509,772.13	\$10,038.00	\$293.25	\$2,519,516.88
03/16/2019	\$2,519,516.88	\$0.00	\$0.00	\$2,519,516.88
03/17/2019	\$2,519,516.88	\$0.00	\$0.00	\$2,519,516.88
03/18/2019	\$2,519,516.88	\$25,957.98	\$0.00	\$2,545,474.86
03/19/2019	\$2,545,474.86	\$27,182.90	\$0.00	\$2,572,657.76
03/20/2019	\$2,572,657.76	\$9,826.99	\$0.00	\$2,582,484.75
03/21/2019	\$2,582,484.75	\$3,210.24	\$369.37	\$2,585,325.62
03/22/2019	\$2,585,325.62	\$19,339.90	\$0.00	\$2,604,665.52
03/23/2019	\$2,604,665.52	\$0.00	\$0.00	\$2,604,665.52
03/24/2019	\$2,604,665.52	\$0.00	\$0.00	\$2,604,665.52
03/25/2019	\$2,604,665.52	\$27,922.13	\$0.00	\$2,632,587.65
03/26/2019	\$2,632,587.65	\$5,553.86	\$2,647.39	\$2,635,494.12
03/27/2019	\$2,635,494.12	\$29,004.49	\$0.00	\$2,664,498.61
03/28/2019	\$2,664,498.61	\$26,569.24	\$54.26	\$2,691,013.59
03/29/2019	\$2,691,013.59	\$25,435.61	\$0.00	\$2,716,449.20
03/30/2019	\$2,716,449.20	\$24.64	\$0.00	\$2,716,473.84
03/31/2019	\$2,716,473.84	\$0.00	\$0.00	\$2,716,473.84
Totals	\$2,322,552.24	\$397,741.65	\$3,820.05	\$2,716,473.84

Account Summary

Ending Balance:	\$2,716,473.84	Minimum Balance:	\$2,326,197.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,716,473.84	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,522,107.06	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$4,692.62
Administrative Fee:	(\$42.84)
Cash Management Fee:	(\$70.39)

Adjusted Interest: \$4,579.39

Balance Including Interest: \$2,721,053.23

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
03/01/2019	\$405.12	\$0.68	\$0.00	\$405.80
03/02/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/03/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/04/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/05/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/06/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/07/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/08/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/09/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/10/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/11/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/12/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/13/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/14/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/15/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/16/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/17/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/18/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/19/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/20/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/21/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/22/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/23/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/24/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/25/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/26/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/27/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/28/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/29/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/30/2019	\$405.80	\$0.00	\$0.00	\$405.80
03/31/2019	\$405.80	\$0.00	\$0.00	\$405.80
Totals	\$405.12	\$0.68	\$0.00	\$405.80

Account Summary

Ending Balance:	\$405.80	Minimum Balance:	\$405.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$405.80	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$405.80	Charge Rate:	0.029015 %
				Cash Mgmt Rate:	0.029015 %

Gross Earnings:	\$0.76
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.74
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Balance Including Interest:	\$406.54
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
03/01/2019	\$15,797,494.12	\$32,459.32	\$1,121,252.01	\$14,708,701.43
03/02/2019	\$14,708,701.43	\$0.00	\$0.00	\$14,708,701.43
03/03/2019	\$14,708,701.43	\$0.00	\$0.00	\$14,708,701.43
03/04/2019	\$14,708,701.43	\$30,427.70	\$102,054.48	\$14,637,074.65
03/05/2019	\$14,637,074.65	\$82,519.38	\$744,395.91	\$13,975,198.12
03/06/2019	\$13,975,198.12	\$59,689.02	\$289,328.53	\$13,745,558.61
03/07/2019	\$13,745,558.61	\$41,534.98	\$1,530,470.68	\$12,256,622.91
03/08/2019	\$12,256,622.91	\$68,201.22	\$15,024.10	\$12,309,800.03
03/09/2019	\$12,309,800.03	\$0.00	\$0.00	\$12,309,800.03
03/10/2019	\$12,309,800.03	\$0.00	\$0.00	\$12,309,800.03
03/11/2019	\$12,309,800.03	\$37,119.59	\$21,881.49	\$12,325,038.13
03/12/2019	\$12,325,038.13	\$30,580.43	\$4,166.24	\$12,351,452.32
03/13/2019	\$12,351,452.32	\$65,945.81	\$425.00	\$12,416,973.13
03/14/2019	\$12,416,973.13	\$46,147.16	\$0.00	\$12,463,120.29
03/15/2019	\$12,463,120.29	\$141,296.23	\$8,098.34	\$12,596,318.18
03/16/2019	\$12,596,318.18	\$0.00	\$0.00	\$12,596,318.18
03/17/2019	\$12,596,318.18	\$0.00	\$0.00	\$12,596,318.18
03/18/2019	\$12,596,318.18	\$62,717.46	\$17,181.62	\$12,641,854.02
03/19/2019	\$12,641,854.02	\$41,270.17	\$442,367.55	\$12,240,756.64
03/20/2019	\$12,240,756.64	\$20,774.51	\$214,215.63	\$12,047,315.52
03/21/2019	\$12,047,315.52	\$12,940.88	\$323,767.51	\$11,736,488.89
03/22/2019	\$11,736,488.89	\$35,756.18	\$30,430.70	\$11,741,814.37
03/23/2019	\$11,741,814.37	\$0.00	\$0.00	\$11,741,814.37
03/24/2019	\$11,741,814.37	\$0.00	\$0.00	\$11,741,814.37
03/25/2019	\$11,741,814.37	\$43,310.35	\$34,735.09	\$11,750,389.63
03/26/2019	\$11,750,389.63	\$16,869.69	\$26,849.68	\$11,740,409.64
03/27/2019	\$11,740,409.64	\$59,430.96	\$1,101.70	\$11,798,738.90
03/28/2019	\$11,798,738.90	\$27,987.21	\$1,256.00	\$11,825,470.11
03/29/2019	\$11,825,470.11	\$7,063,707.72	\$3,170,669.73	\$15,718,508.10
03/30/2019	\$15,718,508.10	\$37.31	\$0.00	\$15,718,545.41
03/31/2019	\$15,718,545.41	\$575.08	\$66,542.30	\$15,652,578.19
Totals	\$15,797,494.12	\$8,021,298.36	\$8,166,214.29	\$15,652,578.19
Account Summary				
Ending Balance:	\$15,652,578.19	Minimum Balance:	\$11,736,488.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,718,545.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,939,096.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$24,074.45			
Administrative Fee:	(\$219.79)			
Cash Management Fee:	(\$361.11)			
Adjusted Interest:	\$23,493.56			
Balance Including Interest:	\$15,676,071.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
03/01/2019	\$976,345.77	\$1,642.99	\$0.00	\$977,988.76
03/02/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/03/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/04/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/05/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/06/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/07/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/08/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/09/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/10/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/11/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/12/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/13/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/14/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/15/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/16/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/17/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/18/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/19/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/20/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/21/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/22/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/23/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/24/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/25/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/26/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/27/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/28/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/29/2019	\$977,988.76	\$0.00	\$0.00	\$977,988.76
03/30/2019	\$977,988.76	\$12.99	\$0.00	\$978,001.75
03/31/2019	\$978,001.75	\$0.00	\$0.00	\$978,001.75
Totals	\$976,345.77	\$1,655.98	\$0.00	\$978,001.75
Account Summary				
Ending Balance:	\$978,001.75	Minimum Balance:	\$977,988.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,001.75	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$977,989.60	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,819.64			
Administrative Fee:	(\$16.61)			
Cash Management Fee:	(\$27.29)			
Adjusted Interest:	\$1,775.74			
Balance Including Interest:	\$979,777.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
03/01/2019	\$8,532,695.71	\$16,757.88	\$0.00	\$8,549,453.59
03/02/2019	\$8,549,453.59	\$0.00	\$0.00	\$8,549,453.59
03/03/2019	\$8,549,453.59	\$0.00	\$0.00	\$8,549,453.59
03/04/2019	\$8,549,453.59	\$0.00	\$0.00	\$8,549,453.59
03/05/2019	\$8,549,453.59	\$20,888.54	\$76,000.41	\$8,494,341.72
03/06/2019	\$8,494,341.72	\$7,002.56	\$94,854.90	\$8,406,489.38
03/07/2019	\$8,406,489.38	\$6,240.59	\$17,333.38	\$8,395,396.59
03/08/2019	\$8,395,396.59	\$13,251.49	\$0.00	\$8,408,648.08
03/09/2019	\$8,408,648.08	\$0.00	\$0.00	\$8,408,648.08
03/10/2019	\$8,408,648.08	\$0.00	\$0.00	\$8,408,648.08
03/11/2019	\$8,408,648.08	\$3,934.58	\$0.00	\$8,412,582.66
03/12/2019	\$8,412,582.66	\$6,300.75	\$12.93	\$8,418,870.48
03/13/2019	\$8,418,870.48	\$3,809,497.05	\$0.00	\$12,228,367.53
03/14/2019	\$12,228,367.53	\$8,717.31	\$0.00	\$12,237,084.84
03/15/2019	\$12,237,084.84	\$11,469.15	\$0.00	\$12,248,553.99
03/16/2019	\$12,248,553.99	\$0.00	\$0.00	\$12,248,553.99
03/17/2019	\$12,248,553.99	\$0.00	\$0.00	\$12,248,553.99
03/18/2019	\$12,248,553.99	\$11,294.38	\$0.21	\$12,259,848.16
03/19/2019	\$12,259,848.16	\$7,032.49	\$3,684,873.64	\$8,582,007.01
03/20/2019	\$8,582,007.01	\$3,065.56	\$3,862.22	\$8,581,210.35
03/21/2019	\$8,581,210.35	\$1,124.88	\$97,278.51	\$8,485,056.72
03/22/2019	\$8,485,056.72	\$7,651.29	\$0.00	\$8,492,708.01
03/23/2019	\$8,492,708.01	\$0.00	\$0.00	\$8,492,708.01
03/24/2019	\$8,492,708.01	\$0.00	\$0.00	\$8,492,708.01
03/25/2019	\$8,492,708.01	\$6,872.40	\$21,911.34	\$8,477,669.07
03/26/2019	\$8,477,669.07	\$133,192.77	\$0.00	\$8,610,861.84
03/27/2019	\$8,610,861.84	\$30,663.70	\$23,970.45	\$8,617,555.09
03/28/2019	\$8,617,555.09	\$5,408.90	\$0.00	\$8,622,963.99
03/29/2019	\$8,622,963.99	\$6,729.80	\$0.00	\$8,629,693.79
03/30/2019	\$8,629,693.79	\$5.44	\$0.00	\$8,629,699.23
03/31/2019	\$8,629,699.23	\$172.51	\$0.00	\$8,629,871.74
Totals	\$8,532,695.71	\$4,117,274.02	\$4,020,097.99	\$8,629,871.74
Account Summary				
Ending Balance:	\$8,629,871.74	Minimum Balance:	\$8,395,396.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,259,848.16	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,237,648.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$17,187.54			
Administrative Fee:	(\$156.91)			
Cash Management Fee:	(\$257.81)			
Adjusted Interest:	\$16,772.83			
Balance Including Interest:	\$8,646,644.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
03/01/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/02/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/03/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/04/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/05/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/06/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/07/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/08/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/09/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/10/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/11/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/12/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/13/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/14/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/15/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/16/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/17/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/18/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/19/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/20/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/21/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/22/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/23/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/24/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/25/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/26/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/27/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/28/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/29/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/30/2019	\$2.43	\$0.00	\$0.00	\$2.43
03/31/2019	\$2.43	\$0.00	\$0.00	\$2.43
Totals	\$2.43	\$0.00	\$0.00	\$2.43

Account Summary

Ending Balance:	\$2.43	Minimum Balance:	\$2.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.43	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$2.44				

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
03/01/2019	\$86,785.80	\$145.98	\$0.00	\$86,931.78
03/02/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/03/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/04/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/05/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/06/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/07/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/08/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/09/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/10/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/11/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/12/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/13/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/14/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/15/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/16/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/17/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/18/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/19/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/20/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/21/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/22/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/23/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/24/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/25/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/26/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/27/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/28/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/29/2019	\$86,931.78	\$0.00	\$0.00	\$86,931.78
03/30/2019	\$86,931.78	\$25.46	\$0.00	\$86,957.24
03/31/2019	\$86,957.24	\$0.00	\$0.00	\$86,957.24
Totals	\$86,785.80	\$171.44	\$0.00	\$86,957.24

Account Summary

Ending Balance:	\$86,957.24	Minimum Balance:	\$86,931.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,957.24	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$86,933.42	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.032912 %

Gross Earnings:	\$161.75
Administrative Fee:	(\$1.48)
Cash Management Fee:	(\$2.43)

Adjusted Interest: \$157.84

Balance Including Interest: \$87,115.08

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
03/01/2019	\$7,481.65	\$12.28	\$0.00	\$7,493.93
03/02/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/03/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/04/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/05/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/06/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/07/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/08/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/09/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/10/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/11/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/12/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/13/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/14/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/15/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/16/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/17/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/18/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/19/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/20/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/21/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/22/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/23/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/24/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/25/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/26/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/27/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/28/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/29/2019	\$7,493.93	\$0.00	\$0.00	\$7,493.93
03/30/2019	\$7,493.93	\$110.52	\$0.00	\$7,604.45
03/31/2019	\$7,604.45	\$0.00	\$0.00	\$7,604.45
Totals	\$7,481.65	\$122.80	\$0.00	\$7,604.45
Account Summary				
Ending Balance:	\$7,604.45	Minimum Balance:	\$7,493.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,604.45	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$7,501.06	Charge Rate: 0.020406 %
				Cash Mgmt Rate: 0.032963 %
Gross Earnings:	\$13.95			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.61			
Balance Including Interest:	\$7,618.06			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
03/01/2019	\$22,295.88	\$37.52	\$0.00	\$22,333.40
03/02/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/03/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/04/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/05/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/06/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/07/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/08/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/09/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/10/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/11/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/12/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/13/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/14/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/15/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/16/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/17/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/18/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/19/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/20/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/21/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/22/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/23/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/24/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/25/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/26/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/27/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/28/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/29/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/30/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
03/31/2019	\$22,333.40	\$0.00	\$0.00	\$22,333.40
Totals	\$22,295.88	\$37.52	\$0.00	\$22,333.40
Account Summary				
Ending Balance:	\$22,333.40	Minimum Balance:	\$22,333.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,333.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$22,333.40	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.032686 %
Gross Earnings:	\$41.56			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.56			
Balance Including Interest:	\$22,373.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
03/01/2019	\$420,870.12	\$708.25	\$0.00	\$421,578.37
03/02/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/03/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/04/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/05/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/06/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/07/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/08/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/09/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/10/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/11/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/12/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/13/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/14/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/15/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/16/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/17/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/18/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/19/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/20/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/21/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/22/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/23/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/24/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/25/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/26/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/27/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/28/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/29/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/30/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
03/31/2019	\$421,578.37	\$0.00	\$0.00	\$421,578.37
Totals	\$420,870.12	\$708.25	\$0.00	\$421,578.37
Account Summary				
Ending Balance:	\$421,578.37	Minimum Balance:	\$421,578.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$421,578.37	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$421,578.37	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032872 %
Gross Earnings:	\$784.38			
Administrative Fee:	(\$7.16)			
Cash Management Fee:	(\$11.77)			
Adjusted Interest:	\$765.45			
Balance Including Interest:	\$422,343.82			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
03/01/2019	\$29,458,052.93	\$51,601.99	\$0.00	\$29,509,654.92
03/02/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/03/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/04/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/05/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/06/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/07/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/08/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/09/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/10/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/11/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/12/2019	\$29,509,654.92	\$0.00	\$0.00	\$29,509,654.92
03/13/2019	\$29,509,654.92	\$0.00	\$3,806,459.59	\$25,703,195.33
03/14/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/15/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/16/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/17/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/18/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/19/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/20/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/21/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/22/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/23/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/24/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/25/2019	\$25,703,195.33	\$0.00	\$0.00	\$25,703,195.33
03/26/2019	\$25,703,195.33	\$0.00	\$129,347.00	\$25,573,848.33
03/27/2019	\$25,573,848.33	\$0.00	\$0.00	\$25,573,848.33
03/28/2019	\$25,573,848.33	\$0.00	\$0.00	\$25,573,848.33
03/29/2019	\$25,573,848.33	\$0.00	\$0.00	\$25,573,848.33
03/30/2019	\$25,573,848.33	\$0.00	\$0.00	\$25,573,848.33
03/31/2019	\$25,573,848.33	\$0.00	\$0.00	\$25,573,848.33
Totals	\$29,458,052.93	\$51,601.99	\$3,935,806.59	\$25,573,848.33

Account Summary

Ending Balance:	\$25,573,848.33	Minimum Balance:	\$25,573,848.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,509,654.92	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$27,151,628.66	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.033317 %
Gross Earnings:	\$50,518.25				
Administrative Fee:	(\$467.61)				
Cash Management Fee:	(\$768.29)				

Adjusted Interest: \$49,282.37

Balance Including Interest: \$25,623,130.70

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
03/01/2019	\$7,174,449.49	\$12,073.39	\$0.00	\$7,186,522.88
03/02/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/03/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/04/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/05/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/06/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/07/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/08/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/09/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/10/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/11/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/12/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/13/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/14/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/15/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/16/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/17/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/18/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/19/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/20/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/21/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/22/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/23/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/24/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/25/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/26/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/27/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/28/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/29/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/30/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
03/31/2019	\$7,186,522.88	\$0.00	\$0.00	\$7,186,522.88
Totals	\$7,174,449.49	\$12,073.39	\$0.00	\$7,186,522.88

Account Summary

Ending Balance:	\$7,186,522.88	Minimum Balance:	\$7,186,522.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,186,522.88	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,186,522.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$13,371.23
Administrative Fee:	(\$122.07)
Cash Management Fee:	(\$200.57)

Adjusted Interest: \$13,048.60

Balance Including Interest: \$7,199,571.48

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
03/01/2019	\$3,468.92	\$5.84	\$0.00	\$3,474.76
03/02/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/03/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/04/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/05/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/06/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/07/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/08/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/09/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/10/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/11/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/12/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/13/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/14/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/15/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/16/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/17/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/18/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/19/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/20/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/21/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/22/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/23/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/24/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/25/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/26/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/27/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/28/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/29/2019	\$3,474.76	\$0.00	\$0.00	\$3,474.76
03/30/2019	\$3,474.76	\$0.33	\$0.00	\$3,475.09
03/31/2019	\$3,475.09	\$0.00	\$0.00	\$3,475.09
Totals	\$3,468.92	\$6.17	\$0.00	\$3,475.09
Account Summary				
Ending Balance:	\$3,475.09	Minimum Balance:	\$3,474.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,475.09	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,474.78	Charge Rate: 0.020331 %
				Cash Mgmt Rate: 0.033885 %
Gross Earnings:	\$6.46			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.30			
Balance Including Interest:	\$3,481.39			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
03/01/2019	\$615,853.07	\$1,766.99	\$0.00	\$617,620.06
03/02/2019	\$617,620.06	\$0.00	\$0.00	\$617,620.06
03/03/2019	\$617,620.06	\$0.00	\$0.00	\$617,620.06
03/04/2019	\$617,620.06	\$0.00	\$0.00	\$617,620.06
03/05/2019	\$617,620.06	\$0.00	\$25.90	\$617,594.16
03/06/2019	\$617,594.16	\$0.00	\$1,069.82	\$616,524.34
03/07/2019	\$616,524.34	\$0.00	\$3,295.00	\$613,229.34
03/08/2019	\$613,229.34	\$0.00	\$474.18	\$612,755.16
03/09/2019	\$612,755.16	\$0.00	\$0.00	\$612,755.16
03/10/2019	\$612,755.16	\$0.00	\$0.00	\$612,755.16
03/11/2019	\$612,755.16	\$0.00	\$20,913.25	\$591,841.91
03/12/2019	\$591,841.91	\$0.00	\$0.00	\$591,841.91
03/13/2019	\$591,841.91	\$0.00	\$782.71	\$591,059.20
03/14/2019	\$591,059.20	\$0.00	\$0.00	\$591,059.20
03/15/2019	\$591,059.20	\$0.00	\$0.00	\$591,059.20
03/16/2019	\$591,059.20	\$0.00	\$0.00	\$591,059.20
03/17/2019	\$591,059.20	\$0.00	\$0.00	\$591,059.20
03/18/2019	\$591,059.20	\$0.00	\$1,145.86	\$589,913.34
03/19/2019	\$589,913.34	\$0.00	\$2,467.94	\$587,445.40
03/20/2019	\$587,445.40	\$0.00	\$17,848.86	\$569,596.54
03/21/2019	\$569,596.54	\$0.00	\$3,787.23	\$565,809.31
03/22/2019	\$565,809.31	\$0.00	\$9,521.20	\$556,288.11
03/23/2019	\$556,288.11	\$0.00	\$0.00	\$556,288.11
03/24/2019	\$556,288.11	\$0.00	\$0.00	\$556,288.11
03/25/2019	\$556,288.11	\$0.00	\$270.00	\$556,018.11
03/26/2019	\$556,018.11	\$0.00	\$229.15	\$555,788.96
03/27/2019	\$555,788.96	\$0.00	\$3,240.60	\$552,548.36
03/28/2019	\$552,548.36	\$0.00	\$0.00	\$552,548.36
03/29/2019	\$552,548.36	\$0.00	\$0.00	\$552,548.36
03/30/2019	\$552,548.36	\$6.07	\$0.00	\$552,554.43
03/31/2019	\$552,554.43	\$66,542.30	\$0.00	\$619,096.73
Totals	\$615,853.07	\$68,315.36	\$65,071.70	\$619,096.73
Account Summary				
Ending Balance:	\$619,096.73	Minimum Balance:	\$552,548.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,096.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$587,671.15	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$1,093.42			
Administrative Fee:	(\$9.98)			
Cash Management Fee:	(\$16.40)			
Adjusted Interest:	\$1,067.04			
Balance Including Interest:	\$620,163.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
03/01/2019	\$727,971.13	\$1,225.03	\$0.00	\$729,196.16
03/02/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/03/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/04/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/05/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/06/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/07/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/08/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/09/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/10/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/11/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/12/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/13/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/14/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/15/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/16/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/17/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/18/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/19/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/20/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/21/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/22/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/23/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/24/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/25/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/26/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/27/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/28/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/29/2019	\$729,196.16	\$0.00	\$0.00	\$729,196.16
03/30/2019	\$729,196.16	\$7.92	\$0.00	\$729,204.08
03/31/2019	\$729,204.08	\$0.00	\$0.00	\$729,204.08
Totals	\$727,971.13	\$1,232.95	\$0.00	\$729,204.08
Account Summary				
Ending Balance:	\$729,204.08	Minimum Balance:	\$729,196.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$729,204.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$729,196.67	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,356.74			
Administrative Fee:	(\$12.39)			
Cash Management Fee:	(\$20.35)			
Adjusted Interest:	\$1,324.00			
Balance Including Interest:	\$730,528.08			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
03/01/2019	\$2,811,673.26	\$4,731.57	\$0.00	\$2,816,404.83
03/02/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/03/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/04/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/05/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/06/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/07/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/08/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/09/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/10/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/11/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/12/2019	\$2,816,404.83	\$0.00	\$0.00	\$2,816,404.83
03/13/2019	\$2,816,404.83	\$0.00	\$2,160.00	\$2,814,244.83
03/14/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/15/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/16/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/17/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/18/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/19/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/20/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/21/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/22/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/23/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/24/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/25/2019	\$2,814,244.83	\$0.00	\$0.00	\$2,814,244.83
03/26/2019	\$2,814,244.83	\$0.00	\$500.00	\$2,813,744.83
03/27/2019	\$2,813,744.83	\$23,759.73	\$0.00	\$2,837,504.56
03/28/2019	\$2,837,504.56	\$0.00	\$0.00	\$2,837,504.56
03/29/2019	\$2,837,504.56	\$0.00	\$0.00	\$2,837,504.56
03/30/2019	\$2,837,504.56	\$0.00	\$0.00	\$2,837,504.56
03/31/2019	\$2,837,504.56	\$0.00	\$0.00	\$2,837,504.56
Totals	\$2,811,673.26	\$28,491.30	\$2,660.00	\$2,837,504.56

Account Summary

Ending Balance:	\$2,837,504.56	Minimum Balance:	\$2,813,744.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,837,504.56	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,818,816.40	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$5,244.68
Administrative Fee:	(\$47.88)
Cash Management Fee:	(\$78.67)

Adjusted Interest: \$5,118.13

Balance Including Interest: \$2,842,622.69

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
03/01/2019	\$115.43	\$0.20	\$0.00	\$115.63
03/02/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/03/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/04/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/05/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/06/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/07/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/08/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/09/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/10/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/11/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/12/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/13/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/14/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/15/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/16/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/17/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/18/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/19/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/20/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/21/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/22/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/23/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/24/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/25/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/26/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/27/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/28/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/29/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/30/2019	\$115.63	\$0.00	\$0.00	\$115.63
03/31/2019	\$115.63	\$0.00	\$0.00	\$115.63
Totals	\$115.43	\$0.20	\$0.00	\$115.63

Account Summary

Ending Balance:	\$115.63	Minimum Balance:	\$115.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115.63	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$115.63	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
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Balance Including Interest:	\$115.85
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
03/01/2019	\$3,469,769.45	\$5,470.57	\$0.00	\$3,475,240.02
03/02/2019	\$3,475,240.02	\$0.00	\$0.00	\$3,475,240.02
03/03/2019	\$3,475,240.02	\$0.00	\$0.00	\$3,475,240.02
03/04/2019	\$3,475,240.02	\$0.00	\$0.00	\$3,475,240.02
03/05/2019	\$3,475,240.02	\$108,204.40	\$0.00	\$3,583,444.42
03/06/2019	\$3,583,444.42	\$35,561.52	\$820.85	\$3,618,185.09
03/07/2019	\$3,618,185.09	\$32,435.89	\$0.00	\$3,650,620.98
03/08/2019	\$3,650,620.98	\$75,144.67	\$0.00	\$3,725,765.65
03/09/2019	\$3,725,765.65	\$0.00	\$0.00	\$3,725,765.65
03/10/2019	\$3,725,765.65	\$0.00	\$0.00	\$3,725,765.65
03/11/2019	\$3,725,765.65	\$19,927.69	\$0.00	\$3,745,693.34
03/12/2019	\$3,745,693.34	\$32,614.27	\$97.30	\$3,778,210.31
03/13/2019	\$3,778,210.31	\$4,447.74	\$0.00	\$3,782,658.05
03/14/2019	\$3,782,658.05	\$46,445.69	\$0.00	\$3,829,103.74
03/15/2019	\$3,829,103.74	\$58,039.51	\$0.00	\$3,887,143.25
03/16/2019	\$3,887,143.25	\$0.00	\$0.00	\$3,887,143.25
03/17/2019	\$3,887,143.25	\$0.00	\$0.00	\$3,887,143.25
03/18/2019	\$3,887,143.25	\$58,135.18	\$1.59	\$3,945,276.84
03/19/2019	\$3,945,276.84	\$37,149.47	\$0.00	\$3,982,426.31
03/20/2019	\$3,982,426.31	\$15,581.23	\$0.00	\$3,998,007.54
03/21/2019	\$3,998,007.54	\$6,115.29	\$1,192.98	\$4,002,929.85
03/22/2019	\$4,002,929.85	\$39,443.22	\$0.00	\$4,042,373.07
03/23/2019	\$4,042,373.07	\$0.00	\$0.00	\$4,042,373.07
03/24/2019	\$4,042,373.07	\$0.00	\$0.00	\$4,042,373.07
03/25/2019	\$4,042,373.07	\$34,990.72	\$850.57	\$4,076,513.22
03/26/2019	\$4,076,513.22	\$17,702.72	\$0.00	\$4,094,215.94
03/27/2019	\$4,094,215.94	\$35,126.48	\$1,066.33	\$4,128,276.09
03/28/2019	\$4,128,276.09	\$28,097.47	\$0.00	\$4,156,373.56
03/29/2019	\$4,156,373.56	\$34,104.02	\$0.00	\$4,190,477.58
03/30/2019	\$4,190,477.58	\$39.95	\$0.00	\$4,190,517.53
03/31/2019	\$4,190,517.53	\$872.98	\$0.00	\$4,191,390.51
Totals	\$3,469,769.45	\$725,650.68	\$4,029.62	\$4,191,390.51
Account Summary				
Ending Balance:	\$4,191,390.51	Minimum Balance:	\$3,475,240.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,191,390.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,864,875.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$7,190.97			
Administrative Fee:	(\$65.65)			
Cash Management Fee:	(\$107.86)			
Adjusted Interest:	\$7,017.46			
Balance Including Interest:	\$4,198,407.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
03/01/2019	\$50,640,530.16	\$116,649.31	\$27,106.47	\$50,730,073.00
03/02/2019	\$50,730,073.00	\$0.00	\$0.00	\$50,730,073.00
03/03/2019	\$50,730,073.00	\$0.00	\$0.00	\$50,730,073.00
03/04/2019	\$50,730,073.00	\$71,697.90	\$156,938.46	\$50,644,832.44
03/05/2019	\$50,644,832.44	\$756,248.49	\$2,271,534.71	\$49,129,546.22
03/06/2019	\$49,129,546.22	\$339,599.43	\$374,171.55	\$49,094,974.10
03/07/2019	\$49,094,974.10	\$184,856.86	\$76,280.42	\$49,203,550.54
03/08/2019	\$49,203,550.54	\$179,797.67	\$47,745.51	\$49,335,602.70
03/09/2019	\$49,335,602.70	\$0.00	\$0.00	\$49,335,602.70
03/10/2019	\$49,335,602.70	\$0.00	\$0.00	\$49,335,602.70
03/11/2019	\$49,335,602.70	\$130,493.57	\$133,785.60	\$49,332,310.67
03/12/2019	\$49,332,310.67	\$115,553.09	\$337,727.68	\$49,110,136.08
03/13/2019	\$49,110,136.08	\$70,328.19	\$97,927.76	\$49,082,536.51
03/14/2019	\$49,082,536.51	\$183,243.75	\$790,677.14	\$48,475,103.12
03/15/2019	\$48,475,103.12	\$167,836.37	\$21,185.03	\$48,621,754.46
03/16/2019	\$48,621,754.46	\$0.00	\$0.00	\$48,621,754.46
03/17/2019	\$48,621,754.46	\$0.00	\$0.00	\$48,621,754.46
03/18/2019	\$48,621,754.46	\$184,230.32	\$158,175.84	\$48,647,808.94
03/19/2019	\$48,647,808.94	\$182,134.70	\$376,892.22	\$48,453,051.42
03/20/2019	\$48,453,051.42	\$74,264.75	\$174,648.04	\$48,352,668.13
03/21/2019	\$48,352,668.13	\$39,628.64	\$44,043.54	\$48,348,253.23
03/22/2019	\$48,348,253.23	\$107,100.68	\$88,844.11	\$48,366,509.80
03/23/2019	\$48,366,509.80	\$0.00	\$0.00	\$48,366,509.80
03/24/2019	\$48,366,509.80	\$0.00	\$0.00	\$48,366,509.80
03/25/2019	\$48,366,509.80	\$173,855.93	\$75,161.56	\$48,465,204.17
03/26/2019	\$48,465,204.17	\$79,163.93	\$168,875.36	\$48,375,492.74
03/27/2019	\$48,375,492.74	\$184,767.71	\$114,148.03	\$48,446,112.42
03/28/2019	\$48,446,112.42	\$130,479.25	\$69,037.49	\$48,507,554.18
03/29/2019	\$48,507,554.18	\$20,674,693.89	\$17,036,306.91	\$52,145,941.16
03/30/2019	\$52,145,941.16	\$91.80	\$0.00	\$52,146,032.96
03/31/2019	\$52,146,032.96	\$4,855.29	\$2,981.49	\$52,147,906.76
Totals	\$50,640,530.16	\$24,151,571.52	\$22,644,194.92	\$52,147,906.76
Account Summary				
Ending Balance:	\$52,147,906.76	Minimum Balance:	\$48,348,253.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,147,906.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$49,331,317.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$91,785.72			
Administrative Fee:	(\$837.96)			
Cash Management Fee:	(\$1,376.76)			
Adjusted Interest:	\$89,571.04			
Balance Including Interest:	\$52,237,477.80			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
03/01/2019	\$364,966.41	\$572.10	\$0.00	\$365,538.51
03/02/2019	\$365,538.51	\$0.00	\$0.00	\$365,538.51
03/03/2019	\$365,538.51	\$0.00	\$0.00	\$365,538.51
03/04/2019	\$365,538.51	\$0.00	\$0.00	\$365,538.51
03/05/2019	\$365,538.51	\$9,912.24	\$0.00	\$375,450.75
03/06/2019	\$375,450.75	\$4,816.28	\$0.00	\$380,267.03
03/07/2019	\$380,267.03	\$4,054.54	\$0.00	\$384,321.57
03/08/2019	\$384,321.57	\$3,972.09	\$0.00	\$388,293.66
03/09/2019	\$388,293.66	\$0.00	\$0.00	\$388,293.66
03/10/2019	\$388,293.66	\$0.00	\$0.00	\$388,293.66
03/11/2019	\$388,293.66	\$2,316.22	\$0.00	\$390,609.88
03/12/2019	\$390,609.88	\$3,449.38	\$0.00	\$394,059.26
03/13/2019	\$394,059.26	\$643.13	\$0.00	\$394,702.39
03/14/2019	\$394,702.39	\$6,368.58	\$0.00	\$401,070.97
03/15/2019	\$401,070.97	\$2,946.05	\$0.00	\$404,017.02
03/16/2019	\$404,017.02	\$0.00	\$0.00	\$404,017.02
03/17/2019	\$404,017.02	\$0.00	\$0.00	\$404,017.02
03/18/2019	\$404,017.02	\$4,602.47	\$0.00	\$408,619.49
03/19/2019	\$408,619.49	\$4,967.68	\$0.00	\$413,587.17
03/20/2019	\$413,587.17	\$2,075.61	\$0.00	\$415,662.78
03/21/2019	\$415,662.78	\$476.05	\$156.13	\$415,982.70
03/22/2019	\$415,982.70	\$3,929.75	\$0.00	\$419,912.45
03/23/2019	\$419,912.45	\$0.00	\$0.00	\$419,912.45
03/24/2019	\$419,912.45	\$0.00	\$0.00	\$419,912.45
03/25/2019	\$419,912.45	\$5,856.51	\$0.00	\$425,768.96
03/26/2019	\$425,768.96	\$2,723.82	\$0.00	\$428,492.78
03/27/2019	\$428,492.78	\$6,138.47	\$0.00	\$434,631.25
03/28/2019	\$434,631.25	\$4,324.54	\$4.28	\$438,951.51
03/29/2019	\$438,951.51	\$2,300.51	\$0.00	\$441,252.02
03/30/2019	\$441,252.02	\$22.42	\$0.00	\$441,274.44
03/31/2019	\$441,274.44	\$79.28	\$163.98	\$441,189.74
Totals	\$364,966.41	\$76,547.72	\$324.39	\$441,189.74
Account Summary				
Ending Balance:	\$441,189.74	Minimum Balance:	\$365,538.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$441,274.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$404,023.17	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032873 %
Gross Earnings:	\$751.72			
Administrative Fee:	(\$6.86)			
Cash Management Fee:	(\$11.28)			
Adjusted Interest:	\$733.58			
Balance Including Interest:	\$441,923.32			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
03/01/2019	\$86,796,498.32	\$143,656.66	\$4,287.88	\$86,935,867.10
03/02/2019	\$86,935,867.10	\$0.00	\$0.00	\$86,935,867.10
03/03/2019	\$86,935,867.10	\$0.00	\$0.00	\$86,935,867.10
03/04/2019	\$86,935,867.10	\$0.00	\$65.99	\$86,935,801.11
03/05/2019	\$86,935,801.11	\$86,825.72	\$1,494,179.31	\$85,528,447.52
03/06/2019	\$85,528,447.52	\$40,195.79	\$23,306.65	\$85,545,336.66
03/07/2019	\$85,545,336.66	\$280,637.63	\$70,656.08	\$85,755,318.21
03/08/2019	\$85,755,318.21	\$35,545.32	\$299,309.61	\$85,491,553.92
03/09/2019	\$85,491,553.92	\$0.00	\$0.00	\$85,491,553.92
03/10/2019	\$85,491,553.92	\$0.00	\$0.00	\$85,491,553.92
03/11/2019	\$85,491,553.92	\$19,663.92	\$346.38	\$85,510,871.46
03/12/2019	\$85,510,871.46	\$29,075.74	\$109,171.44	\$85,430,775.76
03/13/2019	\$85,430,775.76	\$5,952.72	\$25,967.80	\$85,410,760.68
03/14/2019	\$85,410,760.68	\$1,626,581.44	\$58.05	\$87,037,284.07
03/15/2019	\$87,037,284.07	\$33,968.01	\$131,260.65	\$86,939,991.43
03/16/2019	\$86,939,991.43	\$0.00	\$0.00	\$86,939,991.43
03/17/2019	\$86,939,991.43	\$0.00	\$0.00	\$86,939,991.43
03/18/2019	\$86,939,991.43	\$40,761.72	\$1,140.05	\$86,979,613.10
03/19/2019	\$86,979,613.10	\$43,075.54	\$1,346,258.68	\$85,676,429.96
03/20/2019	\$85,676,429.96	\$48,981.71	\$86,066.57	\$85,639,345.10
03/21/2019	\$85,639,345.10	\$1,074,660.13	\$36,255.40	\$86,677,749.83
03/22/2019	\$86,677,749.83	\$33,435.04	\$332,857.29	\$86,378,327.58
03/23/2019	\$86,378,327.58	\$0.00	\$0.00	\$86,378,327.58
03/24/2019	\$86,378,327.58	\$0.00	\$0.00	\$86,378,327.58
03/25/2019	\$86,378,327.58	\$51,082.64	\$32,430.20	\$86,396,980.02
03/26/2019	\$86,396,980.02	\$23,753.74	\$726,627.07	\$85,694,106.69
03/27/2019	\$85,694,106.69	\$53,613.21	\$16,532.81	\$85,731,187.09
03/28/2019	\$85,731,187.09	\$311,608.00	\$125,753.96	\$85,917,041.13
03/29/2019	\$85,917,041.13	\$34,904.30	\$213,227.29	\$85,738,718.14
03/30/2019	\$85,738,718.14	\$929.41	\$0.00	\$85,739,647.55
03/31/2019	\$85,739,647.55	\$1,592.76	\$1,359.94	\$85,739,880.37
Totals	\$86,796,498.32	\$4,020,501.15	\$5,077,119.10	\$85,739,880.37

Account Summary

Ending Balance:	\$85,739,880.37	Minimum Balance:	\$85,410,760.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,037,284.07	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.07	Average Balance:	\$86,139,435.95	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$160,270.80
Administrative Fee:	(\$1,463.19)
Cash Management Fee:	(\$2,404.02)

Adjusted Interest: \$156,403.66

Balance Including Interest: \$85,896,284.03

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
03/01/2019	\$30,758,737.83	\$55,971.15	\$0.00	\$30,814,708.98
03/02/2019	\$30,814,708.98	\$0.00	\$0.00	\$30,814,708.98
03/03/2019	\$30,814,708.98	\$0.00	\$0.00	\$30,814,708.98
03/04/2019	\$30,814,708.98	\$0.00	\$0.00	\$30,814,708.98
03/05/2019	\$30,814,708.98	\$0.00	\$0.00	\$30,814,708.98
03/06/2019	\$30,814,708.98	\$0.00	\$0.00	\$30,814,708.98
03/07/2019	\$30,814,708.98	\$0.00	\$245,903.84	\$30,568,805.14
03/08/2019	\$30,568,805.14	\$0.00	\$0.00	\$30,568,805.14
03/09/2019	\$30,568,805.14	\$0.00	\$0.00	\$30,568,805.14
03/10/2019	\$30,568,805.14	\$0.00	\$0.00	\$30,568,805.14
03/11/2019	\$30,568,805.14	\$0.00	\$0.00	\$30,568,805.14
03/12/2019	\$30,568,805.14	\$0.00	\$0.00	\$30,568,805.14
03/13/2019	\$30,568,805.14	\$0.00	\$0.00	\$30,568,805.14
03/14/2019	\$30,568,805.14	\$0.00	\$17,572,641.26	\$12,996,163.88
03/15/2019	\$12,996,163.88	\$0.00	\$0.00	\$12,996,163.88
03/16/2019	\$12,996,163.88	\$0.00	\$0.00	\$12,996,163.88
03/17/2019	\$12,996,163.88	\$0.00	\$0.00	\$12,996,163.88
03/18/2019	\$12,996,163.88	\$0.00	\$0.00	\$12,996,163.88
03/19/2019	\$12,996,163.88	\$0.00	\$0.00	\$12,996,163.88
03/20/2019	\$12,996,163.88	\$0.00	\$0.00	\$12,996,163.88
03/21/2019	\$12,996,163.88	\$0.00	\$1,070,143.77	\$11,926,020.11
03/22/2019	\$11,926,020.11	\$0.00	\$0.00	\$11,926,020.11
03/23/2019	\$11,926,020.11	\$0.00	\$0.00	\$11,926,020.11
03/24/2019	\$11,926,020.11	\$0.00	\$0.00	\$11,926,020.11
03/25/2019	\$11,926,020.11	\$0.00	\$0.00	\$11,926,020.11
03/26/2019	\$11,926,020.11	\$0.00	\$0.00	\$11,926,020.11
03/27/2019	\$11,926,020.11	\$0.00	\$0.00	\$11,926,020.11
03/28/2019	\$11,926,020.11	\$0.00	\$274,150.42	\$11,651,869.69
03/29/2019	\$11,651,869.69	\$0.00	\$0.00	\$11,651,869.69
03/30/2019	\$11,651,869.69	\$0.00	\$0.00	\$11,651,869.69
03/31/2019	\$11,651,869.69	\$0.00	\$0.00	\$11,651,869.69
Totals	\$30,758,737.83	\$55,971.15	\$19,162,839.29	\$11,651,869.69

Account Summary

Ending Balance:	\$11,651,869.69	Minimum Balance:	\$11,651,869.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,814,708.98	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$19,997,827.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$37,207.91
Administrative Fee:	(\$339.69)
Cash Management Fee:	(\$558.11)

Adjusted Interest: \$36,310.13

Balance Including Interest: \$11,688,179.82

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
03/01/2019	\$101,312,673.83	\$170,492.14	\$0.00	\$101,483,165.97
03/02/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/03/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/04/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/05/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/06/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/07/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/08/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/09/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/10/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/11/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/12/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/13/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/14/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/15/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/16/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/17/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/18/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/19/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/20/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/21/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/22/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/23/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/24/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/25/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/26/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/27/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/28/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/29/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/30/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
03/31/2019	\$101,483,165.97	\$0.00	\$0.00	\$101,483,165.97
Totals	\$101,312,673.83	\$170,492.14	\$0.00	\$101,483,165.97
Account Summary				
Ending Balance:	\$101,483,165.97	Minimum Balance:	\$101,483,165.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,483,165.97	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.09	Average Balance:	\$101,483,165.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$188,819.30			
Administrative Fee:	(\$1,723.82)			
Cash Management Fee:	(\$2,832.24)			
Adjusted Interest:	\$184,263.33			
Balance Including Interest:	\$101,667,429.30			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
03/01/2019	\$3,448,514.65	\$53,802.25	\$161.28	\$3,502,155.62
03/02/2019	\$3,502,155.62	\$0.00	\$0.00	\$3,502,155.62
03/03/2019	\$3,502,155.62	\$0.00	\$0.00	\$3,502,155.62
03/04/2019	\$3,502,155.62	\$60,646.33	\$8,381.31	\$3,554,420.64
03/05/2019	\$3,554,420.64	\$37,143.46	\$26,713.60	\$3,564,850.50
03/06/2019	\$3,564,850.50	\$56,722.21	\$2,997.55	\$3,618,575.16
03/07/2019	\$3,618,575.16	\$42,375.69	\$49,653.76	\$3,611,297.09
03/08/2019	\$3,611,297.09	\$56,692.63	\$4,455.04	\$3,663,534.68
03/09/2019	\$3,663,534.68	\$0.00	\$0.00	\$3,663,534.68
03/10/2019	\$3,663,534.68	\$0.00	\$0.00	\$3,663,534.68
03/11/2019	\$3,663,534.68	\$176,484.66	\$36.04	\$3,839,983.30
03/12/2019	\$3,839,983.30	\$20,451.37	\$40,578.44	\$3,819,856.23
03/13/2019	\$3,819,856.23	\$34,885.50	\$37,223.72	\$3,817,518.01
03/14/2019	\$3,817,518.01	\$16,820.74	\$52,794.53	\$3,781,544.22
03/15/2019	\$3,781,544.22	\$20,302.83	\$13,242.81	\$3,788,604.24
03/16/2019	\$3,788,604.24	\$0.00	\$0.00	\$3,788,604.24
03/17/2019	\$3,788,604.24	\$0.00	\$0.00	\$3,788,604.24
03/18/2019	\$3,788,604.24	\$36,576.20	\$57,687.10	\$3,767,493.34
03/19/2019	\$3,767,493.34	\$42,978.66	\$15,174.93	\$3,795,297.07
03/20/2019	\$3,795,297.07	\$27,444.51	\$22,666.08	\$3,800,075.50
03/21/2019	\$3,800,075.50	\$22,936.45	\$47,256.25	\$3,775,755.70
03/22/2019	\$3,775,755.70	\$19,678.68	\$33,376.78	\$3,762,057.60
03/23/2019	\$3,762,057.60	\$0.00	\$0.00	\$3,762,057.60
03/24/2019	\$3,762,057.60	\$0.00	\$0.00	\$3,762,057.60
03/25/2019	\$3,762,057.60	\$43,589.31	\$10,248.35	\$3,795,398.56
03/26/2019	\$3,795,398.56	\$32,654.71	\$26,912.41	\$3,801,140.86
03/27/2019	\$3,801,140.86	\$24,295.28	\$97,740.53	\$3,727,695.61
03/28/2019	\$3,727,695.61	\$23,806.97	\$46,240.51	\$3,705,262.07
03/29/2019	\$3,705,262.07	\$25,862.88	\$303,303.64	\$3,427,821.31
03/30/2019	\$3,427,821.31	\$21.25	\$0.00	\$3,427,842.56
03/31/2019	\$3,427,842.56	\$0.00	\$0.00	\$3,427,842.56
Totals	\$3,448,514.65	\$876,172.57	\$896,844.66	\$3,427,842.56
Account Summary				
Ending Balance:	\$3,427,842.56	Minimum Balance:	\$3,427,821.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,839,983.30	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,684,152.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$6,854.72			
Administrative Fee:	(\$62.58)			
Cash Management Fee:	(\$102.82)			
Adjusted Interest:	\$6,689.32			
Balance Including Interest:	\$3,434,531.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
03/01/2019	\$3,977,732.86	\$5,317.66	\$0.00	\$3,983,050.52
03/02/2019	\$3,983,050.52	\$0.00	\$0.00	\$3,983,050.52
03/03/2019	\$3,983,050.52	\$0.00	\$0.00	\$3,983,050.52
03/04/2019	\$3,983,050.52	\$0.00	\$0.00	\$3,983,050.52
03/05/2019	\$3,983,050.52	\$318,195.77	\$0.00	\$4,301,246.29
03/06/2019	\$4,301,246.29	\$148,629.10	\$25.86	\$4,449,849.53
03/07/2019	\$4,449,849.53	\$127,798.26	\$0.00	\$4,577,647.79
03/08/2019	\$4,577,647.79	\$129,829.84	\$0.00	\$4,707,477.63
03/09/2019	\$4,707,477.63	\$0.00	\$0.00	\$4,707,477.63
03/10/2019	\$4,707,477.63	\$0.00	\$0.00	\$4,707,477.63
03/11/2019	\$4,707,477.63	\$72,482.35	\$0.00	\$4,779,959.98
03/12/2019	\$4,779,959.98	\$107,307.12	\$0.00	\$4,887,267.10
03/13/2019	\$4,887,267.10	\$21,596.22	\$0.00	\$4,908,863.32
03/14/2019	\$4,908,863.32	\$205,058.11	\$198.89	\$5,113,722.54
03/15/2019	\$5,113,722.54	\$122,075.26	\$178.58	\$5,235,619.22
03/16/2019	\$5,235,619.22	\$0.00	\$0.00	\$5,235,619.22
03/17/2019	\$5,235,619.22	\$0.00	\$0.00	\$5,235,619.22
03/18/2019	\$5,235,619.22	\$149,056.38	\$0.00	\$5,384,675.60
03/19/2019	\$5,384,675.60	\$158,165.81	\$0.00	\$5,542,841.41
03/20/2019	\$5,542,841.41	\$67,361.71	\$243.59	\$5,609,959.53
03/21/2019	\$5,609,959.53	\$16,314.86	\$4,793.46	\$5,621,480.93
03/22/2019	\$5,621,480.93	\$123,177.88	\$0.00	\$5,744,658.81
03/23/2019	\$5,744,658.81	\$0.00	\$0.00	\$5,744,658.81
03/24/2019	\$5,744,658.81	\$0.00	\$0.00	\$5,744,658.81
03/25/2019	\$5,744,658.81	\$187,322.11	\$0.00	\$5,931,980.92
03/26/2019	\$5,931,980.92	\$87,108.74	\$37.04	\$6,019,052.62
03/27/2019	\$6,019,052.62	\$196,858.36	\$2,891.54	\$6,213,019.44
03/28/2019	\$6,213,019.44	\$137,536.30	\$3,357.78	\$6,347,197.96
03/29/2019	\$6,347,197.96	\$74,043.00	\$0.00	\$6,421,240.96
03/30/2019	\$6,421,240.96	\$157.93	\$0.00	\$6,421,398.89
03/31/2019	\$6,421,398.89	\$5,405.73	\$5,034.69	\$6,421,769.93
Totals	\$3,977,732.86	\$2,460,798.50	\$16,761.43	\$6,421,769.93

Account Summary

Ending Balance:	\$6,421,769.93	Minimum Balance:	\$3,983,050.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,421,769.93	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,224,149.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$9,720.04
Administrative Fee:	(\$88.74)
Cash Management Fee:	(\$145.80)

Adjusted Interest: \$9,485.50

Balance Including Interest: \$6,431,255.43

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
03/01/2019	\$19,706,471.71	\$184,222.52	\$58,312.09	\$19,832,382.14
03/02/2019	\$19,832,382.14	\$0.00	\$0.00	\$19,832,382.14
03/03/2019	\$19,832,382.14	\$0.00	\$0.00	\$19,832,382.14
03/04/2019	\$19,832,382.14	\$0.00	\$283,381.55	\$19,549,000.59
03/05/2019	\$19,549,000.59	\$339,967.18	\$1,343,670.20	\$18,545,297.57
03/06/2019	\$18,545,297.57	\$5,923.70	\$470,846.16	\$18,080,375.11
03/07/2019	\$18,080,375.11	\$37,945.99	\$12,152.13	\$18,106,168.97
03/08/2019	\$18,106,168.97	\$49,706.46	\$20,198.33	\$18,135,677.10
03/09/2019	\$18,135,677.10	\$0.00	\$0.00	\$18,135,677.10
03/10/2019	\$18,135,677.10	\$0.00	\$0.00	\$18,135,677.10
03/11/2019	\$18,135,677.10	\$27,384.05	\$5,994.60	\$18,157,066.55
03/12/2019	\$18,157,066.55	\$30,127.48	\$81,996.17	\$18,105,197.86
03/13/2019	\$18,105,197.86	\$5,192.38	\$19,060.70	\$18,091,329.54
03/14/2019	\$18,091,329.54	\$373,792.27	\$198,988.39	\$18,266,133.42
03/15/2019	\$18,266,133.42	\$46,572.98	\$23,298.77	\$18,289,407.63
03/16/2019	\$18,289,407.63	\$0.00	\$0.00	\$18,289,407.63
03/17/2019	\$18,289,407.63	\$0.00	\$0.00	\$18,289,407.63
03/18/2019	\$18,289,407.63	\$48,031.51	\$22,992.86	\$18,314,446.28
03/19/2019	\$18,314,446.28	\$41,861.39	\$90,866.02	\$18,265,441.65
03/20/2019	\$18,265,441.65	\$16,898.17	\$31,991.73	\$18,250,348.09
03/21/2019	\$18,250,348.09	\$15,080.22	\$21,841.92	\$18,243,586.39
03/22/2019	\$18,243,586.39	\$237,703.33	\$7,803.28	\$18,473,486.44
03/23/2019	\$18,473,486.44	\$0.00	\$0.00	\$18,473,486.44
03/24/2019	\$18,473,486.44	\$0.00	\$0.00	\$18,473,486.44
03/25/2019	\$18,473,486.44	\$56,486.43	\$21,166.25	\$18,508,806.62
03/26/2019	\$18,508,806.62	\$22,351.56	\$187,664.29	\$18,343,493.89
03/27/2019	\$18,343,493.89	\$33,691.62	\$42,155.58	\$18,335,029.93
03/28/2019	\$18,335,029.93	\$320,143.04	\$21,735.60	\$18,633,437.37
03/29/2019	\$18,633,437.37	\$10,308,612.29	\$9,212,724.98	\$19,729,324.68
03/30/2019	\$19,729,324.68	\$81.60	\$0.00	\$19,729,406.28
03/31/2019	\$19,729,406.28	\$1,032.00	\$0.00	\$19,730,438.28
Totals	\$19,706,471.71	\$12,202,808.17	\$12,178,841.60	\$19,730,438.28
Account Summary				
Ending Balance:	\$19,730,438.28	Minimum Balance:	\$18,080,375.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,832,382.14	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$18,618,619.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$34,641.75			
Administrative Fee:	(\$316.26)			
Cash Management Fee:	(\$519.62)			
Adjusted Interest:	\$33,805.89			
Balance Including Interest:	\$19,764,244.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
03/01/2019	\$36,145.34	\$60.84	\$0.00	\$36,206.18
03/02/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/03/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/04/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/05/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/06/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/07/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/08/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/09/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/10/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/11/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/12/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/13/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/14/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/15/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/16/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/17/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/18/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/19/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/20/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/21/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/22/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/23/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/24/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/25/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/26/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/27/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/28/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/29/2019	\$36,206.18	\$0.00	\$0.00	\$36,206.18
03/30/2019	\$36,206.18	\$0.26	\$0.00	\$36,206.44
03/31/2019	\$36,206.44	\$0.00	\$0.00	\$36,206.44
Totals	\$36,145.34	\$61.10	\$0.00	\$36,206.44
Account Summary				
Ending Balance:	\$36,206.44	Minimum Balance:	\$36,206.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,206.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$36,206.20	Charge Rate: 0.020162 %
				Cash Mgmt Rate: 0.032845 %
Gross Earnings:	\$67.37			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$65.74			
Balance Including Interest:	\$36,272.18			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
03/01/2019	\$554,228.77	\$932.66	\$0.00	\$555,161.43
03/02/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/03/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/04/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/05/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/06/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/07/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/08/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/09/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/10/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/11/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/12/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/13/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/14/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/15/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/16/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/17/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/18/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/19/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/20/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/21/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/22/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/23/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/24/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/25/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/26/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/27/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/28/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/29/2019	\$555,161.43	\$0.00	\$0.00	\$555,161.43
03/30/2019	\$555,161.43	\$6.92	\$0.00	\$555,168.35
03/31/2019	\$555,168.35	\$0.00	\$0.00	\$555,168.35
Totals	\$554,228.77	\$939.58	\$0.00	\$555,168.35
Account Summary				
Ending Balance:	\$555,168.35	Minimum Balance:	\$555,161.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,168.35	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$555,161.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032852 %
Gross Earnings:	\$1,032.93			
Administrative Fee:	(\$9.43)			
Cash Management Fee:	(\$15.49)			
Adjusted Interest:	\$1,008.01			
Balance Including Interest:	\$556,176.36			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
03/01/2019	\$233,519,468.92	\$413,109.09	\$155,720.63	\$233,776,857.38
03/02/2019	\$233,776,857.38	\$0.00	\$0.00	\$233,776,857.38
03/03/2019	\$233,776,857.38	\$0.00	\$0.00	\$233,776,857.38
03/04/2019	\$233,776,857.38	\$0.00	\$25,895.88	\$233,750,961.50
03/05/2019	\$233,750,961.50	\$19,786.78	\$545,873.20	\$233,224,875.08
03/06/2019	\$233,224,875.08	\$880.12	\$309,378.21	\$232,916,376.99
03/07/2019	\$232,916,376.99	\$5,746.77	\$10,699.87	\$232,911,423.89
03/08/2019	\$232,911,423.89	\$7,694.96	\$1,083,500.40	\$231,835,618.45
03/09/2019	\$231,835,618.45	\$0.00	\$0.00	\$231,835,618.45
03/10/2019	\$231,835,618.45	\$0.00	\$0.00	\$231,835,618.45
03/11/2019	\$231,835,618.45	\$4,205.12	\$0.00	\$231,839,823.57
03/12/2019	\$231,839,823.57	\$4,649.82	\$25,617.06	\$231,818,856.33
03/13/2019	\$231,818,856.33	\$809.03	\$338,548.96	\$231,481,116.40
03/14/2019	\$231,481,116.40	\$7,601.16	\$260,222.36	\$231,228,495.20
03/15/2019	\$231,228,495.20	\$6,704.08	\$0.00	\$231,235,199.28
03/16/2019	\$231,235,199.28	\$0.00	\$0.00	\$231,235,199.28
03/17/2019	\$231,235,199.28	\$0.00	\$0.00	\$231,235,199.28
03/18/2019	\$231,235,199.28	\$7,476.06	\$6,791.44	\$231,235,883.90
03/19/2019	\$231,235,883.90	\$6,416.64	\$570,972.22	\$230,671,328.32
03/20/2019	\$230,671,328.32	\$2,609.43	\$52,818.18	\$230,621,119.57
03/21/2019	\$230,621,119.57	\$2,321.62	\$46.04	\$230,623,395.15
03/22/2019	\$230,623,395.15	\$8,263.87	\$6,638.88	\$230,625,020.14
03/23/2019	\$230,625,020.14	\$0.00	\$0.00	\$230,625,020.14
03/24/2019	\$230,625,020.14	\$0.00	\$0.00	\$230,625,020.14
03/25/2019	\$230,625,020.14	\$8,778.20	\$11,059.87	\$230,622,738.47
03/26/2019	\$230,622,738.47	\$3,482.64	\$182,616.31	\$230,443,604.80
03/27/2019	\$230,443,604.80	\$5,175.67	\$794,578.02	\$229,654,202.45
03/28/2019	\$229,654,202.45	\$8,548.73	\$51,887.31	\$229,610,863.87
03/29/2019	\$229,610,863.87	\$8,101.10	\$0.00	\$229,618,964.97
03/30/2019	\$229,618,964.97	\$1.61	\$0.00	\$229,618,966.58
03/31/2019	\$229,618,966.58	\$160.80	\$0.00	\$229,619,127.38
Totals	\$233,519,468.92	\$532,523.30	\$4,432,864.84	\$229,619,127.38
Account Summary				
Ending Balance:	\$229,619,127.38	Minimum Balance:	\$229,610,863.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,776,857.38	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.20	Average Balance:	\$231,417,103.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$430,574.03			
Administrative Fee:	(\$3,930.92)			
Cash Management Fee:	(\$6,458.50)			
Adjusted Interest:	\$420,184.81			
Balance Including Interest:	\$230,039,312.19			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
03/01/2019	\$608.22	\$0.04	\$608.22	\$0.04
03/02/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/03/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/04/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/05/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/06/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/07/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/08/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/09/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/10/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/11/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/12/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/13/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/14/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/15/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/16/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/17/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/18/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/19/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/20/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/21/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/22/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/23/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/24/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/25/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/26/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/27/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/28/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/29/2019	\$0.04	\$0.00	\$0.00	\$0.04
03/30/2019	\$0.04	\$348.89	\$0.00	\$348.93
03/31/2019	\$348.93	\$0.00	\$0.00	\$348.93
Totals	\$608.22	\$348.93	\$608.22	\$348.93

Account Summary

Ending Balance:	\$348.93	Minimum Balance:	\$0.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348.93	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$22.55	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: \$348.97

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
03/01/2019	\$1,278,587.44	\$2,151.32	\$5,259.03	\$1,275,479.73
03/02/2019	\$1,275,479.73	\$0.00	\$0.00	\$1,275,479.73
03/03/2019	\$1,275,479.73	\$0.00	\$0.00	\$1,275,479.73
03/04/2019	\$1,275,479.73	\$0.00	\$2,885.36	\$1,272,594.37
03/05/2019	\$1,272,594.37	\$20,119.30	\$1,235.31	\$1,291,478.36
03/06/2019	\$1,291,478.36	\$0.00	\$14,852.69	\$1,276,625.67
03/07/2019	\$1,276,625.67	\$0.00	\$3,173.20	\$1,273,452.47
03/08/2019	\$1,273,452.47	\$0.00	\$2,754.07	\$1,270,698.40
03/09/2019	\$1,270,698.40	\$0.00	\$0.00	\$1,270,698.40
03/10/2019	\$1,270,698.40	\$0.00	\$0.00	\$1,270,698.40
03/11/2019	\$1,270,698.40	\$0.00	\$53,951.47	\$1,216,746.93
03/12/2019	\$1,216,746.93	\$0.00	\$1,350.00	\$1,215,396.93
03/13/2019	\$1,215,396.93	\$0.00	\$34,537.86	\$1,180,859.07
03/14/2019	\$1,180,859.07	\$65,123.59	\$12,236.04	\$1,233,746.62
03/15/2019	\$1,233,746.62	\$0.00	\$3,274.87	\$1,230,471.75
03/16/2019	\$1,230,471.75	\$0.00	\$0.00	\$1,230,471.75
03/17/2019	\$1,230,471.75	\$0.00	\$0.00	\$1,230,471.75
03/18/2019	\$1,230,471.75	\$0.00	\$1,305.43	\$1,229,166.32
03/19/2019	\$1,229,166.32	\$0.00	\$19,195.60	\$1,209,970.72
03/20/2019	\$1,209,970.72	\$0.00	\$2,537.13	\$1,207,433.59
03/21/2019	\$1,207,433.59	\$0.00	\$11,437.50	\$1,195,996.09
03/22/2019	\$1,195,996.09	\$52,799.75	\$2,968.00	\$1,245,827.84
03/23/2019	\$1,245,827.84	\$0.00	\$0.00	\$1,245,827.84
03/24/2019	\$1,245,827.84	\$0.00	\$0.00	\$1,245,827.84
03/25/2019	\$1,245,827.84	\$0.00	\$5,527.52	\$1,240,300.32
03/26/2019	\$1,240,300.32	\$0.00	\$28,088.21	\$1,212,212.11
03/27/2019	\$1,212,212.11	\$0.00	\$16,317.97	\$1,195,894.14
03/28/2019	\$1,195,894.14	\$36,869.70	\$15,456.76	\$1,217,307.08
03/29/2019	\$1,217,307.08	\$0.00	\$7,616.50	\$1,209,690.58
03/30/2019	\$1,209,690.58	\$10.95	\$0.00	\$1,209,701.53
03/31/2019	\$1,209,701.53	\$0.00	\$0.00	\$1,209,701.53
Totals	\$1,278,587.44	\$177,074.61	\$245,960.52	\$1,209,701.53
Account Summary				
Ending Balance:	\$1,209,701.53	Minimum Balance:	\$1,180,859.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,291,478.36	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,237,603.47	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$2,302.69			
Administrative Fee:	(\$21.02)			
Cash Management Fee:	(\$34.54)			
Adjusted Interest:	\$2,247.13			
Balance Including Interest:	\$1,211,948.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
03/01/2019	\$278,837.46	\$469.54	\$0.00	\$279,307.00
03/02/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/03/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/04/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/05/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/06/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/07/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/08/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/09/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/10/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/11/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/12/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/13/2019	\$279,307.00	\$0.00	\$0.00	\$279,307.00
03/14/2019	\$279,307.00	\$50.00	\$0.00	\$279,357.00
03/15/2019	\$279,357.00	\$0.00	\$0.00	\$279,357.00
03/16/2019	\$279,357.00	\$0.00	\$0.00	\$279,357.00
03/17/2019	\$279,357.00	\$0.00	\$0.00	\$279,357.00
03/18/2019	\$279,357.00	\$0.00	\$0.00	\$279,357.00
03/19/2019	\$279,357.00	\$0.00	\$150.00	\$279,207.00
03/20/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/21/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/22/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/23/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/24/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/25/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/26/2019	\$279,207.00	\$0.00	\$0.00	\$279,207.00
03/27/2019	\$279,207.00	\$0.00	\$70.51	\$279,136.49
03/28/2019	\$279,136.49	\$0.00	\$1,699.25	\$277,437.24
03/29/2019	\$277,437.24	\$0.00	\$1,097.00	\$276,340.24
03/30/2019	\$276,340.24	\$0.22	\$0.00	\$276,340.46
03/31/2019	\$276,340.46	\$0.00	\$0.00	\$276,340.46
Totals	\$278,837.46	\$519.76	\$3,016.76	\$276,340.46
Account Summary				
Ending Balance:	\$276,340.46	Minimum Balance:	\$276,340.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,357.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$278,936.35	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032840 %
Gross Earnings:	\$518.98			
Administrative Fee:	(\$4.74)			
Cash Management Fee:	(\$7.78)			
Adjusted Interest:	\$506.46			
Balance Including Interest:	\$276,846.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
03/01/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/02/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/03/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/04/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/05/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/06/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/07/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/08/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/09/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/10/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/11/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/12/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/13/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/14/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/15/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/16/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/17/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/18/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/19/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/20/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/21/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/22/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/23/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/24/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/25/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/26/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/27/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/28/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/29/2019	\$276.69	\$0.00	\$0.00	\$276.69
03/30/2019	\$276.69	\$2.03	\$0.00	\$278.72
03/31/2019	\$278.72	\$0.00	\$0.00	\$278.72
Totals	\$276.69	\$2.03	\$0.00	\$278.72
Account Summary				
Ending Balance:	\$278.72	Minimum Balance:	\$276.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278.72	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$276.82	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.042534 %
Gross Earnings:	\$0.52			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$279.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
03/01/2019	\$5,615,245.43	\$8,686.32	\$0.00	\$5,623,931.75
03/02/2019	\$5,623,931.75	\$0.00	\$0.00	\$5,623,931.75
03/03/2019	\$5,623,931.75	\$0.00	\$0.00	\$5,623,931.75
03/04/2019	\$5,623,931.75	\$0.00	\$0.00	\$5,623,931.75
03/05/2019	\$5,623,931.75	\$202,035.10	\$0.00	\$5,825,966.85
03/06/2019	\$5,825,966.85	\$8,692.34	\$3,300.06	\$5,831,359.13
03/07/2019	\$5,831,359.13	\$57,963.33	\$925.30	\$5,888,397.16
03/08/2019	\$5,888,397.16	\$79,428.48	\$0.00	\$5,967,825.64
03/09/2019	\$5,967,825.64	\$0.00	\$0.00	\$5,967,825.64
03/10/2019	\$5,967,825.64	\$0.00	\$0.00	\$5,967,825.64
03/11/2019	\$5,967,825.64	\$43,042.90	\$0.00	\$6,010,868.54
03/12/2019	\$6,010,868.54	\$47,845.53	\$0.00	\$6,058,714.07
03/13/2019	\$6,058,714.07	\$8,406.40	\$0.00	\$6,067,120.47
03/14/2019	\$6,067,120.47	\$55,966.80	\$0.00	\$6,123,087.27
03/15/2019	\$6,123,087.27	\$63,263.41	\$0.00	\$6,186,350.68
03/16/2019	\$6,186,350.68	\$0.00	\$0.00	\$6,186,350.68
03/17/2019	\$6,186,350.68	\$0.00	\$0.00	\$6,186,350.68
03/18/2019	\$6,186,350.68	\$77,598.48	\$0.00	\$6,263,949.16
03/19/2019	\$6,263,949.16	\$65,296.84	\$0.00	\$6,329,246.00
03/20/2019	\$6,329,246.00	\$26,865.35	\$0.00	\$6,356,111.35
03/21/2019	\$6,356,111.35	\$23,826.74	\$478.41	\$6,379,459.68
03/22/2019	\$6,379,459.68	\$83,895.12	\$0.00	\$6,463,354.80
03/23/2019	\$6,463,354.80	\$0.00	\$0.00	\$6,463,354.80
03/24/2019	\$6,463,354.80	\$0.00	\$0.00	\$6,463,354.80
03/25/2019	\$6,463,354.80	\$90,967.63	\$356.28	\$6,553,966.15
03/26/2019	\$6,553,966.15	\$36,186.89	\$382.53	\$6,589,770.51
03/27/2019	\$6,589,770.51	\$52,998.58	\$0.00	\$6,642,769.09
03/28/2019	\$6,642,769.09	\$61,764.11	\$217.19	\$6,704,316.01
03/29/2019	\$6,704,316.01	\$83,356.79	\$0.00	\$6,787,672.80
03/30/2019	\$6,787,672.80	\$73.87	\$0.00	\$6,787,746.67
03/31/2019	\$6,787,746.67	\$1,670.80	\$0.00	\$6,789,417.47
Totals	\$5,615,245.43	\$1,179,831.81	\$5,659.77	\$6,789,417.47

Account Summary

Ending Balance:	\$6,789,417.47	Minimum Balance:	\$5,623,931.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,789,417.47	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,204,459.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$11,544.00
Administrative Fee:	(\$105.39)
Cash Management Fee:	(\$173.16)

Adjusted Interest: \$11,265.46

Balance Including Interest: \$6,800,682.93

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
03/01/2019	\$86,407,545.86	\$258,265.14	\$6,359,975.31	\$80,305,835.69
03/02/2019	\$80,305,835.69	\$0.00	\$0.00	\$80,305,835.69
03/03/2019	\$80,305,835.69	\$0.00	\$0.00	\$80,305,835.69
03/04/2019	\$80,305,835.69	\$4,493,266.65	\$5,024,042.34	\$79,775,060.00
03/05/2019	\$79,775,060.00	\$514,347.16	\$14,349.21	\$80,273,057.95
03/06/2019	\$80,273,057.95	\$486,129.35	\$593,475.00	\$80,167,712.30
03/07/2019	\$80,167,712.30	\$202,569.50	\$291,847.83	\$80,078,433.97
03/08/2019	\$80,078,433.97	\$238,677.26	\$43,455.80	\$80,273,655.43
03/09/2019	\$80,273,655.43	\$0.00	\$0.00	\$80,273,655.43
03/10/2019	\$80,273,655.43	\$0.00	\$0.00	\$80,273,655.43
03/11/2019	\$80,273,655.43	\$231,978.22	\$10,359,797.35	\$70,145,836.30
03/12/2019	\$70,145,836.30	\$9,296,147.53	\$623,691.81	\$78,818,292.02
03/13/2019	\$78,818,292.02	\$78,822.49	\$3,435,159.57	\$75,461,954.94
03/14/2019	\$75,461,954.94	\$267,491.94	\$423,102.28	\$75,306,344.60
03/15/2019	\$75,306,344.60	\$101,651.97	\$90,824.77	\$75,317,171.80
03/16/2019	\$75,317,171.80	\$0.00	\$0.00	\$75,317,171.80
03/17/2019	\$75,317,171.80	\$0.00	\$0.00	\$75,317,171.80
03/18/2019	\$75,317,171.80	\$319,628.65	\$696,025.90	\$74,940,774.55
03/19/2019	\$74,940,774.55	\$164,911.23	\$2,570,538.37	\$72,535,147.41
03/20/2019	\$72,535,147.41	\$132,346.44	\$8,812.73	\$72,658,681.12
03/21/2019	\$72,658,681.12	\$102,124.78	\$174,041.11	\$72,586,764.79
03/22/2019	\$72,586,764.79	\$254,557.97	\$51,886.07	\$72,789,436.69
03/23/2019	\$72,789,436.69	\$0.00	\$0.00	\$72,789,436.69
03/24/2019	\$72,789,436.69	\$0.00	\$0.00	\$72,789,436.69
03/25/2019	\$72,789,436.69	\$306,161.03	\$2,562,965.72	\$70,532,632.00
03/26/2019	\$70,532,632.00	\$275,329.63	\$313,703.44	\$70,494,258.19
03/27/2019	\$70,494,258.19	\$190,145.69	\$16,691.97	\$70,667,711.91
03/28/2019	\$70,667,711.91	\$158,283.50	\$1,444,600.93	\$69,381,394.48
03/29/2019	\$69,381,394.48	\$34,578,874.55	\$14,856,395.03	\$89,103,874.00
03/30/2019	\$89,103,874.00	\$204.44	\$0.00	\$89,104,078.44
03/31/2019	\$89,104,078.44	\$5,858.93	\$372.43	\$89,109,564.94
Totals	\$86,407,545.86	\$52,657,774.05	\$49,955,754.97	\$89,109,564.94
Account Summary				
Ending Balance:	\$89,109,564.94	Minimum Balance:	\$69,381,394.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,109,564.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.07	Average Balance:	\$77,006,512.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$143,278.11			
Administrative Fee:	(\$1,308.06)			
Cash Management Fee:	(\$2,149.14)			
Adjusted Interest:	\$139,820.98			
Balance Including Interest:	\$89,249,385.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
03/01/2019	\$2,493,427.84	\$4,195.96	\$0.00	\$2,497,623.80
03/02/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/03/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/04/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/05/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/06/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/07/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/08/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/09/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/10/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/11/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/12/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/13/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/14/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/15/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/16/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/17/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/18/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/19/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/20/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/21/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/22/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/23/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/24/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/25/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/26/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/27/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/28/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/29/2019	\$2,497,623.80	\$0.00	\$0.00	\$2,497,623.80
03/30/2019	\$2,497,623.80	\$18.70	\$0.00	\$2,497,642.50
03/31/2019	\$2,497,642.50	\$0.00	\$0.00	\$2,497,642.50
Totals	\$2,493,427.84	\$4,214.66	\$0.00	\$2,497,642.50

Account Summary

Ending Balance:	\$2,497,642.50	Minimum Balance:	\$2,497,623.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,497,642.50	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,497,625.01	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032858 %
Gross Earnings:	\$4,647.07				
Administrative Fee:	(\$42.43)				
Cash Management Fee:	(\$69.70)				

Adjusted Interest: \$4,534.94

Balance Including Interest: \$2,502,177.44

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
03/01/2019	\$210,820,312.81	\$360,153.29	\$351,065.90	\$210,829,400.20
03/02/2019	\$210,829,400.20	\$0.00	\$0.00	\$210,829,400.20
03/03/2019	\$210,829,400.20	\$0.00	\$0.00	\$210,829,400.20
03/04/2019	\$210,829,400.20	\$0.00	\$4,245,664.14	\$206,583,736.06
03/05/2019	\$206,583,736.06	\$213,859.95	\$0.00	\$206,797,596.01
03/06/2019	\$206,797,596.01	\$28,352.39	\$1,965.54	\$206,823,982.86
03/07/2019	\$206,823,982.86	\$52,090.50	\$11,555.36	\$206,864,518.00
03/08/2019	\$206,864,518.00	\$77,086.16	\$154,126.06	\$206,787,478.10
03/09/2019	\$206,787,478.10	\$0.00	\$0.00	\$206,787,478.10
03/10/2019	\$206,787,478.10	\$0.00	\$0.00	\$206,787,478.10
03/11/2019	\$206,787,478.10	\$46,975.14	\$42,571.80	\$206,791,881.44
03/12/2019	\$206,791,881.44	\$196,919.23	\$9,108,866.71	\$197,879,933.96
03/13/2019	\$197,879,933.96	\$7,476.91	\$0.00	\$197,887,410.87
03/14/2019	\$197,887,410.87	\$127,807.41	\$207,529.59	\$197,807,688.69
03/15/2019	\$197,807,688.69	\$37,485.86	\$8,506.30	\$197,836,668.25
03/16/2019	\$197,836,668.25	\$0.00	\$0.00	\$197,836,668.25
03/17/2019	\$197,836,668.25	\$0.00	\$0.00	\$197,836,668.25
03/18/2019	\$197,836,668.25	\$159,808.13	\$18,457.50	\$197,978,018.88
03/19/2019	\$197,978,018.88	\$79,112.14	\$14,588.01	\$198,042,543.01
03/20/2019	\$198,042,543.01	\$47,854.49	\$0.00	\$198,090,397.50
03/21/2019	\$198,090,397.50	\$24,740.54	\$191,545.50	\$197,923,592.54
03/22/2019	\$197,923,592.54	\$70,509.14	\$23,433.25	\$197,970,668.43
03/23/2019	\$197,970,668.43	\$0.00	\$0.00	\$197,970,668.43
03/24/2019	\$197,970,668.43	\$0.00	\$0.00	\$197,970,668.43
03/25/2019	\$197,970,668.43	\$79,950.48	\$6,645.57	\$198,043,973.34
03/26/2019	\$198,043,973.34	\$54,144.92	\$32,403.35	\$198,065,714.91
03/27/2019	\$198,065,714.91	\$75,902.15	\$396.58	\$198,141,220.48
03/28/2019	\$198,141,220.48	\$60,427.89	\$337,640.53	\$197,864,007.84
03/29/2019	\$197,864,007.84	\$107,429.46	\$3,556,257.41	\$194,415,179.89
03/30/2019	\$194,415,179.89	\$168.37	\$0.00	\$194,415,348.26
03/31/2019	\$194,415,348.26	\$3,385.33	\$215.18	\$194,418,518.41
Totals	\$210,820,312.81	\$1,911,639.88	\$18,313,434.28	\$194,418,518.41
Account Summary				
Ending Balance:	\$194,418,518.41	Minimum Balance:	\$194,415,179.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,829,400.20	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.17	Average Balance:	\$201,132,513.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$374,226.61			
Administrative Fee:	(\$3,416.50)			
Cash Management Fee:	(\$5,613.31)			
Adjusted Interest:	\$365,196.97			
Balance Including Interest:	\$194,783,715.38			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
03/01/2019	\$7,213.98	\$12.14	\$0.00	\$7,226.12
03/02/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/03/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/04/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/05/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/06/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/07/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/08/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/09/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/10/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/11/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/12/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/13/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/14/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/15/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/16/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/17/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/18/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/19/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/20/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/21/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/22/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/23/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/24/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/25/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/26/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/27/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/28/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/29/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/30/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
03/31/2019	\$7,226.12	\$0.00	\$0.00	\$7,226.12
Totals	\$7,213.98	\$12.14	\$0.00	\$7,226.12
Account Summary				
Ending Balance:	\$7,226.12	Minimum Balance:	\$7,226.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,226.12	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$7,226.12	Charge Rate: 0.019553 %
				Cash Mgmt Rate: 0.032588 %
Gross Earnings:	\$13.45			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.13			
Balance Including Interest:	\$7,239.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
03/01/2019	\$17,933.50	\$29.77	\$0.00	\$17,963.27
03/02/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/03/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/04/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/05/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/06/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/07/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/08/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/09/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/10/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/11/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/12/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/13/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/14/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/15/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/16/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/17/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/18/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/19/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/20/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/21/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/22/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/23/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/24/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/25/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/26/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/27/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/28/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/29/2019	\$17,963.27	\$0.00	\$0.00	\$17,963.27
03/30/2019	\$17,963.27	\$143.40	\$0.00	\$18,106.67
03/31/2019	\$18,106.67	\$0.00	\$0.00	\$18,106.67
Totals	\$17,933.50	\$173.17	\$0.00	\$18,106.67
Account Summary				
Ending Balance:	\$18,106.67	Minimum Balance:	\$17,963.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,106.67	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$17,972.52	Charge Rate: 0.020309 %
				Cash Mgmt Rate: 0.032756 %
Gross Earnings:	\$33.44			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.63			
Balance Including Interest:	\$18,139.30			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
03/01/2019	\$101,107.07	\$168.20	\$0.00	\$101,275.27
03/02/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/03/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/04/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/05/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/06/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/07/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/08/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/09/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/10/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/11/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/12/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/13/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/14/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/15/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/16/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/17/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/18/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/19/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/20/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/21/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/22/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/23/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/24/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/25/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/26/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/27/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/28/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/29/2019	\$101,275.27	\$0.00	\$0.00	\$101,275.27
03/30/2019	\$101,275.27	\$690.51	\$0.00	\$101,965.78
03/31/2019	\$101,965.78	\$0.00	\$0.00	\$101,965.78
Totals	\$101,107.07	\$858.71	\$0.00	\$101,965.78
Account Summary				
Ending Balance:	\$101,965.78	Minimum Balance:	\$101,275.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,965.78	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$101,319.82	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.032887 %
Gross Earnings:	\$188.51			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$2.83)			
Adjusted Interest:	\$183.96			
Balance Including Interest:	\$102,149.74			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
03/01/2019	\$57,476.01	\$96.72	\$0.00	\$57,572.73
03/02/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/03/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/04/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/05/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/06/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/07/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/08/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/09/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/10/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/11/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/12/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/13/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/14/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/15/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/16/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/17/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/18/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/19/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/20/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/21/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/22/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/23/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/24/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/25/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/26/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/27/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/28/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/29/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/30/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
03/31/2019	\$57,572.73	\$0.00	\$0.00	\$57,572.73
Totals	\$57,476.01	\$96.72	\$0.00	\$57,572.73
Account Summary				
Ending Balance:	\$57,572.73	Minimum Balance:	\$57,572.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,572.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$57,572.73	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.032926 %
Gross Earnings:	\$107.12			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$104.53			
Balance Including Interest:	\$57,677.26			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
03/01/2019	\$2,755,803.72	\$15,593.89	\$1,423.00	\$2,769,974.61
03/02/2019	\$2,769,974.61	\$0.00	\$0.00	\$2,769,974.61
03/03/2019	\$2,769,974.61	\$0.00	\$0.00	\$2,769,974.61
03/04/2019	\$2,769,974.61	\$14,247.37	\$6,343.97	\$2,777,878.01
03/05/2019	\$2,777,878.01	\$4,651.44	\$210.00	\$2,782,319.45
03/06/2019	\$2,782,319.45	\$21,801.05	\$541.16	\$2,803,579.34
03/07/2019	\$2,803,579.34	\$8,624.75	\$3,522.35	\$2,808,681.74
03/08/2019	\$2,808,681.74	\$3,679.00	\$400.00	\$2,811,960.74
03/09/2019	\$2,811,960.74	\$0.00	\$0.00	\$2,811,960.74
03/10/2019	\$2,811,960.74	\$0.00	\$0.00	\$2,811,960.74
03/11/2019	\$2,811,960.74	\$5,179.19	\$1,616.89	\$2,815,523.04
03/12/2019	\$2,815,523.04	\$2,822.14	\$12.69	\$2,818,332.49
03/13/2019	\$2,818,332.49	\$6,541.72	\$9,319.08	\$2,815,555.13
03/14/2019	\$2,815,555.13	\$3,118.66	\$1,504.35	\$2,817,169.44
03/15/2019	\$2,817,169.44	\$13,386.79	\$15,120.90	\$2,815,435.33
03/16/2019	\$2,815,435.33	\$0.00	\$0.00	\$2,815,435.33
03/17/2019	\$2,815,435.33	\$0.00	\$0.00	\$2,815,435.33
03/18/2019	\$2,815,435.33	\$2,663.73	\$5,261.95	\$2,812,837.11
03/19/2019	\$2,812,837.11	\$2,164.76	\$697.51	\$2,814,304.36
03/20/2019	\$2,814,304.36	\$4,456.25	\$247.85	\$2,818,512.76
03/21/2019	\$2,818,512.76	\$2,558.00	\$43,251.68	\$2,777,819.08
03/22/2019	\$2,777,819.08	\$6,625.55	\$5,711.00	\$2,778,733.63
03/23/2019	\$2,778,733.63	\$0.00	\$0.00	\$2,778,733.63
03/24/2019	\$2,778,733.63	\$0.00	\$0.00	\$2,778,733.63
03/25/2019	\$2,778,733.63	\$9,321.38	\$3,922.70	\$2,784,132.31
03/26/2019	\$2,784,132.31	\$273,210.32	\$169,783.15	\$2,887,559.48
03/27/2019	\$2,887,559.48	\$5,778.48	\$0.00	\$2,893,337.96
03/28/2019	\$2,893,337.96	\$7,602.64	\$1,730.61	\$2,899,209.99
03/29/2019	\$2,899,209.99	\$16,696.44	\$717,064.20	\$2,198,842.23
03/30/2019	\$2,198,842.23	\$16.09	\$0.00	\$2,198,858.32
03/31/2019	\$2,198,858.32	\$0.00	\$0.00	\$2,198,858.32
Totals	\$2,755,803.72	\$430,739.64	\$987,685.04	\$2,198,858.32
Account Summary				
Ending Balance:	\$2,198,858.32	Minimum Balance:	\$2,198,842.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,899,209.99	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,750,052.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$5,116.74			
Administrative Fee:	(\$46.71)			
Cash Management Fee:	(\$76.75)			
Adjusted Interest:	\$4,993.28			
Balance Including Interest:	\$2,203,851.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
03/01/2019	\$201,483.34	\$339.47	\$0.00	\$201,822.81
03/02/2019	\$201,822.81	\$0.00	\$0.00	\$201,822.81
03/03/2019	\$201,822.81	\$0.00	\$0.00	\$201,822.81
03/04/2019	\$201,822.81	\$0.00	\$0.00	\$201,822.81
03/05/2019	\$201,822.81	\$3,258.90	\$0.00	\$205,081.71
03/06/2019	\$205,081.71	\$0.00	\$0.00	\$205,081.71
03/07/2019	\$205,081.71	\$0.00	\$613.00	\$204,468.71
03/08/2019	\$204,468.71	\$0.00	\$40.12	\$204,428.59
03/09/2019	\$204,428.59	\$0.00	\$0.00	\$204,428.59
03/10/2019	\$204,428.59	\$0.00	\$0.00	\$204,428.59
03/11/2019	\$204,428.59	\$0.00	\$35.00	\$204,393.59
03/12/2019	\$204,393.59	\$0.00	\$330.00	\$204,063.59
03/13/2019	\$204,063.59	\$0.00	\$1,475.00	\$202,588.59
03/14/2019	\$202,588.59	\$246.86	\$300.00	\$202,535.45
03/15/2019	\$202,535.45	\$0.00	\$693.50	\$201,841.95
03/16/2019	\$201,841.95	\$0.00	\$0.00	\$201,841.95
03/17/2019	\$201,841.95	\$0.00	\$0.00	\$201,841.95
03/18/2019	\$201,841.95	\$0.00	\$0.00	\$201,841.95
03/19/2019	\$201,841.95	\$0.00	\$281.00	\$201,560.95
03/20/2019	\$201,560.95	\$0.00	\$233.85	\$201,327.10
03/21/2019	\$201,327.10	\$0.00	\$0.00	\$201,327.10
03/22/2019	\$201,327.10	\$0.00	\$0.00	\$201,327.10
03/23/2019	\$201,327.10	\$0.00	\$0.00	\$201,327.10
03/24/2019	\$201,327.10	\$0.00	\$0.00	\$201,327.10
03/25/2019	\$201,327.10	\$0.00	\$0.00	\$201,327.10
03/26/2019	\$201,327.10	\$0.00	\$1,228.00	\$200,099.10
03/27/2019	\$200,099.10	\$0.00	\$99.00	\$200,000.10
03/28/2019	\$200,000.10	\$0.00	\$0.00	\$200,000.10
03/29/2019	\$200,000.10	\$0.00	\$229.25	\$199,770.85
03/30/2019	\$199,770.85	\$0.70	\$0.00	\$199,771.55
03/31/2019	\$199,771.55	\$0.00	\$0.00	\$199,771.55
Totals	\$201,483.34	\$3,845.93	\$5,557.72	\$199,771.55
Account Summary				
Ending Balance:	\$199,771.55	Minimum Balance:	\$199,770.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,081.71	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$202,099.84	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$376.02			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$5.64)			
Adjusted Interest:	\$366.95			
Balance Including Interest:	\$200,138.50			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
03/01/2019	\$9,238,780.87	\$13,721.95	\$0.00	\$9,252,502.82
03/02/2019	\$9,252,502.82	\$0.00	\$0.00	\$9,252,502.82
03/03/2019	\$9,252,502.82	\$0.00	\$0.00	\$9,252,502.82
03/04/2019	\$9,252,502.82	\$0.00	\$0.00	\$9,252,502.82
03/05/2019	\$9,252,502.82	\$473,647.50	\$0.00	\$9,726,150.32
03/06/2019	\$9,726,150.32	\$62,356.23	\$3,384.10	\$9,785,122.45
03/07/2019	\$9,785,122.45	\$115,115.81	\$1,538.88	\$9,898,699.38
03/08/2019	\$9,898,699.38	\$170,821.73	\$0.00	\$10,069,521.11
03/09/2019	\$10,069,521.11	\$0.00	\$0.00	\$10,069,521.11
03/10/2019	\$10,069,521.11	\$0.00	\$0.00	\$10,069,521.11
03/11/2019	\$10,069,521.11	\$104,186.43	\$0.00	\$10,173,707.54
03/12/2019	\$10,173,707.54	\$202,821.00	\$0.00	\$10,376,528.54
03/13/2019	\$10,376,528.54	\$16,582.92	\$0.00	\$10,393,111.46
03/14/2019	\$10,393,111.46	\$278,598.56	\$0.00	\$10,671,710.02
03/15/2019	\$10,671,710.02	\$83,138.97	\$357.81	\$10,754,491.18
03/16/2019	\$10,754,491.18	\$0.00	\$0.00	\$10,754,491.18
03/17/2019	\$10,754,491.18	\$0.00	\$0.00	\$10,754,491.18
03/18/2019	\$10,754,491.18	\$258,998.86	\$0.00	\$11,013,490.04
03/19/2019	\$11,013,490.04	\$173,305.98	\$0.00	\$11,186,796.02
03/20/2019	\$11,186,796.02	\$106,135.40	\$0.00	\$11,292,931.42
03/21/2019	\$11,292,931.42	\$54,872.25	\$7,946.17	\$11,339,857.50
03/22/2019	\$11,339,857.50	\$156,382.36	\$0.00	\$11,496,239.86
03/23/2019	\$11,496,239.86	\$0.00	\$0.00	\$11,496,239.86
03/24/2019	\$11,496,239.86	\$0.00	\$0.00	\$11,496,239.86
03/25/2019	\$11,496,239.86	\$177,131.93	\$441.98	\$11,672,929.81
03/26/2019	\$11,672,929.81	\$113,656.50	\$315.61	\$11,786,270.70
03/27/2019	\$11,786,270.70	\$168,341.64	\$880.09	\$11,953,732.25
03/28/2019	\$11,953,732.25	\$134,022.75	\$3,207.16	\$12,084,547.84
03/29/2019	\$12,084,547.84	\$237,478.58	\$0.00	\$12,322,026.42
03/30/2019	\$12,322,026.42	\$113.57	\$0.00	\$12,322,139.99
03/31/2019	\$12,322,139.99	\$7,504.75	\$477.23	\$12,329,167.51
Totals	\$9,238,780.87	\$3,108,935.67	\$18,549.03	\$12,329,167.51
Account Summary				
Ending Balance:	\$12,329,167.51	Minimum Balance:	\$9,252,502.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,329,167.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$10,783,860.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$20,064.42			
Administrative Fee:	(\$183.18)			
Cash Management Fee:	(\$300.96)			
Adjusted Interest:	\$19,580.29			
Balance Including Interest:	\$12,348,747.80			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
03/01/2019	\$46,482,915.96	\$112,294.08	\$4,417,262.17	\$42,177,947.87
03/02/2019	\$42,177,947.87	\$0.00	\$0.00	\$42,177,947.87
03/03/2019	\$42,177,947.87	\$0.00	\$0.00	\$42,177,947.87
03/04/2019	\$42,177,947.87	\$50,295.48	\$105,225.38	\$42,123,017.97
03/05/2019	\$42,123,017.97	\$256,928.77	\$4,905,776.03	\$37,474,170.71
03/06/2019	\$37,474,170.71	\$60,015.12	\$3,235,317.23	\$34,298,868.60
03/07/2019	\$34,298,868.60	\$90,936.10	\$45,966.14	\$34,343,838.56
03/08/2019	\$34,343,838.56	\$92,553.13	\$591,022.24	\$33,845,369.45
03/09/2019	\$33,845,369.45	\$0.00	\$0.00	\$33,845,369.45
03/10/2019	\$33,845,369.45	\$0.00	\$0.00	\$33,845,369.45
03/11/2019	\$33,845,369.45	\$113,032.78	\$482,550.46	\$33,475,851.77
03/12/2019	\$33,475,851.77	\$134,425.63	\$322,679.36	\$33,287,598.04
03/13/2019	\$33,287,598.04	\$62,512.93	\$198,565.86	\$33,151,545.11
03/14/2019	\$33,151,545.11	\$122,484.14	\$11,478.38	\$33,262,550.87
03/15/2019	\$33,262,550.87	\$74,603.21	\$55,335.05	\$33,281,819.03
03/16/2019	\$33,281,819.03	\$0.00	\$0.00	\$33,281,819.03
03/17/2019	\$33,281,819.03	\$0.00	\$0.00	\$33,281,819.03
03/18/2019	\$33,281,819.03	\$122,800.97	\$358,726.10	\$33,045,893.90
03/19/2019	\$33,045,893.90	\$90,062.38	\$260,265.67	\$32,875,690.61
03/20/2019	\$32,875,690.61	\$438,435.94	\$131,148.13	\$33,182,978.42
03/21/2019	\$33,182,978.42	\$39,144.29	\$31,787.54	\$33,190,335.17
03/22/2019	\$33,190,335.17	\$70,108.53	\$14,124.97	\$33,246,318.73
03/23/2019	\$33,246,318.73	\$0.00	\$0.00	\$33,246,318.73
03/24/2019	\$33,246,318.73	\$0.00	\$0.00	\$33,246,318.73
03/25/2019	\$33,246,318.73	\$159,206.64	\$359,823.20	\$33,045,702.17
03/26/2019	\$33,045,702.17	\$98,269.77	\$861,575.86	\$32,282,396.08
03/27/2019	\$32,282,396.08	\$110,351.77	\$461,824.66	\$31,930,923.19
03/28/2019	\$31,930,923.19	\$79,915.00	\$395,389.25	\$31,615,448.94
03/29/2019	\$31,615,448.94	\$29,473,287.99	\$22,520,045.09	\$38,568,691.84
03/30/2019	\$38,568,691.84	\$233.90	\$0.00	\$38,568,925.74
03/31/2019	\$38,568,925.74	\$188.25	\$0.00	\$38,569,113.99
Totals	\$46,482,915.96	\$31,852,086.80	\$39,765,888.77	\$38,569,113.99
Account Summary				
Ending Balance:	\$38,569,113.99	Minimum Balance:	\$31,615,448.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,177,947.87	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$35,030,577.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$65,177.80			
Administrative Fee:	(\$595.04)			
Cash Management Fee:	(\$977.65)			
Adjusted Interest:	\$63,605.14			
Balance Including Interest:	\$38,632,719.13			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
03/01/2019	\$1,208,376.15	\$2,033.47	\$0.00	\$1,210,409.62
03/02/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/03/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/04/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/05/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/06/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/07/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/08/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/09/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/10/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/11/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/12/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/13/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/14/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/15/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/16/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/17/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/18/2019	\$1,210,409.62	\$0.00	\$0.00	\$1,210,409.62
03/19/2019	\$1,210,409.62	\$0.00	\$645,951.76	\$564,457.86
03/20/2019	\$564,457.86	\$0.00	\$0.00	\$564,457.86
03/21/2019	\$564,457.86	\$140,000.00	\$0.00	\$704,457.86
03/22/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/23/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/24/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/25/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/26/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/27/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/28/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/29/2019	\$704,457.86	\$0.00	\$0.00	\$704,457.86
03/30/2019	\$704,457.86	\$6.06	\$0.00	\$704,463.92
03/31/2019	\$704,463.92	\$0.00	\$0.00	\$704,463.92
Totals	\$1,208,376.15	\$142,039.53	\$645,951.76	\$704,463.92

Account Summary

Ending Balance:	\$704,463.92	Minimum Balance:	\$564,457.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,210,409.62	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$989,204.43	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.032863 %

Gross Earnings:	\$1,840.51
Administrative Fee:	(\$16.80)
Cash Management Fee:	(\$27.61)

Adjusted Interest: \$1,796.10

Balance Including Interest: \$706,260.02

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
03/01/2019	\$6,527,003.86	\$10,455.22	\$3,413.99	\$6,534,045.09
03/02/2019	\$6,534,045.09	\$0.00	\$0.00	\$6,534,045.09
03/03/2019	\$6,534,045.09	\$0.00	\$0.00	\$6,534,045.09
03/04/2019	\$6,534,045.09	\$0.00	\$0.00	\$6,534,045.09
03/05/2019	\$6,534,045.09	\$86,726.61	\$438,860.90	\$6,181,910.80
03/06/2019	\$6,181,910.80	\$10,745.64	\$3,170.36	\$6,189,486.08
03/07/2019	\$6,189,486.08	\$498,750.82	\$242.64	\$6,687,994.26
03/08/2019	\$6,687,994.26	\$23,390.57	\$11,704.61	\$6,699,680.22
03/09/2019	\$6,699,680.22	\$0.00	\$0.00	\$6,699,680.22
03/10/2019	\$6,699,680.22	\$0.00	\$0.00	\$6,699,680.22
03/11/2019	\$6,699,680.22	\$29,019.04	\$5,527.13	\$6,723,172.13
03/12/2019	\$6,723,172.13	\$52,281.75	\$237,261.58	\$6,538,192.30
03/13/2019	\$6,538,192.30	\$9,022.44	\$176,285.34	\$6,370,929.40
03/14/2019	\$6,370,929.40	\$253,362.64	\$474.60	\$6,623,817.44
03/15/2019	\$6,623,817.44	\$19,395.70	\$86,099.37	\$6,557,113.77
03/16/2019	\$6,557,113.77	\$0.00	\$0.00	\$6,557,113.77
03/17/2019	\$6,557,113.77	\$0.00	\$0.00	\$6,557,113.77
03/18/2019	\$6,557,113.77	\$35,331.17	\$1,226.58	\$6,591,218.36
03/19/2019	\$6,591,218.36	\$32,244.03	\$60,768.20	\$6,562,694.19
03/20/2019	\$6,562,694.19	\$9,504.84	\$3,980.51	\$6,568,218.52
03/21/2019	\$6,568,218.52	\$10,452.14	\$694.36	\$6,577,976.30
03/22/2019	\$6,577,976.30	\$24,615.41	\$0.00	\$6,602,591.71
03/23/2019	\$6,602,591.71	\$0.00	\$0.00	\$6,602,591.71
03/24/2019	\$6,602,591.71	\$0.00	\$0.00	\$6,602,591.71
03/25/2019	\$6,602,591.71	\$38,611.05	\$4,053.55	\$6,637,149.21
03/26/2019	\$6,637,149.21	\$8,891.33	\$24,969.09	\$6,621,071.45
03/27/2019	\$6,621,071.45	\$40,909.47	\$205,895.96	\$6,456,084.96
03/28/2019	\$6,456,084.96	\$761,027.15	\$4.32	\$7,217,107.79
03/29/2019	\$7,217,107.79	\$35,362.23	\$0.00	\$7,252,470.02
03/30/2019	\$7,252,470.02	\$331.19	\$0.00	\$7,252,801.21
03/31/2019	\$7,252,801.21	\$92.61	\$0.00	\$7,252,893.82
Totals	\$6,527,003.86	\$1,990,523.05	\$1,264,633.09	\$7,252,893.82
Account Summary				
Ending Balance:	\$7,252,893.82	Minimum Balance:	\$6,181,910.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,252,893.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,645,791.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$12,365.14			
Administrative Fee:	(\$112.89)			
Cash Management Fee:	(\$185.47)			
Adjusted Interest:	\$12,066.79			
Balance Including Interest:	\$7,264,960.61			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
03/01/2019	\$95,046,382.05	\$161,559.64	\$0.00	\$95,207,941.69
03/02/2019	\$95,207,941.69	\$0.00	\$0.00	\$95,207,941.69
03/03/2019	\$95,207,941.69	\$0.00	\$0.00	\$95,207,941.69
03/04/2019	\$95,207,941.69	\$0.00	\$0.00	\$95,207,941.69
03/05/2019	\$95,207,941.69	\$0.00	\$0.00	\$95,207,941.69
03/06/2019	\$95,207,941.69	\$0.00	\$0.00	\$95,207,941.69
03/07/2019	\$95,207,941.69	\$0.00	\$477,356.28	\$94,730,585.41
03/08/2019	\$94,730,585.41	\$0.00	\$34.77	\$94,730,550.64
03/09/2019	\$94,730,550.64	\$0.00	\$0.00	\$94,730,550.64
03/10/2019	\$94,730,550.64	\$0.00	\$0.00	\$94,730,550.64
03/11/2019	\$94,730,550.64	\$0.00	\$0.00	\$94,730,550.64
03/12/2019	\$94,730,550.64	\$0.00	\$0.00	\$94,730,550.64
03/13/2019	\$94,730,550.64	\$0.00	\$0.00	\$94,730,550.64
03/14/2019	\$94,730,550.64	\$0.00	\$212,963.72	\$94,517,586.92
03/15/2019	\$94,517,586.92	\$0.00	\$0.00	\$94,517,586.92
03/16/2019	\$94,517,586.92	\$0.00	\$0.00	\$94,517,586.92
03/17/2019	\$94,517,586.92	\$0.00	\$0.00	\$94,517,586.92
03/18/2019	\$94,517,586.92	\$0.00	\$0.00	\$94,517,586.92
03/19/2019	\$94,517,586.92	\$0.00	\$0.00	\$94,517,586.92
03/20/2019	\$94,517,586.92	\$0.00	\$0.00	\$94,517,586.92
03/21/2019	\$94,517,586.92	\$0.00	\$5,448.86	\$94,512,138.06
03/22/2019	\$94,512,138.06	\$0.00	\$1,611.41	\$94,510,526.65
03/23/2019	\$94,510,526.65	\$0.00	\$0.00	\$94,510,526.65
03/24/2019	\$94,510,526.65	\$0.00	\$0.00	\$94,510,526.65
03/25/2019	\$94,510,526.65	\$0.00	\$0.00	\$94,510,526.65
03/26/2019	\$94,510,526.65	\$2,238.96	\$33,883.08	\$94,478,882.53
03/27/2019	\$94,478,882.53	\$0.00	\$0.00	\$94,478,882.53
03/28/2019	\$94,478,882.53	\$0.00	\$736,869.19	\$93,742,013.34
03/29/2019	\$93,742,013.34	\$10,121,572.18	\$0.00	\$103,863,585.52
03/30/2019	\$103,863,585.52	\$0.00	\$0.00	\$103,863,585.52
03/31/2019	\$103,863,585.52	\$0.00	\$0.00	\$103,863,585.52
Totals	\$95,046,382.05	\$10,285,370.78	\$1,468,167.31	\$103,863,585.52

Account Summary

Ending Balance:	\$103,863,585.52	Minimum Balance:	\$93,742,013.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,863,585.52	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.08	Average Balance:	\$95,575,142.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$177,826.85
Administrative Fee:	(\$1,623.47)
Cash Management Fee:	(\$2,667.36)

Adjusted Interest: \$173,536.10

Balance Including Interest: \$104,037,121.62

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
03/01/2019	\$66,522.48	\$70.71	\$0.00	\$66,593.19
03/02/2019	\$66,593.19	\$0.00	\$0.00	\$66,593.19
03/03/2019	\$66,593.19	\$0.00	\$0.00	\$66,593.19
03/04/2019	\$66,593.19	\$0.00	\$0.00	\$66,593.19
03/05/2019	\$66,593.19	\$38,183.85	\$0.00	\$104,777.04
03/06/2019	\$104,777.04	\$0.00	\$0.00	\$104,777.04
03/07/2019	\$104,777.04	\$0.00	\$0.00	\$104,777.04
03/08/2019	\$104,777.04	\$0.00	\$0.00	\$104,777.04
03/09/2019	\$104,777.04	\$0.00	\$0.00	\$104,777.04
03/10/2019	\$104,777.04	\$0.00	\$0.00	\$104,777.04
03/11/2019	\$104,777.04	\$0.00	\$22,646.17	\$82,130.87
03/12/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/13/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/14/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/15/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/16/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/17/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/18/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/19/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/20/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/21/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/22/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/23/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/24/2019	\$82,130.87	\$0.00	\$0.00	\$82,130.87
03/25/2019	\$82,130.87	\$0.00	\$21,046.99	\$61,083.88
03/26/2019	\$61,083.88	\$0.00	\$0.00	\$61,083.88
03/27/2019	\$61,083.88	\$0.00	\$0.00	\$61,083.88
03/28/2019	\$61,083.88	\$0.00	\$0.00	\$61,083.88
03/29/2019	\$61,083.88	\$0.00	\$0.00	\$61,083.88
03/30/2019	\$61,083.88	\$1.16	\$0.00	\$61,085.04
03/31/2019	\$61,085.04	\$0.00	\$0.00	\$61,085.04
Totals	\$66,522.48	\$38,255.72	\$43,693.16	\$61,085.04
Account Summary				
Ending Balance:	\$61,085.04	Minimum Balance:	\$61,083.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,777.04	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$79,756.67	Charge Rate: 0.019930 %
				Cash Mgmt Rate: 0.032921 %
Gross Earnings:	\$148.40			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$2.23)			
Adjusted Interest:	\$144.82			
Balance Including Interest:	\$61,229.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
03/01/2019	\$184,491.35	\$310.47	\$0.00	\$184,801.82
03/02/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/03/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/04/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/05/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/06/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/07/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/08/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/09/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/10/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/11/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/12/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/13/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/14/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/15/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/16/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/17/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/18/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/19/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/20/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/21/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/22/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/23/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/24/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/25/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/26/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/27/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/28/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/29/2019	\$184,801.82	\$0.00	\$0.00	\$184,801.82
03/30/2019	\$184,801.82	\$0.95	\$0.00	\$184,802.77
03/31/2019	\$184,802.77	\$0.00	\$0.00	\$184,802.77
Totals	\$184,491.35	\$311.42	\$0.00	\$184,802.77
Account Summary				
Ending Balance:	\$184,802.77	Minimum Balance:	\$184,801.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,802.77	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$184,801.88	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032876 %
Gross Earnings:	\$343.84			
Administrative Fee:	(\$3.14)			
Cash Management Fee:	(\$5.16)			
Adjusted Interest:	\$335.54			
Balance Including Interest:	\$185,138.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
03/01/2019	\$2,160,509.78	\$4,978.60	\$15,506.01	\$2,149,982.37
03/02/2019	\$2,149,982.37	\$0.00	\$0.00	\$2,149,982.37
03/03/2019	\$2,149,982.37	\$0.00	\$0.00	\$2,149,982.37
03/04/2019	\$2,149,982.37	\$691.00	\$255.47	\$2,150,417.90
03/05/2019	\$2,150,417.90	\$444.00	\$7,194.81	\$2,143,667.09
03/06/2019	\$2,143,667.09	\$1,419.88	\$5,863.24	\$2,139,223.73
03/07/2019	\$2,139,223.73	\$15,198.81	\$14.12	\$2,154,408.42
03/08/2019	\$2,154,408.42	\$0.00	\$0.00	\$2,154,408.42
03/09/2019	\$2,154,408.42	\$0.00	\$0.00	\$2,154,408.42
03/10/2019	\$2,154,408.42	\$0.00	\$0.00	\$2,154,408.42
03/11/2019	\$2,154,408.42	\$332.52	\$13,301.75	\$2,141,439.19
03/12/2019	\$2,141,439.19	\$3,735.14	\$21,921.95	\$2,123,252.38
03/13/2019	\$2,123,252.38	\$180.00	\$6,870.32	\$2,116,562.06
03/14/2019	\$2,116,562.06	\$0.00	\$152.04	\$2,116,410.02
03/15/2019	\$2,116,410.02	\$426.49	\$342.75	\$2,116,493.76
03/16/2019	\$2,116,493.76	\$0.00	\$0.00	\$2,116,493.76
03/17/2019	\$2,116,493.76	\$0.00	\$0.00	\$2,116,493.76
03/18/2019	\$2,116,493.76	\$3,030.00	\$421.17	\$2,119,102.59
03/19/2019	\$2,119,102.59	\$1,243.00	\$1,132.65	\$2,119,212.94
03/20/2019	\$2,119,212.94	\$0.00	\$2,230.83	\$2,116,982.11
03/21/2019	\$2,116,982.11	\$4,504.50	\$4,000.00	\$2,117,486.61
03/22/2019	\$2,117,486.61	\$2,910.15	\$0.00	\$2,120,396.76
03/23/2019	\$2,120,396.76	\$0.00	\$0.00	\$2,120,396.76
03/24/2019	\$2,120,396.76	\$0.00	\$0.00	\$2,120,396.76
03/25/2019	\$2,120,396.76	\$5,065.50	\$46,817.28	\$2,078,644.98
03/26/2019	\$2,078,644.98	\$18,835.02	\$27,414.56	\$2,070,065.44
03/27/2019	\$2,070,065.44	\$1,327.64	\$43,402.62	\$2,027,990.46
03/28/2019	\$2,027,990.46	\$992.99	\$8,732.10	\$2,020,251.35
03/29/2019	\$2,020,251.35	\$10,770.93	\$11,000.00	\$2,020,022.28
03/30/2019	\$2,020,022.28	\$17.83	\$0.00	\$2,020,040.11
03/31/2019	\$2,020,040.11	\$0.00	\$0.00	\$2,020,040.11
Totals	\$2,160,509.78	\$76,104.00	\$216,573.67	\$2,020,040.11

Account Summary

Ending Balance:	\$2,020,040.11	Minimum Balance:	\$2,020,022.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,154,408.42	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,110,937.54	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	\$3,927.61
Administrative Fee:	(\$35.86)
Cash Management Fee:	(\$58.91)

Adjusted Interest: \$3,832.84

Balance Including Interest: \$2,023,872.95

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
03/01/2019	\$245,957.06	\$412.87	\$135.00	\$246,234.93
03/02/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/03/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/04/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/05/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/06/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/07/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/08/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/09/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/10/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/11/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/12/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/13/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/14/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/15/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/16/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/17/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/18/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/19/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/20/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/21/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/22/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/23/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/24/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/25/2019	\$246,234.93	\$0.00	\$0.00	\$246,234.93
03/26/2019	\$246,234.93	\$0.00	\$1,607.23	\$244,627.70
03/27/2019	\$244,627.70	\$0.00	\$0.00	\$244,627.70
03/28/2019	\$244,627.70	\$0.00	\$0.00	\$244,627.70
03/29/2019	\$244,627.70	\$0.00	\$0.00	\$244,627.70
03/30/2019	\$244,627.70	\$0.00	\$0.00	\$244,627.70
03/31/2019	\$244,627.70	\$0.00	\$0.00	\$244,627.70
Totals	\$245,957.06	\$412.87	\$1,742.23	\$244,627.70
Account Summary				
Ending Balance:	\$244,627.70	Minimum Balance:	\$244,627.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,234.93	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$245,923.85	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.032844 %
Gross Earnings:	\$457.56			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$6.86)			
Adjusted Interest:	\$446.52			
Balance Including Interest:	\$245,074.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
03/01/2019	\$7,147,158.26	\$12,007.66	\$0.00	\$7,159,165.92
03/02/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/03/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/04/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/05/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/06/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/07/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/08/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/09/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/10/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/11/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/12/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/13/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/14/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/15/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/16/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/17/2019	\$7,159,165.92	\$0.00	\$0.00	\$7,159,165.92
03/18/2019	\$7,159,165.92	\$39,917.22	\$0.00	\$7,199,083.14
03/19/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/20/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/21/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/22/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/23/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/24/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/25/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/26/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/27/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/28/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/29/2019	\$7,199,083.14	\$0.00	\$0.00	\$7,199,083.14
03/30/2019	\$7,199,083.14	\$27.68	\$0.00	\$7,199,110.82
03/31/2019	\$7,199,110.82	\$0.00	\$0.00	\$7,199,110.82
Totals	\$7,147,158.26	\$51,952.56	\$0.00	\$7,199,110.82
Account Summary				
Ending Balance:	\$7,199,110.82	Minimum Balance:	\$7,159,165.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,199,110.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,177,194.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$13,353.87			
Administrative Fee:	(\$121.91)			
Cash Management Fee:	(\$200.30)			
Adjusted Interest:	\$13,031.67			
Balance Including Interest:	\$7,212,142.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
03/01/2019	\$233,788.03	\$387.44	\$0.00	\$234,175.47
03/02/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/03/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/04/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/05/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/06/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/07/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/08/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/09/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/10/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/11/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/12/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/13/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/14/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/15/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/16/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/17/2019	\$234,175.47	\$0.00	\$0.00	\$234,175.47
03/18/2019	\$234,175.47	\$32,382.00	\$0.00	\$266,557.47
03/19/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/20/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/21/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/22/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/23/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/24/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/25/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/26/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/27/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/28/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/29/2019	\$266,557.47	\$0.00	\$0.00	\$266,557.47
03/30/2019	\$266,557.47	\$5.48	\$0.00	\$266,562.95
03/31/2019	\$266,562.95	\$0.00	\$0.00	\$266,562.95
Totals	\$233,788.03	\$32,774.92	\$0.00	\$266,562.95
Account Summary				
Ending Balance:	\$266,562.95	Minimum Balance:	\$234,175.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,562.95	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$248,799.95	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.032843 %
Gross Earnings:	\$462.92			
Administrative Fee:	(\$4.23)			
Cash Management Fee:	(\$6.94)			
Adjusted Interest:	\$451.75			
Balance Including Interest:	\$267,014.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
03/01/2019	\$235,433.49	\$396.19	\$0.00	\$235,829.68
03/02/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/03/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/04/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/05/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/06/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/07/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/08/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/09/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/10/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/11/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/12/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/13/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/14/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/15/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/16/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/17/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/18/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/19/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/20/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/21/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/22/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/23/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/24/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/25/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/26/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/27/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/28/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/29/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/30/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
03/31/2019	\$235,829.68	\$0.00	\$0.00	\$235,829.68
Totals	\$235,433.49	\$396.19	\$0.00	\$235,829.68

Account Summary

Ending Balance:	\$235,829.68	Minimum Balance:	\$235,829.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,829.68	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$235,829.68	Charge Rate:	0.020021 %
				Cash Mgmt Rate:	0.032852 %
Gross Earnings:	\$438.78				
Administrative Fee:	(\$4.01)				
Cash Management Fee:	(\$6.58)				

Adjusted Interest: \$428.19

Balance Including Interest: \$236,257.87

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
03/01/2019	\$468.13	\$0.79	\$0.00	\$468.92
03/02/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/03/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/04/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/05/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/06/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/07/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/08/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/09/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/10/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/11/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/12/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/13/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/14/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/15/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/16/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/17/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/18/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/19/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/20/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/21/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/22/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/23/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/24/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/25/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/26/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/27/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/28/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/29/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/30/2019	\$468.92	\$0.00	\$0.00	\$468.92
03/31/2019	\$468.92	\$0.00	\$0.00	\$468.92
Totals	\$468.13	\$0.79	\$0.00	\$468.92

Account Summary

Ending Balance:	\$468.92	Minimum Balance:	\$468.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468.92	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$468.92	Charge Rate:	0.025109 %
				Cash Mgmt Rate:	0.025109 %

Gross Earnings:	\$0.87
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.85

Balance Including Interest: \$469.77

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
03/01/2019	\$1,784,091.81	\$2,470.95	\$0.00	\$1,786,562.76
03/02/2019	\$1,786,562.76	\$0.00	\$0.00	\$1,786,562.76
03/03/2019	\$1,786,562.76	\$0.00	\$0.00	\$1,786,562.76
03/04/2019	\$1,786,562.76	\$0.00	\$0.00	\$1,786,562.76
03/05/2019	\$1,786,562.76	\$166,580.41	\$0.00	\$1,953,143.17
03/06/2019	\$1,953,143.17	\$20,578.85	\$0.00	\$1,973,722.02
03/07/2019	\$1,973,722.02	\$41,738.16	\$789.18	\$2,014,671.00
03/08/2019	\$2,014,671.00	\$44,756.38	\$0.00	\$2,059,427.38
03/09/2019	\$2,059,427.38	\$0.00	\$0.00	\$2,059,427.38
03/10/2019	\$2,059,427.38	\$0.00	\$0.00	\$2,059,427.38
03/11/2019	\$2,059,427.38	\$55,616.22	\$0.00	\$2,115,043.60
03/12/2019	\$2,115,043.60	\$60,226.11	\$0.00	\$2,175,269.71
03/13/2019	\$2,175,269.71	\$11,735.71	\$0.00	\$2,187,005.42
03/14/2019	\$2,187,005.42	\$79,772.61	\$0.00	\$2,266,778.03
03/15/2019	\$2,266,778.03	\$37,703.29	\$0.00	\$2,304,481.32
03/16/2019	\$2,304,481.32	\$0.00	\$0.00	\$2,304,481.32
03/17/2019	\$2,304,481.32	\$0.00	\$0.00	\$2,304,481.32
03/18/2019	\$2,304,481.32	\$67,404.49	\$0.00	\$2,371,885.81
03/19/2019	\$2,371,885.81	\$62,826.48	\$0.00	\$2,434,712.29
03/20/2019	\$2,434,712.29	\$18,192.58	\$494.54	\$2,452,410.33
03/21/2019	\$2,452,410.33	\$9,593.85	\$0.00	\$2,462,004.18
03/22/2019	\$2,462,004.18	\$44,038.88	\$0.00	\$2,506,043.06
03/23/2019	\$2,506,043.06	\$0.00	\$0.00	\$2,506,043.06
03/24/2019	\$2,506,043.06	\$0.00	\$0.00	\$2,506,043.06
03/25/2019	\$2,506,043.06	\$65,707.56	\$404.71	\$2,571,345.91
03/26/2019	\$2,571,345.91	\$17,111.55	\$17.48	\$2,588,439.98
03/27/2019	\$2,588,439.98	\$79,034.38	\$203.04	\$2,667,271.32
03/28/2019	\$2,667,271.32	\$45,949.32	\$14.05	\$2,713,206.59
03/29/2019	\$2,713,206.59	\$67,402.61	\$0.00	\$2,780,609.20
03/30/2019	\$2,780,609.20	\$62.04	\$0.00	\$2,780,671.24
03/31/2019	\$2,780,671.24	\$176.05	\$0.00	\$2,780,847.29
Totals	\$1,784,091.81	\$998,678.48	\$1,923.00	\$2,780,847.29

Account Summary

Ending Balance:	\$2,780,847.29	Minimum Balance:	\$1,786,562.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,780,847.29	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,291,778.82	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$4,264.08
Administrative Fee:	(\$38.93)
Cash Management Fee:	(\$63.96)

Adjusted Interest: \$4,161.19

Balance Including Interest: \$2,785,008.48

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
03/01/2019	\$43.18	\$0.07	\$0.00	\$43.25
03/02/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/03/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/04/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/05/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/06/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/07/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/08/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/09/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/10/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/11/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/12/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/13/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/14/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/15/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/16/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/17/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/18/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/19/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/20/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/21/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/22/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/23/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/24/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/25/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/26/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/27/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/28/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/29/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/30/2019	\$43.25	\$0.00	\$0.00	\$43.25
03/31/2019	\$43.25	\$0.00	\$0.00	\$43.25
Totals	\$43.18	\$0.07	\$0.00	\$43.25
Account Summary				
Ending Balance:	\$43.25	Minimum Balance:	\$43.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.25	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$43.25	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:	\$43.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL CAPITAL PROJ				
03/01/2019	\$46,653,761.38	\$157,288.84	\$756,366.90	\$46,054,683.32
03/02/2019	\$46,054,683.32	\$0.00	\$0.00	\$46,054,683.32
03/03/2019	\$46,054,683.32	\$0.00	\$0.00	\$46,054,683.32
03/04/2019	\$46,054,683.32	\$3,768,273.66	\$5,557.50	\$49,817,399.48
03/05/2019	\$49,817,399.48	\$43,669.33	\$3,458,830.39	\$46,402,238.42
03/06/2019	\$46,402,238.42	\$3,637.75	\$0.00	\$46,405,876.17
03/07/2019	\$46,405,876.17	\$14,333.17	\$45,926.18	\$46,374,283.16
03/08/2019	\$46,374,283.16	\$96,364.29	\$461,751.51	\$46,008,895.94
03/09/2019	\$46,008,895.94	\$0.00	\$0.00	\$46,008,895.94
03/10/2019	\$46,008,895.94	\$0.00	\$0.00	\$46,008,895.94
03/11/2019	\$46,008,895.94	\$12,499.22	\$487,610.00	\$45,533,785.16
03/12/2019	\$45,533,785.16	\$15,379.76	\$531.78	\$45,548,633.14
03/13/2019	\$45,548,633.14	\$4,625.98	\$3,493.12	\$45,549,766.00
03/14/2019	\$45,549,766.00	\$21,567.34	\$14,643.47	\$45,556,689.87
03/15/2019	\$45,556,689.87	\$10,724.75	\$67,049.98	\$45,500,364.64
03/16/2019	\$45,500,364.64	\$0.00	\$0.00	\$45,500,364.64
03/17/2019	\$45,500,364.64	\$0.00	\$0.00	\$45,500,364.64
03/18/2019	\$45,500,364.64	\$2,549,700.16	\$5,475.14	\$48,044,589.66
03/19/2019	\$48,044,589.66	\$22,096.65	\$2,337,221.33	\$45,729,464.98
03/20/2019	\$45,729,464.98	\$7,082.24	\$0.00	\$45,736,547.22
03/21/2019	\$45,736,547.22	\$2,437.20	\$197,581.27	\$45,541,403.15
03/22/2019	\$45,541,403.15	\$16,349.65	\$25,191.67	\$45,532,561.13
03/23/2019	\$45,532,561.13	\$0.00	\$0.00	\$45,532,561.13
03/24/2019	\$45,532,561.13	\$0.00	\$0.00	\$45,532,561.13
03/25/2019	\$45,532,561.13	\$33,887.10	\$81,425.66	\$45,485,022.57
03/26/2019	\$45,485,022.57	\$6,740.21	\$0.00	\$45,491,762.78
03/27/2019	\$45,491,762.78	\$18,658.46	\$2,307.50	\$45,508,113.74
03/28/2019	\$45,508,113.74	\$15,599.03	\$4,470.02	\$45,519,242.75
03/29/2019	\$45,519,242.75	\$19,412.84	\$917.51	\$45,537,738.08
03/30/2019	\$45,537,738.08	\$590.66	\$0.00	\$45,538,328.74
03/31/2019	\$45,538,328.74	\$178,572.00	\$1,179,579.44	\$44,537,321.30
Totals	\$46,653,761.38	\$7,019,490.29	\$9,135,930.37	\$44,537,321.30
Account Summary				
Ending Balance:	\$44,537,321.30	Minimum Balance:	\$44,537,321.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,817,399.48	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$45,907,991.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$85,416.29			
Administrative Fee:	(\$779.81)			
Cash Management Fee:	(\$1,281.22)			
Adjusted Interest:	\$83,355.30			
Balance Including Interest:	\$44,620,676.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL GENERAL				
03/01/2019	\$51,461,746.13	\$4,908,177.63	\$3,370,629.72	\$52,999,294.04
03/02/2019	\$52,999,294.04	\$0.00	\$0.00	\$52,999,294.04
03/03/2019	\$52,999,294.04	\$0.00	\$0.00	\$52,999,294.04
03/04/2019	\$52,999,294.04	\$80,084.58	\$439,351.92	\$52,640,026.70
03/05/2019	\$52,640,026.70	\$310,419.42	\$260,488.48	\$52,689,957.64
03/06/2019	\$52,689,957.64	\$170,425.49	\$572,121.31	\$52,288,261.82
03/07/2019	\$52,288,261.82	\$105,493.13	\$108,098.87	\$52,285,656.08
03/08/2019	\$52,285,656.08	\$417,258.62	\$213,643.27	\$52,489,271.43
03/09/2019	\$52,489,271.43	\$0.00	\$0.00	\$52,489,271.43
03/10/2019	\$52,489,271.43	\$0.00	\$0.00	\$52,489,271.43
03/11/2019	\$52,489,271.43	\$99,601.93	\$1,187,121.88	\$51,401,751.48
03/12/2019	\$51,401,751.48	\$143,437.76	\$63,029.19	\$51,482,160.05
03/13/2019	\$51,482,160.05	\$49,752.36	\$804,595.75	\$50,727,316.66
03/14/2019	\$50,727,316.66	\$234,653.42	\$1,360,170.75	\$49,601,799.33
03/15/2019	\$49,601,799.33	\$156,151.80	\$41,061.21	\$49,716,889.92
03/16/2019	\$49,716,889.92	\$0.00	\$0.00	\$49,716,889.92
03/17/2019	\$49,716,889.92	\$0.00	\$0.00	\$49,716,889.92
03/18/2019	\$49,716,889.92	\$114,679.42	\$246,976.10	\$49,584,593.24
03/19/2019	\$49,584,593.24	\$155,009.13	\$51,467.88	\$49,688,134.49
03/20/2019	\$49,688,134.49	\$52,298.78	\$1,211,950.32	\$48,528,482.95
03/21/2019	\$48,528,482.95	\$114,105.80	\$1,044,569.94	\$47,598,018.81
03/22/2019	\$47,598,018.81	\$126,821.46	\$80,905.60	\$47,643,934.67
03/23/2019	\$47,643,934.67	\$0.00	\$0.00	\$47,643,934.67
03/24/2019	\$47,643,934.67	\$0.00	\$0.00	\$47,643,934.67
03/25/2019	\$47,643,934.67	\$102,452.15	\$242,598.05	\$47,503,788.77
03/26/2019	\$47,503,788.77	\$116,567.35	\$33,301.08	\$47,587,055.04
03/27/2019	\$47,587,055.04	\$90,142.01	\$12,009.57	\$47,665,187.48
03/28/2019	\$47,665,187.48	\$167,668.23	\$11,471.75	\$47,821,383.96
03/29/2019	\$47,821,383.96	\$23,753,097.28	\$16,189,242.56	\$55,385,238.68
03/30/2019	\$55,385,238.68	\$187.79	\$0.00	\$55,385,426.47
03/31/2019	\$55,385,426.47	\$1,137,240.95	\$144,500.08	\$56,378,167.34
Totals	\$51,461,746.13	\$32,605,726.49	\$27,689,305.28	\$56,378,167.34
Account Summary				
Ending Balance:	\$56,378,167.34	Minimum Balance:	\$47,503,788.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,378,167.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$50,799,696.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$94,517.78			
Administrative Fee:	(\$862.90)			
Cash Management Fee:	(\$1,417.74)			
Adjusted Interest:	\$92,237.18			
Balance Including Interest:	\$56,470,404.52			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
03/01/2019	\$2,165,049.19	\$3,804.87	\$0.00	\$2,168,854.06
03/02/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/03/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/04/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/05/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/06/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/07/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/08/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/09/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/10/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/11/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/12/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/13/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/14/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/15/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/16/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/17/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/18/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/19/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/20/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/21/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/22/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/23/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/24/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/25/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/26/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/27/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/28/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/29/2019	\$2,168,854.06	\$0.00	\$0.00	\$2,168,854.06
03/30/2019	\$2,168,854.06	\$21.88	\$0.00	\$2,168,875.94
03/31/2019	\$2,168,875.94	\$0.00	\$0.00	\$2,168,875.94
Totals	\$2,165,049.19	\$3,826.75	\$0.00	\$2,168,875.94
Account Summary				
Ending Balance:	\$2,168,875.94	Minimum Balance:	\$2,168,854.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,168,875.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,168,855.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$4,035.36			
Administrative Fee:	(\$36.84)			
Cash Management Fee:	(\$60.53)			
Adjusted Interest:	\$3,937.99			
Balance Including Interest:	\$2,172,813.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
03/01/2019	\$5,629,644.38	\$22,856.89	\$480.73	\$5,652,020.54
03/02/2019	\$5,652,020.54	\$0.00	\$0.00	\$5,652,020.54
03/03/2019	\$5,652,020.54	\$0.00	\$0.00	\$5,652,020.54
03/04/2019	\$5,652,020.54	\$0.00	\$456,092.78	\$5,195,927.76
03/05/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/06/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/07/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/08/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/09/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/10/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/11/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/12/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/13/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/14/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/15/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/16/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/17/2019	\$5,195,927.76	\$0.00	\$0.00	\$5,195,927.76
03/18/2019	\$5,195,927.76	\$0.00	\$3,103.01	\$5,192,824.75
03/19/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/20/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/21/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/22/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/23/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/24/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/25/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/26/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/27/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/28/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/29/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/30/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
03/31/2019	\$5,192,824.75	\$0.00	\$0.00	\$5,192,824.75
Totals	\$5,629,644.38	\$22,856.89	\$459,676.52	\$5,192,824.75
Account Summary				
Ending Balance:	\$5,192,824.75	Minimum Balance:	\$5,192,824.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,652,020.54	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,238,664.41	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.032769 %
Gross Earnings:	\$9,747.04			
Administrative Fee:	(\$88.74)			
Cash Management Fee:	(\$145.80)			
Adjusted Interest:	\$9,512.50			
Balance Including Interest:	\$5,202,337.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSORE SD #417 CAP PROJ 2007				
03/01/2019	\$267.13	\$0.29	\$0.00	\$267.42
03/02/2019	\$267.42	\$0.00	\$0.00	\$267.42
03/03/2019	\$267.42	\$0.00	\$0.00	\$267.42
03/04/2019	\$267.42	\$0.00	\$267.13	\$0.29
03/05/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/06/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/07/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/08/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/09/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/10/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/11/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/12/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/13/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/14/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/15/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/16/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/17/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/18/2019	\$0.29	\$0.00	\$0.00	\$0.29
03/19/2019	\$0.29	\$0.00	\$0.29	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$152.90	\$0.00	\$152.90
03/31/2019	\$152.90	\$0.00	\$0.00	\$152.90
Totals	\$267.13	\$153.19	\$267.42	\$152.90

Account Summary

Ending Balance:	\$152.90	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$267.42	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$35.88	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.07

Balance Including Interest: \$152.97

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
03/01/2019	\$464.81	\$0.51	\$0.00	\$465.32
03/02/2019	\$465.32	\$0.00	\$0.00	\$465.32
03/03/2019	\$465.32	\$0.00	\$0.00	\$465.32
03/04/2019	\$465.32	\$0.00	\$464.81	\$0.51
03/05/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/06/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/07/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/08/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/09/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/10/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/11/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/12/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/13/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/14/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/15/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/16/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/17/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/18/2019	\$0.51	\$0.00	\$0.00	\$0.51
03/19/2019	\$0.51	\$0.00	\$0.51	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$257.43	\$0.00	\$257.43
03/31/2019	\$257.43	\$0.00	\$0.00	\$257.43
Totals	\$464.81	\$257.94	\$465.32	\$257.43

Account Summary

Ending Balance:	\$257.43	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465.32	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$61.89	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.11

Balance Including Interest: \$257.54

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
03/01/2019	\$144,005,590.25	\$243,661.01	\$170,176.33	\$144,079,074.93
03/02/2019	\$144,079,074.93	\$0.00	\$0.00	\$144,079,074.93
03/03/2019	\$144,079,074.93	\$0.00	\$0.00	\$144,079,074.93
03/04/2019	\$144,079,074.93	\$0.00	\$3,311,448.94	\$140,767,625.99
03/05/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/06/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/07/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/08/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/09/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/10/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/11/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/12/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/13/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/14/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/15/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/16/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/17/2019	\$140,767,625.99	\$0.00	\$0.00	\$140,767,625.99
03/18/2019	\$140,767,625.99	\$0.00	\$2,531,883.23	\$138,235,742.76
03/19/2019	\$138,235,742.76	\$0.00	\$0.00	\$138,235,742.76
03/20/2019	\$138,235,742.76	\$0.00	\$0.00	\$138,235,742.76
03/21/2019	\$138,235,742.76	\$0.00	\$0.00	\$138,235,742.76
03/22/2019	\$138,235,742.76	\$0.00	\$0.00	\$138,235,742.76
03/23/2019	\$138,235,742.76	\$0.00	\$0.00	\$138,235,742.76
03/24/2019	\$138,235,742.76	\$0.00	\$0.00	\$138,235,742.76
03/25/2019	\$138,235,742.76	\$0.00	\$19,082.03	\$138,216,660.73
03/26/2019	\$138,216,660.73	\$0.00	\$0.00	\$138,216,660.73
03/27/2019	\$138,216,660.73	\$0.00	\$0.00	\$138,216,660.73
03/28/2019	\$138,216,660.73	\$0.00	\$0.00	\$138,216,660.73
03/29/2019	\$138,216,660.73	\$0.00	\$0.00	\$138,216,660.73
03/30/2019	\$138,216,660.73	\$0.00	\$0.00	\$138,216,660.73
03/31/2019	\$138,216,660.73	\$0.00	\$178,482.33	\$138,038,178.40
Totals	\$144,005,590.25	\$243,661.01	\$6,211,072.86	\$138,038,178.40

Account Summary

Ending Balance:	\$138,038,178.40	Minimum Balance:	\$138,038,178.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,079,074.93	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.12	Average Balance:	\$139,934,591.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$260,361.92
Administrative Fee:	(\$2,376.97)
Cash Management Fee:	(\$3,905.36)

Adjusted Interest: \$254,079.71

Balance Including Interest: \$138,292,258.11

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
03/01/2019	\$3,412,779.96	\$5,870.18	\$9,670.89	\$3,408,979.25
03/02/2019	\$3,408,979.25	\$0.00	\$0.00	\$3,408,979.25
03/03/2019	\$3,408,979.25	\$0.00	\$0.00	\$3,408,979.25
03/04/2019	\$3,408,979.25	\$0.00	\$15,403.87	\$3,393,575.38
03/05/2019	\$3,393,575.38	\$0.00	\$385.00	\$3,393,190.38
03/06/2019	\$3,393,190.38	\$0.00	\$2,724.00	\$3,390,466.38
03/07/2019	\$3,390,466.38	\$0.00	\$165.00	\$3,390,301.38
03/08/2019	\$3,390,301.38	\$0.00	\$9,504.55	\$3,380,796.83
03/09/2019	\$3,380,796.83	\$0.00	\$0.00	\$3,380,796.83
03/10/2019	\$3,380,796.83	\$0.00	\$0.00	\$3,380,796.83
03/11/2019	\$3,380,796.83	\$0.00	\$34,971.38	\$3,345,825.45
03/12/2019	\$3,345,825.45	\$0.00	\$277.00	\$3,345,548.45
03/13/2019	\$3,345,548.45	\$0.00	\$20,664.84	\$3,324,883.61
03/14/2019	\$3,324,883.61	\$0.00	\$371.93	\$3,324,511.68
03/15/2019	\$3,324,511.68	\$0.00	\$37,156.47	\$3,287,355.21
03/16/2019	\$3,287,355.21	\$0.00	\$0.00	\$3,287,355.21
03/17/2019	\$3,287,355.21	\$0.00	\$0.00	\$3,287,355.21
03/18/2019	\$3,287,355.21	\$0.00	\$4,181.05	\$3,283,174.16
03/19/2019	\$3,283,174.16	\$0.00	\$3,646.93	\$3,279,527.23
03/20/2019	\$3,279,527.23	\$0.00	\$2,427.50	\$3,277,099.73
03/21/2019	\$3,277,099.73	\$0.00	\$9,109.70	\$3,267,990.03
03/22/2019	\$3,267,990.03	\$0.00	\$7,980.53	\$3,260,009.50
03/23/2019	\$3,260,009.50	\$0.00	\$0.00	\$3,260,009.50
03/24/2019	\$3,260,009.50	\$0.00	\$0.00	\$3,260,009.50
03/25/2019	\$3,260,009.50	\$0.00	\$16,471.74	\$3,243,537.76
03/26/2019	\$3,243,537.76	\$0.00	\$1,084.42	\$3,242,453.34
03/27/2019	\$3,242,453.34	\$0.00	\$3,325.00	\$3,239,128.34
03/28/2019	\$3,239,128.34	\$0.00	\$397.00	\$3,238,731.34
03/29/2019	\$3,238,731.34	\$0.00	\$3,715.31	\$3,235,016.03
03/30/2019	\$3,235,016.03	\$14.34	\$0.00	\$3,235,030.37
03/31/2019	\$3,235,030.37	\$144,500.08	\$0.00	\$3,379,530.45
Totals	\$3,412,779.96	\$150,384.60	\$183,634.11	\$3,379,530.45
Account Summary				
Ending Balance:	\$3,379,530.45	Minimum Balance:	\$3,235,016.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,408,979.25	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,317,449.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$6,172.44			
Administrative Fee:	(\$56.35)			
Cash Management Fee:	(\$92.59)			
Adjusted Interest:	\$6,023.50			
Balance Including Interest:	\$3,385,553.95			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
03/01/2019	\$4,589,810.90	\$7,710.59	\$0.00	\$4,597,521.49
03/02/2019	\$4,597,521.49	\$0.00	\$0.00	\$4,597,521.49
03/03/2019	\$4,597,521.49	\$0.00	\$0.00	\$4,597,521.49
03/04/2019	\$4,597,521.49	\$0.00	\$0.00	\$4,597,521.49
03/05/2019	\$4,597,521.49	\$0.00	\$0.00	\$4,597,521.49
03/06/2019	\$4,597,521.49	\$0.00	\$0.00	\$4,597,521.49
03/07/2019	\$4,597,521.49	\$0.00	\$0.00	\$4,597,521.49
03/08/2019	\$4,597,521.49	\$308,415.00	\$0.00	\$4,905,936.49
03/09/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/10/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/11/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/12/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/13/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/14/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/15/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/16/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/17/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/18/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/19/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/20/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/21/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/22/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/23/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/24/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/25/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/26/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/27/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/28/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/29/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/30/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
03/31/2019	\$4,905,936.49	\$0.00	\$0.00	\$4,905,936.49
Totals	\$4,589,810.90	\$316,125.59	\$0.00	\$4,905,936.49
Account Summary				
Ending Balance:	\$4,905,936.49	Minimum Balance:	\$4,597,521.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,905,936.49	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,836,294.39	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$8,998.40			
Administrative Fee:	(\$82.15)			
Cash Management Fee:	(\$134.97)			
Adjusted Interest:	\$8,781.28			
Balance Including Interest:	\$4,914,717.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
03/01/2019	\$2,594,345.34	\$113,445.85	\$0.00	\$2,707,791.19
03/02/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/03/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/04/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/05/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/06/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/07/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/08/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/09/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/10/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/11/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/12/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/13/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/14/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/15/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/16/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/17/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/18/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/19/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/20/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/21/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/22/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/23/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/24/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/25/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/26/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/27/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/28/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/29/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/30/2019	\$2,707,791.19	\$0.00	\$0.00	\$2,707,791.19
03/31/2019	\$2,707,791.19	\$42,639.00	\$0.00	\$2,750,430.19
Totals	\$2,594,345.34	\$156,084.85	\$0.00	\$2,750,430.19

Account Summary

Ending Balance:	\$2,750,430.19	Minimum Balance:	\$2,707,791.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,750,430.19	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,709,166.64	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$5,040.66
Administrative Fee:	(\$46.02)
Cash Management Fee:	(\$75.61)

Adjusted Interest: \$4,919.03

Balance Including Interest: \$2,755,349.22

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
03/01/2019	\$10,573.60	\$17.80	\$0.00	\$10,591.40
03/02/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/03/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/04/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/05/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/06/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/07/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/08/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/09/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/10/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/11/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/12/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/13/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/14/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/15/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/16/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/17/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/18/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/19/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/20/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/21/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/22/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/23/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/24/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/25/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/26/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/27/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/28/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/29/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/30/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
03/31/2019	\$10,591.40	\$0.00	\$0.00	\$10,591.40
Totals	\$10,573.60	\$17.80	\$0.00	\$10,591.40
Account Summary				
Ending Balance:	\$10,591.40	Minimum Balance:	\$10,591.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,591.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$10,591.40	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033350 %
Gross Earnings:	\$19.71			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.23			
Balance Including Interest:	\$10,610.63			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
03/01/2019	\$6,132,598.76	\$9,688.98	\$0.00	\$6,142,287.74
03/02/2019	\$6,142,287.74	\$0.00	\$0.00	\$6,142,287.74
03/03/2019	\$6,142,287.74	\$0.00	\$0.00	\$6,142,287.74
03/04/2019	\$6,142,287.74	\$0.00	\$0.00	\$6,142,287.74
03/05/2019	\$6,142,287.74	\$150,071.30	\$0.00	\$6,292,359.04
03/06/2019	\$6,292,359.04	\$13,503.70	\$0.00	\$6,305,862.74
03/07/2019	\$6,305,862.74	\$48,397.06	\$0.00	\$6,354,259.80
03/08/2019	\$6,354,259.80	\$331,357.15	\$0.00	\$6,685,616.95
03/09/2019	\$6,685,616.95	\$0.00	\$0.00	\$6,685,616.95
03/10/2019	\$6,685,616.95	\$0.00	\$0.00	\$6,685,616.95
03/11/2019	\$6,685,616.95	\$42,417.28	\$0.00	\$6,728,034.23
03/12/2019	\$6,728,034.23	\$51,443.08	\$41.34	\$6,779,435.97
03/13/2019	\$6,779,435.97	\$15,489.49	\$0.00	\$6,794,925.46
03/14/2019	\$6,794,925.46	\$75,187.36	\$0.00	\$6,870,112.82
03/15/2019	\$6,870,112.82	\$36,649.60	\$0.00	\$6,906,762.42
03/16/2019	\$6,906,762.42	\$0.00	\$0.00	\$6,906,762.42
03/17/2019	\$6,906,762.42	\$0.00	\$0.00	\$6,906,762.42
03/18/2019	\$6,906,762.42	\$49,451.83	\$0.00	\$6,956,214.25
03/19/2019	\$6,956,214.25	\$75,504.46	\$0.00	\$7,031,718.71
03/20/2019	\$7,031,718.71	\$24,207.76	\$0.00	\$7,055,926.47
03/21/2019	\$7,055,926.47	\$8,596.26	\$0.00	\$7,064,522.73
03/22/2019	\$7,064,522.73	\$56,765.34	\$0.00	\$7,121,288.07
03/23/2019	\$7,121,288.07	\$0.00	\$0.00	\$7,121,288.07
03/24/2019	\$7,121,288.07	\$0.00	\$0.00	\$7,121,288.07
03/25/2019	\$7,121,288.07	\$51,779.39	\$1,012.82	\$7,172,054.64
03/26/2019	\$7,172,054.64	\$23,754.52	\$0.00	\$7,195,809.16
03/27/2019	\$7,195,809.16	\$63,282.42	\$0.00	\$7,259,091.58
03/28/2019	\$7,259,091.58	\$52,816.27	\$3,592.92	\$7,308,314.93
03/29/2019	\$7,308,314.93	\$65,943.41	\$0.00	\$7,374,258.34
03/30/2019	\$7,374,258.34	\$109.73	\$0.00	\$7,374,368.07
03/31/2019	\$7,374,368.07	\$305.72	\$0.00	\$7,374,673.79
Totals	\$6,132,598.76	\$1,246,722.11	\$4,647.08	\$7,374,673.79

Account Summary

Ending Balance:	\$7,374,673.79	Minimum Balance:	\$6,142,287.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,374,673.79	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,838,777.29	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032860 %
Gross Earnings:	\$12,724.21				
Administrative Fee:	(\$116.17)				
Cash Management Fee:	(\$190.86)				

Adjusted Interest: \$12,417.19

Balance Including Interest: \$7,387,090.98

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
03/01/2019	\$1,867,273.91	\$3,145.88	\$0.00	\$1,870,419.79
03/02/2019	\$1,870,419.79	\$0.00	\$0.00	\$1,870,419.79
03/03/2019	\$1,870,419.79	\$0.00	\$0.00	\$1,870,419.79
03/04/2019	\$1,870,419.79	\$0.00	\$0.00	\$1,870,419.79
03/05/2019	\$1,870,419.79	\$3,994.02	\$0.00	\$1,874,413.81
03/06/2019	\$1,874,413.81	\$512.03	\$0.00	\$1,874,925.84
03/07/2019	\$1,874,925.84	\$118.83	\$24,899.75	\$1,850,144.92
03/08/2019	\$1,850,144.92	\$137.90	\$0.00	\$1,850,282.82
03/09/2019	\$1,850,282.82	\$0.00	\$0.00	\$1,850,282.82
03/10/2019	\$1,850,282.82	\$0.00	\$0.00	\$1,850,282.82
03/11/2019	\$1,850,282.82	\$1,444.38	\$0.00	\$1,851,727.20
03/12/2019	\$1,851,727.20	\$493.96	\$0.00	\$1,852,221.16
03/13/2019	\$1,852,221.16	\$0.00	\$0.00	\$1,852,221.16
03/14/2019	\$1,852,221.16	\$1,145.47	\$0.00	\$1,853,366.63
03/15/2019	\$1,853,366.63	\$1,175.78	\$0.00	\$1,854,542.41
03/16/2019	\$1,854,542.41	\$0.00	\$0.00	\$1,854,542.41
03/17/2019	\$1,854,542.41	\$0.00	\$0.00	\$1,854,542.41
03/18/2019	\$1,854,542.41	\$739.65	\$0.00	\$1,855,282.06
03/19/2019	\$1,855,282.06	\$964.22	\$0.00	\$1,856,246.28
03/20/2019	\$1,856,246.28	\$39.87	\$0.00	\$1,856,286.15
03/21/2019	\$1,856,286.15	\$113.83	\$0.00	\$1,856,399.98
03/22/2019	\$1,856,399.98	\$547.87	\$0.00	\$1,856,947.85
03/23/2019	\$1,856,947.85	\$0.00	\$0.00	\$1,856,947.85
03/24/2019	\$1,856,947.85	\$0.00	\$0.00	\$1,856,947.85
03/25/2019	\$1,856,947.85	\$1,892.05	\$0.00	\$1,858,839.90
03/26/2019	\$1,858,839.90	\$82.58	\$0.00	\$1,858,922.48
03/27/2019	\$1,858,922.48	\$2,768.89	\$0.00	\$1,861,691.37
03/28/2019	\$1,861,691.37	\$193.05	\$0.00	\$1,861,884.42
03/29/2019	\$1,861,884.42	\$1,136.18	\$0.00	\$1,863,020.60
03/30/2019	\$1,863,020.60	\$10.78	\$0.00	\$1,863,031.38
03/31/2019	\$1,863,031.38	\$0.00	\$0.00	\$1,863,031.38
Totals	\$1,867,273.91	\$20,657.22	\$24,899.75	\$1,863,031.38
Account Summary				
Ending Balance:	\$1,863,031.38	Minimum Balance:	\$1,850,144.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,874,925.84	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,859,053.39	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$3,458.95			
Administrative Fee:	(\$31.58)			
Cash Management Fee:	(\$51.88)			
Adjusted Interest:	\$3,375.49			
Balance Including Interest:	\$1,866,406.87			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
03/01/2019	\$10,297.02	\$15.47	\$0.00	\$10,312.49
03/02/2019	\$10,312.49	\$0.00	\$0.00	\$10,312.49
03/03/2019	\$10,312.49	\$0.00	\$0.00	\$10,312.49
03/04/2019	\$10,312.49	\$0.00	\$0.00	\$10,312.49
03/05/2019	\$10,312.49	\$430.81	\$0.00	\$10,743.30
03/06/2019	\$10,743.30	\$0.00	\$0.00	\$10,743.30
03/07/2019	\$10,743.30	\$15.86	\$0.00	\$10,759.16
03/08/2019	\$10,759.16	\$261.58	\$0.00	\$11,020.74
03/09/2019	\$11,020.74	\$0.00	\$0.00	\$11,020.74
03/10/2019	\$11,020.74	\$0.00	\$0.00	\$11,020.74
03/11/2019	\$11,020.74	\$83.62	\$0.00	\$11,104.36
03/12/2019	\$11,104.36	\$36.00	\$0.00	\$11,140.36
03/13/2019	\$11,140.36	\$0.00	\$0.00	\$11,140.36
03/14/2019	\$11,140.36	\$35.26	\$0.00	\$11,175.62
03/15/2019	\$11,175.62	\$121.32	\$0.00	\$11,296.94
03/16/2019	\$11,296.94	\$0.00	\$0.00	\$11,296.94
03/17/2019	\$11,296.94	\$0.00	\$0.00	\$11,296.94
03/18/2019	\$11,296.94	\$286.57	\$0.00	\$11,583.51
03/19/2019	\$11,583.51	\$148.05	\$0.00	\$11,731.56
03/20/2019	\$11,731.56	\$0.00	\$0.00	\$11,731.56
03/21/2019	\$11,731.56	\$177.47	\$0.00	\$11,909.03
03/22/2019	\$11,909.03	\$14.02	\$0.00	\$11,923.05
03/23/2019	\$11,923.05	\$0.00	\$0.00	\$11,923.05
03/24/2019	\$11,923.05	\$0.00	\$0.00	\$11,923.05
03/25/2019	\$11,923.05	\$159.65	\$0.00	\$12,082.70
03/26/2019	\$12,082.70	\$0.00	\$0.00	\$12,082.70
03/27/2019	\$12,082.70	\$1,029.76	\$0.00	\$13,112.46
03/28/2019	\$13,112.46	\$15.86	\$0.00	\$13,128.32
03/29/2019	\$13,128.32	\$326.68	\$0.00	\$13,455.00
03/30/2019	\$13,455.00	\$0.00	\$0.00	\$13,455.00
03/31/2019	\$13,455.00	\$0.00	\$0.00	\$13,455.00
Totals	\$10,297.02	\$3,157.98	\$0.00	\$13,455.00
Account Summary				
Ending Balance:	\$13,455.00	Minimum Balance:	\$10,312.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,455.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$11,564.69	Charge Rate: 0.020362 %
				Cash Mgmt Rate: 0.032580 %
Gross Earnings:	\$21.52			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$21.00			
Balance Including Interest:	\$13,476.00			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
03/01/2019	\$2,749,334.89	\$4,658.80	\$0.00	\$2,753,993.69
03/02/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/03/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/04/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/05/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/06/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/07/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/08/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/09/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/10/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/11/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/12/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/13/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/14/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/15/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/16/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/17/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/18/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/19/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/20/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/21/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/22/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/23/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/24/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/25/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/26/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/27/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/28/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/29/2019	\$2,753,993.69	\$0.00	\$0.00	\$2,753,993.69
03/30/2019	\$2,753,993.69	\$27.46	\$0.00	\$2,754,021.15
03/31/2019	\$2,754,021.15	\$0.00	\$0.00	\$2,754,021.15
Totals	\$2,749,334.89	\$4,686.26	\$0.00	\$2,754,021.15

Account Summary

Ending Balance:	\$2,754,021.15	Minimum Balance:	\$2,753,993.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,754,021.15	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,753,995.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %
Gross Earnings:	\$5,124.08				
Administrative Fee:	(\$46.78)				
Cash Management Fee:	(\$76.86)				

Adjusted Interest:	\$5,000.44
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Balance Including Interest:	\$2,759,021.59
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
03/01/2019	\$261,084.95	\$2,236.20	\$14,080.17	\$249,240.98
03/02/2019	\$249,240.98	\$0.00	\$0.00	\$249,240.98
03/03/2019	\$249,240.98	\$0.00	\$0.00	\$249,240.98
03/04/2019	\$249,240.98	\$3,529.81	\$850.00	\$251,920.79
03/05/2019	\$251,920.79	\$806.38	\$0.00	\$252,727.17
03/06/2019	\$252,727.17	\$1,708.38	\$14,864.00	\$239,571.55
03/07/2019	\$239,571.55	\$5,117.02	\$0.00	\$244,688.57
03/08/2019	\$244,688.57	\$5,161.68	\$0.00	\$249,850.25
03/09/2019	\$249,850.25	\$0.00	\$0.00	\$249,850.25
03/10/2019	\$249,850.25	\$0.00	\$0.00	\$249,850.25
03/11/2019	\$249,850.25	\$6,970.25	\$0.00	\$256,820.50
03/12/2019	\$256,820.50	\$0.00	\$0.00	\$256,820.50
03/13/2019	\$256,820.50	\$2,036.94	\$0.00	\$258,857.44
03/14/2019	\$258,857.44	\$5,798.34	\$6,418.22	\$258,237.56
03/15/2019	\$258,237.56	\$1,498.43	\$60,059.07	\$199,676.92
03/16/2019	\$199,676.92	\$0.00	\$0.00	\$199,676.92
03/17/2019	\$199,676.92	\$0.00	\$0.00	\$199,676.92
03/18/2019	\$199,676.92	\$9,424.68	\$18,312.19	\$190,789.41
03/19/2019	\$190,789.41	\$1,042.73	\$850.00	\$190,982.14
03/20/2019	\$190,982.14	\$1,426.07	\$0.00	\$192,408.21
03/21/2019	\$192,408.21	\$3,724.64	\$0.00	\$196,132.85
03/22/2019	\$196,132.85	\$10,245.61	\$0.00	\$206,378.46
03/23/2019	\$206,378.46	\$0.00	\$0.00	\$206,378.46
03/24/2019	\$206,378.46	\$0.00	\$0.00	\$206,378.46
03/25/2019	\$206,378.46	\$30,959.74	\$20,238.38	\$217,099.82
03/26/2019	\$217,099.82	\$1,244.08	\$5,174.01	\$213,169.89
03/27/2019	\$213,169.89	\$8,601.20	\$0.00	\$221,771.09
03/28/2019	\$221,771.09	\$177.86	\$0.00	\$221,948.95
03/29/2019	\$221,948.95	\$3,329.95	\$0.00	\$225,278.90
03/30/2019	\$225,278.90	\$2.24	\$0.00	\$225,281.14
03/31/2019	\$225,281.14	\$0.00	\$0.00	\$225,281.14
Totals	\$261,084.95	\$105,042.23	\$140,846.04	\$225,281.14
Account Summary				
Ending Balance:	\$225,281.14	Minimum Balance:	\$190,789.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,857.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$227,587.98	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.032852 %
Gross Earnings:	\$423.45			
Administrative Fee:	(\$3.87)			
Cash Management Fee:	(\$6.35)			
Adjusted Interest:	\$413.23			
Balance Including Interest:	\$225,694.37			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
03/01/2019	\$324,897.86	\$545.67	\$0.00	\$325,443.53
03/02/2019	\$325,443.53	\$0.00	\$0.00	\$325,443.53
03/03/2019	\$325,443.53	\$0.00	\$0.00	\$325,443.53
03/04/2019	\$325,443.53	\$0.00	\$0.00	\$325,443.53
03/05/2019	\$325,443.53	\$0.00	\$0.00	\$325,443.53
03/06/2019	\$325,443.53	\$10,000.00	\$0.00	\$335,443.53
03/07/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/08/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/09/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/10/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/11/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/12/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/13/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/14/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/15/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/16/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/17/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/18/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/19/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/20/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/21/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/22/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/23/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/24/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/25/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/26/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/27/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/28/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/29/2019	\$335,443.53	\$0.00	\$0.00	\$335,443.53
03/30/2019	\$335,443.53	\$2.50	\$0.00	\$335,446.03
03/31/2019	\$335,446.03	\$0.00	\$0.00	\$335,446.03
Totals	\$324,897.86	\$10,548.17	\$0.00	\$335,446.03
Account Summary				
Ending Balance:	\$335,446.03	Minimum Balance:	\$325,443.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,446.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$333,830.79	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032872 %
Gross Earnings:	\$621.12			
Administrative Fee:	(\$5.67)			
Cash Management Fee:	(\$9.32)			
Adjusted Interest:	\$606.13			
Balance Including Interest:	\$336,052.16			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
03/01/2019	\$6,306.71	\$10.62	\$0.00	\$6,317.33
03/02/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/03/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/04/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/05/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/06/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/07/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/08/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/09/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/10/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/11/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/12/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/13/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/14/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/15/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/16/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/17/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/18/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/19/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/20/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/21/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/22/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/23/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/24/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/25/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/26/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/27/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/28/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/29/2019	\$6,317.33	\$0.00	\$0.00	\$6,317.33
03/30/2019	\$6,317.33	\$0.05	\$0.00	\$6,317.38
03/31/2019	\$6,317.38	\$0.00	\$0.00	\$6,317.38
Totals	\$6,306.71	\$10.67	\$0.00	\$6,317.38
Account Summary				
Ending Balance:	\$6,317.38	Minimum Balance:	\$6,317.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,317.38	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$6,317.33	Charge Rate: 0.020502 %
				Cash Mgmt Rate: 0.033548 %
Gross Earnings:	\$11.75			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.46			
Balance Including Interest:	\$6,328.84			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
03/01/2019	\$729,857.59	\$1,228.23	\$0.00	\$731,085.82
03/02/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/03/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/04/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/05/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/06/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/07/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/08/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/09/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/10/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/11/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/12/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/13/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/14/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/15/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/16/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/17/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/18/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/19/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/20/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/21/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/22/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/23/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/24/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/25/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/26/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/27/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/28/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/29/2019	\$731,085.82	\$0.00	\$0.00	\$731,085.82
03/30/2019	\$731,085.82	\$0.17	\$0.00	\$731,085.99
03/31/2019	\$731,085.99	\$0.00	\$0.00	\$731,085.99
Totals	\$729,857.59	\$1,228.40	\$0.00	\$731,085.99
Account Summary				
Ending Balance:	\$731,085.99	Minimum Balance:	\$731,085.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$731,085.99	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$731,085.83	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032854 %
Gross Earnings:	\$1,360.26			
Administrative Fee:	(\$12.42)			
Cash Management Fee:	(\$20.40)			
Adjusted Interest:	\$1,327.44			
Balance Including Interest:	\$732,413.43			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
03/01/2019	\$18,763.70	\$31.03	\$0.00	\$18,794.73
03/02/2019	\$18,794.73	\$0.00	\$0.00	\$18,794.73
03/03/2019	\$18,794.73	\$0.00	\$0.00	\$18,794.73
03/04/2019	\$18,794.73	\$0.00	\$0.00	\$18,794.73
03/05/2019	\$18,794.73	\$0.00	\$0.00	\$18,794.73
03/06/2019	\$18,794.73	\$2,258.00	\$0.00	\$21,052.73
03/07/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/08/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/09/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/10/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/11/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/12/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/13/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/14/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/15/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/16/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/17/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/18/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/19/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/20/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/21/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/22/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/23/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/24/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/25/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/26/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/27/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/28/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/29/2019	\$21,052.73	\$0.00	\$0.00	\$21,052.73
03/30/2019	\$21,052.73	\$0.08	\$0.00	\$21,052.81
03/31/2019	\$21,052.81	\$0.00	\$0.00	\$21,052.81
Totals	\$18,763.70	\$2,289.11	\$0.00	\$21,052.81
Account Summary				
Ending Balance:	\$21,052.81	Minimum Balance:	\$18,794.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,052.81	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$20,688.54	Charge Rate: 0.019919 %
				Cash Mgmt Rate: 0.033009 %
Gross Earnings:	\$38.49			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.58)			
Adjusted Interest:	\$37.56			
Balance Including Interest:	\$21,090.37			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
03/01/2019	\$21,759.70	\$35.99	\$0.00	\$21,795.69
03/02/2019	\$21,795.69	\$0.00	\$0.00	\$21,795.69
03/03/2019	\$21,795.69	\$0.00	\$0.00	\$21,795.69
03/04/2019	\$21,795.69	\$0.00	\$0.00	\$21,795.69
03/05/2019	\$21,795.69	\$0.00	\$0.00	\$21,795.69
03/06/2019	\$21,795.69	\$2,606.00	\$0.00	\$24,401.69
03/07/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/08/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/09/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/10/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/11/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/12/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/13/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/14/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/15/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/16/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/17/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/18/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/19/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/20/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/21/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/22/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/23/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/24/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/25/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/26/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/27/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/28/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/29/2019	\$24,401.69	\$0.00	\$0.00	\$24,401.69
03/30/2019	\$24,401.69	\$0.11	\$0.00	\$24,401.80
03/31/2019	\$24,401.80	\$0.00	\$0.00	\$24,401.80
Totals	\$21,759.70	\$2,642.10	\$0.00	\$24,401.80

Account Summary

Ending Balance:	\$24,401.80	Minimum Balance:	\$21,795.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,401.80	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$23,981.37	Charge Rate:	0.020130 %
				Cash Mgmt Rate:	0.032895 %

Gross Earnings:	\$44.62
Administrative Fee:	(\$0.41)
Cash Management Fee:	(\$0.67)

Adjusted Interest: \$43.54

Balance Including Interest: \$24,445.34

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
03/01/2019	\$2,233,660.36	\$11,570.73	\$67.13	\$2,245,163.96
03/02/2019	\$2,245,163.96	\$0.00	\$0.00	\$2,245,163.96
03/03/2019	\$2,245,163.96	\$0.00	\$0.00	\$2,245,163.96
03/04/2019	\$2,245,163.96	\$21,237.35	\$0.00	\$2,266,401.31
03/05/2019	\$2,266,401.31	\$17,872.84	\$0.00	\$2,284,274.15
03/06/2019	\$2,284,274.15	\$9,032.58	\$0.00	\$2,293,306.73
03/07/2019	\$2,293,306.73	\$7,963.38	\$0.00	\$2,301,270.11
03/08/2019	\$2,301,270.11	\$28,633.74	\$0.00	\$2,329,903.85
03/09/2019	\$2,329,903.85	\$0.00	\$0.00	\$2,329,903.85
03/10/2019	\$2,329,903.85	\$0.00	\$0.00	\$2,329,903.85
03/11/2019	\$2,329,903.85	\$57,953.93	\$0.00	\$2,387,857.78
03/12/2019	\$2,387,857.78	\$55,378.11	\$137,125.03	\$2,306,110.86
03/13/2019	\$2,306,110.86	\$9,320.72	\$0.00	\$2,315,431.58
03/14/2019	\$2,315,431.58	\$27,796.67	\$0.00	\$2,343,228.25
03/15/2019	\$2,343,228.25	\$50,006.32	\$0.00	\$2,393,234.57
03/16/2019	\$2,393,234.57	\$0.00	\$0.00	\$2,393,234.57
03/17/2019	\$2,393,234.57	\$0.00	\$0.00	\$2,393,234.57
03/18/2019	\$2,393,234.57	\$22,634.60	\$0.00	\$2,415,869.17
03/19/2019	\$2,415,869.17	\$98,471.04	\$0.00	\$2,514,340.21
03/20/2019	\$2,514,340.21	\$11,465.78	\$0.00	\$2,525,805.99
03/21/2019	\$2,525,805.99	\$47,674.18	\$0.00	\$2,573,480.17
03/22/2019	\$2,573,480.17	\$64,211.51	\$0.00	\$2,637,691.68
03/23/2019	\$2,637,691.68	\$0.00	\$0.00	\$2,637,691.68
03/24/2019	\$2,637,691.68	\$0.00	\$0.00	\$2,637,691.68
03/25/2019	\$2,637,691.68	\$13,386.20	\$0.00	\$2,651,077.88
03/26/2019	\$2,651,077.88	\$42,112.69	\$30,285.18	\$2,662,905.39
03/27/2019	\$2,662,905.39	\$13,517.95	\$0.00	\$2,676,423.34
03/28/2019	\$2,676,423.34	\$5,169.23	\$433,232.35	\$2,248,360.22
03/29/2019	\$2,248,360.22	\$78,710.27	\$0.00	\$2,327,070.49
03/30/2019	\$2,327,070.49	\$19.66	\$0.00	\$2,327,090.15
03/31/2019	\$2,327,090.15	\$1,217,214.03	\$0.00	\$3,544,304.18
Totals	\$2,233,660.36	\$1,911,353.51	\$600,709.69	\$3,544,304.18
Account Summary				
Ending Balance:	\$3,544,304.18	Minimum Balance:	\$2,245,163.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,544,304.18	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,444,599.68	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$4,548.42			
Administrative Fee:	(\$41.52)			
Cash Management Fee:	(\$68.23)			
Adjusted Interest:	\$4,438.67			
Balance Including Interest:	\$3,548,742.85			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #45 MAINTENANCE				
03/01/2019	\$1,188,265.64	\$2,122.71	\$4,300.56	\$1,186,087.79
03/02/2019	\$1,186,087.79	\$0.00	\$0.00	\$1,186,087.79
03/03/2019	\$1,186,087.79	\$0.00	\$0.00	\$1,186,087.79
03/04/2019	\$1,186,087.79	\$1,127.23	\$0.00	\$1,187,215.02
03/05/2019	\$1,187,215.02	\$310.50	\$0.00	\$1,187,525.52
03/06/2019	\$1,187,525.52	\$3,571.30	\$0.00	\$1,191,096.82
03/07/2019	\$1,191,096.82	\$4,069.72	\$0.00	\$1,195,166.54
03/08/2019	\$1,195,166.54	\$3,714.33	\$880.29	\$1,198,000.58
03/09/2019	\$1,198,000.58	\$0.00	\$0.00	\$1,198,000.58
03/10/2019	\$1,198,000.58	\$0.00	\$0.00	\$1,198,000.58
03/11/2019	\$1,198,000.58	\$1,331.15	\$1,915.36	\$1,197,416.37
03/12/2019	\$1,197,416.37	\$175.75	\$500.00	\$1,197,092.12
03/13/2019	\$1,197,092.12	\$267.75	\$0.00	\$1,197,359.87
03/14/2019	\$1,197,359.87	\$275.03	\$0.00	\$1,197,634.90
03/15/2019	\$1,197,634.90	\$449.00	\$0.00	\$1,198,083.90
03/16/2019	\$1,198,083.90	\$0.00	\$0.00	\$1,198,083.90
03/17/2019	\$1,198,083.90	\$0.00	\$0.00	\$1,198,083.90
03/18/2019	\$1,198,083.90	\$733.60	\$0.00	\$1,198,817.50
03/19/2019	\$1,198,817.50	\$106.75	\$0.00	\$1,198,924.25
03/20/2019	\$1,198,924.25	\$494.53	\$0.00	\$1,199,418.78
03/21/2019	\$1,199,418.78	\$471.50	\$0.00	\$1,199,890.28
03/22/2019	\$1,199,890.28	\$472.50	\$0.00	\$1,200,362.78
03/23/2019	\$1,200,362.78	\$0.00	\$0.00	\$1,200,362.78
03/24/2019	\$1,200,362.78	\$0.00	\$0.00	\$1,200,362.78
03/25/2019	\$1,200,362.78	\$1,114.80	\$0.00	\$1,201,477.58
03/26/2019	\$1,201,477.58	\$65.75	\$0.00	\$1,201,543.33
03/27/2019	\$1,201,543.33	\$80.00	\$0.00	\$1,201,623.33
03/28/2019	\$1,201,623.33	\$310.00	\$0.00	\$1,201,933.33
03/29/2019	\$1,201,933.33	\$13,097.30	\$0.00	\$1,215,030.63
03/30/2019	\$1,215,030.63	\$0.00	\$0.00	\$1,215,030.63
03/31/2019	\$1,215,030.63	\$0.00	\$1,217,214.03	(\$2,183.40)
Totals	\$1,188,265.64	\$34,361.20	\$1,224,810.24	(\$2,183.40)
Account Summary				
Ending Balance:	(\$2,183.40)	Minimum Balance:	(\$2,183.40)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,215,030.63	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,159,019.95	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$2,156.47			
Administrative Fee:	(\$19.69)			
Cash Management Fee:	(\$32.35)			
Adjusted Interest:	\$2,104.43			
Balance Including Interest:	(\$78.97)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
03/01/2019	\$5,024,562.31	\$8,455.49	\$0.00	\$5,033,017.80
03/02/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/03/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/04/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/05/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/06/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/07/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/08/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/09/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/10/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/11/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/12/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/13/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/14/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/15/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/16/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/17/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/18/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/19/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/20/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/21/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/22/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/23/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/24/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/25/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/26/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/27/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/28/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/29/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/30/2019	\$5,033,017.80	\$0.00	\$0.00	\$5,033,017.80
03/31/2019	\$5,033,017.80	\$45,828.39	\$0.00	\$5,078,846.19
Totals	\$5,024,562.31	\$54,283.88	\$0.00	\$5,078,846.19
Account Summary				
Ending Balance:	\$5,078,846.19	Minimum Balance:	\$5,033,017.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,078,846.19	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,034,496.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$9,367.17			
Administrative Fee:	(\$85.52)			
Cash Management Fee:	(\$140.51)			
Adjusted Interest:	\$9,141.14			
Balance Including Interest:	\$5,087,987.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER DIST #45 CAPITAL IMP				
03/01/2019	\$45,751.40	\$76.99	\$0.00	\$45,828.39
03/02/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/03/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/04/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/05/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/06/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/07/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/08/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/09/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/10/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/11/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/12/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/13/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/14/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/15/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/16/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/17/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/18/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/19/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/20/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/21/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/22/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/23/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/24/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/25/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/26/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/27/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/28/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/29/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/30/2019	\$45,828.39	\$0.00	\$0.00	\$45,828.39
03/31/2019	\$45,828.39	\$0.00	\$45,828.39	\$0.00
Totals	\$45,751.40	\$76.99	\$45,828.39	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,828.39	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$44,350.05	Charge Rate:	0.019911 %
				Cash Mgmt Rate:	0.032920 %

Gross Earnings:	\$82.51
Administrative Fee:	(\$0.75)
Cash Management Fee:	(\$1.24)

Adjusted Interest: \$80.52

Balance Including Interest: \$80.52

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
03/01/2019	\$11,825,662.94	\$53,498.47	\$79.36	\$11,879,082.05
03/02/2019	\$11,879,082.05	\$0.00	\$0.00	\$11,879,082.05
03/03/2019	\$11,879,082.05	\$0.00	\$0.00	\$11,879,082.05
03/04/2019	\$11,879,082.05	\$29,999.67	\$0.00	\$11,909,081.72
03/05/2019	\$11,909,081.72	\$93,634.29	\$0.00	\$12,002,716.01
03/06/2019	\$12,002,716.01	\$14,321.61	\$0.00	\$12,017,037.62
03/07/2019	\$12,017,037.62	\$36,863.01	\$33,168.27	\$12,020,732.36
03/08/2019	\$12,020,732.36	\$28,249.68	\$12,768.57	\$12,036,213.47
03/09/2019	\$12,036,213.47	\$0.00	\$0.00	\$12,036,213.47
03/10/2019	\$12,036,213.47	\$0.00	\$0.00	\$12,036,213.47
03/11/2019	\$12,036,213.47	\$24,182.87	\$0.00	\$12,060,396.34
03/12/2019	\$12,060,396.34	\$42,911.67	\$281,081.99	\$11,822,226.02
03/13/2019	\$11,822,226.02	\$17,269.67	\$0.00	\$11,839,495.69
03/14/2019	\$11,839,495.69	\$17,321.05	\$11,511.32	\$11,845,305.42
03/15/2019	\$11,845,305.42	\$67,933.65	\$124.50	\$11,913,114.57
03/16/2019	\$11,913,114.57	\$0.00	\$0.00	\$11,913,114.57
03/17/2019	\$11,913,114.57	\$0.00	\$0.00	\$11,913,114.57
03/18/2019	\$11,913,114.57	\$39,146.72	\$0.00	\$11,952,261.29
03/19/2019	\$11,952,261.29	\$38,994.05	\$0.00	\$11,991,255.34
03/20/2019	\$11,991,255.34	\$10,366.33	\$0.00	\$12,001,621.67
03/21/2019	\$12,001,621.67	\$14,271.99	\$37,198.44	\$11,978,695.22
03/22/2019	\$11,978,695.22	\$36,641.50	\$14,396.34	\$12,000,940.38
03/23/2019	\$12,000,940.38	\$0.00	\$0.00	\$12,000,940.38
03/24/2019	\$12,000,940.38	\$0.00	\$0.00	\$12,000,940.38
03/25/2019	\$12,000,940.38	\$25,385.97	\$7,303.86	\$12,019,022.49
03/26/2019	\$12,019,022.49	\$48,698.41	\$342,821.71	\$11,724,899.19
03/27/2019	\$11,724,899.19	\$11,053.76	\$0.00	\$11,735,952.95
03/28/2019	\$11,735,952.95	\$28,505.95	\$0.00	\$11,764,458.90
03/29/2019	\$11,764,458.90	\$16,859.41	\$992,521.01	\$10,788,797.30
03/30/2019	\$10,788,797.30	\$69.32	\$0.00	\$10,788,866.62
03/31/2019	\$10,788,866.62	\$0.00	\$0.00	\$10,788,866.62
Totals	\$11,825,662.94	\$696,179.05	\$1,732,975.37	\$10,788,866.62
Account Summary				
Ending Balance:	\$10,788,866.62	Minimum Balance:	\$10,788,797.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,060,396.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$11,823,862.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$21,999.45			
Administrative Fee:	(\$200.84)			
Cash Management Fee:	(\$329.99)			
Adjusted Interest:	\$21,468.63			
Balance Including Interest:	\$10,810,335.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
03/01/2019	\$400,425.04	\$673.85	\$0.00	\$401,098.89
03/02/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/03/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/04/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/05/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/06/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/07/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/08/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/09/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/10/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/11/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/12/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/13/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/14/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/15/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/16/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/17/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/18/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/19/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/20/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/21/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/22/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/23/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/24/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/25/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/26/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/27/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/28/2019	\$401,098.89	\$0.00	\$0.00	\$401,098.89
03/29/2019	\$401,098.89	\$981,621.25	\$0.00	\$1,382,720.14
03/30/2019	\$1,382,720.14	\$2.43	\$0.00	\$1,382,722.57
03/31/2019	\$1,382,722.57	\$0.00	\$0.00	\$1,382,722.57
Totals	\$400,425.04	\$982,297.53	\$0.00	\$1,382,722.57
Account Summary				
Ending Balance:	\$1,382,722.57	Minimum Balance:	\$401,098.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,722.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$496,094.65	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032871 %
Gross Earnings:	\$923.03			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$13.85)			
Adjusted Interest:	\$900.75			
Balance Including Interest:	\$1,383,623.32			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
03/01/2019	\$3,766,171.18	\$10,716.35	\$55.34	\$3,776,832.19
03/02/2019	\$3,776,832.19	\$0.00	\$0.00	\$3,776,832.19
03/03/2019	\$3,776,832.19	\$0.00	\$0.00	\$3,776,832.19
03/04/2019	\$3,776,832.19	\$16,811.00	\$12,994.45	\$3,780,648.74
03/05/2019	\$3,780,648.74	\$35,693.92	\$0.00	\$3,816,342.66
03/06/2019	\$3,816,342.66	\$8,475.07	\$0.00	\$3,824,817.73
03/07/2019	\$3,824,817.73	\$6,414.11	\$10,003.95	\$3,821,227.89
03/08/2019	\$3,821,227.89	\$9,175.56	\$891.96	\$3,829,511.49
03/09/2019	\$3,829,511.49	\$0.00	\$0.00	\$3,829,511.49
03/10/2019	\$3,829,511.49	\$0.00	\$0.00	\$3,829,511.49
03/11/2019	\$3,829,511.49	\$27,348.09	\$0.00	\$3,856,859.58
03/12/2019	\$3,856,859.58	\$32,084.86	\$0.00	\$3,888,944.44
03/13/2019	\$3,888,944.44	\$2,769.99	\$0.00	\$3,891,714.43
03/14/2019	\$3,891,714.43	\$18,846.10	\$0.00	\$3,910,560.53
03/15/2019	\$3,910,560.53	\$29,919.25	\$206,891.86	\$3,733,587.92
03/16/2019	\$3,733,587.92	\$0.00	\$0.00	\$3,733,587.92
03/17/2019	\$3,733,587.92	\$0.00	\$0.00	\$3,733,587.92
03/18/2019	\$3,733,587.92	\$13,462.18	\$105,361.62	\$3,641,688.48
03/19/2019	\$3,641,688.48	\$16,040.36	\$0.00	\$3,657,728.84
03/20/2019	\$3,657,728.84	\$3,004.99	\$0.00	\$3,660,733.83
03/21/2019	\$3,660,733.83	\$10,661.12	\$0.00	\$3,671,394.95
03/22/2019	\$3,671,394.95	\$8,219.17	\$0.00	\$3,679,614.12
03/23/2019	\$3,679,614.12	\$0.00	\$0.00	\$3,679,614.12
03/24/2019	\$3,679,614.12	\$0.00	\$0.00	\$3,679,614.12
03/25/2019	\$3,679,614.12	\$46,283.45	\$21,606.31	\$3,704,291.26
03/26/2019	\$3,704,291.26	\$53,652.13	\$12,550.41	\$3,745,392.98
03/27/2019	\$3,745,392.98	\$3,037.62	\$0.00	\$3,748,430.60
03/28/2019	\$3,748,430.60	\$13,728.99	\$0.00	\$3,762,159.59
03/29/2019	\$3,762,159.59	\$64,930.87	\$29,271.32	\$3,797,819.14
03/30/2019	\$3,797,819.14	\$6.72	\$0.00	\$3,797,825.86
03/31/2019	\$3,797,825.86	\$0.00	\$0.00	\$3,797,825.86
Totals	\$3,766,171.18	\$431,281.90	\$399,627.22	\$3,797,825.86
Account Summary				
Ending Balance:	\$3,797,825.86	Minimum Balance:	\$3,641,688.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,910,560.53	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,768,872.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$7,012.36			
Administrative Fee:	(\$64.02)			
Cash Management Fee:	(\$105.18)			
Adjusted Interest:	\$6,843.16			
Balance Including Interest:	\$3,804,669.02			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
03/01/2019	\$6,072,459.39	\$10,303.17	\$0.00	\$6,082,762.56
03/02/2019	\$6,082,762.56	\$0.00	\$0.00	\$6,082,762.56
03/03/2019	\$6,082,762.56	\$0.00	\$0.00	\$6,082,762.56
03/04/2019	\$6,082,762.56	\$0.00	\$7,364.75	\$6,075,397.81
03/05/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/06/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/07/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/08/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/09/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/10/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/11/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/12/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/13/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/14/2019	\$6,075,397.81	\$0.00	\$0.00	\$6,075,397.81
03/15/2019	\$6,075,397.81	\$791,886.30	\$0.00	\$6,867,284.11
03/16/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/17/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/18/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/19/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/20/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/21/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/22/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/23/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/24/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/25/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/26/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/27/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/28/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/29/2019	\$6,867,284.11	\$0.00	\$0.00	\$6,867,284.11
03/30/2019	\$6,867,284.11	\$0.30	\$0.00	\$6,867,284.41
03/31/2019	\$6,867,284.41	\$0.00	\$0.00	\$6,867,284.41
Totals	\$6,072,459.39	\$802,189.77	\$7,364.75	\$6,867,284.41
Account Summary				
Ending Balance:	\$6,867,284.41	Minimum Balance:	\$6,075,397.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,867,284.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,510,370.78	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$12,113.18			
Administrative Fee:	(\$110.59)			
Cash Management Fee:	(\$181.69)			
Adjusted Interest:	\$11,820.91			
Balance Including Interest:	\$6,879,105.32			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
03/01/2019	\$153,224.62	\$257.85	\$0.00	\$153,482.47
03/02/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/03/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/04/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/05/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/06/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/07/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/08/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/09/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/10/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/11/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/12/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/13/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/14/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/15/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/16/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/17/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/18/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/19/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/20/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/21/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/22/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/23/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/24/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/25/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/26/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/27/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/28/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/29/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/30/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
03/31/2019	\$153,482.47	\$0.00	\$0.00	\$153,482.47
Totals	\$153,224.62	\$257.85	\$0.00	\$153,482.47
Account Summary				
Ending Balance:	\$153,482.47	Minimum Balance:	\$153,482.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,482.47	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$153,482.47	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.032833 %
Gross Earnings:	\$285.57			
Administrative Fee:	(\$2.61)			
Cash Management Fee:	(\$4.28)			
Adjusted Interest:	\$278.68			
Balance Including Interest:	\$153,761.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
03/01/2019	\$1,152,231.94	\$1,939.01	\$0.00	\$1,154,170.95
03/02/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/03/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/04/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/05/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/06/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/07/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/08/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/09/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/10/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/11/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/12/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/13/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/14/2019	\$1,154,170.95	\$0.00	\$0.00	\$1,154,170.95
03/15/2019	\$1,154,170.95	\$0.00	\$590,294.44	\$563,876.51
03/16/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/17/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/18/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/19/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/20/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/21/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/22/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/23/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/24/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/25/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/26/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/27/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/28/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/29/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/30/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
03/31/2019	\$563,876.51	\$0.00	\$0.00	\$563,876.51
Totals	\$1,152,231.94	\$1,939.01	\$590,294.44	\$563,876.51
Account Summary				
Ending Balance:	\$563,876.51	Minimum Balance:	\$563,876.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,154,170.95	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$830,461.10	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$1,545.15			
Administrative Fee:	(\$14.11)			
Cash Management Fee:	(\$23.18)			
Adjusted Interest:	\$1,507.86			
Balance Including Interest:	\$565,384.37			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
03/01/2019	\$518,529.82	\$8,007.22	\$12.07	\$526,524.97
03/02/2019	\$526,524.97	\$0.00	\$0.00	\$526,524.97
03/03/2019	\$526,524.97	\$0.00	\$0.00	\$526,524.97
03/04/2019	\$526,524.97	\$6,415.80	\$0.00	\$532,940.77
03/05/2019	\$532,940.77	\$0.00	\$23,014.88	\$509,925.89
03/06/2019	\$509,925.89	\$6,913.72	\$0.00	\$516,839.61
03/07/2019	\$516,839.61	\$5,225.35	\$0.00	\$522,064.96
03/08/2019	\$522,064.96	\$6,791.69	\$0.00	\$528,856.65
03/09/2019	\$528,856.65	\$0.00	\$0.00	\$528,856.65
03/10/2019	\$528,856.65	\$0.00	\$0.00	\$528,856.65
03/11/2019	\$528,856.65	\$0.00	\$0.00	\$528,856.65
03/12/2019	\$528,856.65	\$29,161.01	\$0.00	\$558,017.66
03/13/2019	\$558,017.66	\$0.00	\$0.00	\$558,017.66
03/14/2019	\$558,017.66	\$21,162.44	\$0.00	\$579,180.10
03/15/2019	\$579,180.10	\$3,205.15	\$0.00	\$582,385.25
03/16/2019	\$582,385.25	\$0.00	\$0.00	\$582,385.25
03/17/2019	\$582,385.25	\$0.00	\$0.00	\$582,385.25
03/18/2019	\$582,385.25	\$0.00	\$0.00	\$582,385.25
03/19/2019	\$582,385.25	\$14,374.64	\$0.00	\$596,759.89
03/20/2019	\$596,759.89	\$0.00	\$66,282.70	\$530,477.19
03/21/2019	\$530,477.19	\$7,769.18	\$0.00	\$538,246.37
03/22/2019	\$538,246.37	\$5,282.84	\$6,925.00	\$536,604.21
03/23/2019	\$536,604.21	\$0.00	\$0.00	\$536,604.21
03/24/2019	\$536,604.21	\$0.00	\$0.00	\$536,604.21
03/25/2019	\$536,604.21	\$8,790.76	\$4,186.57	\$541,208.40
03/26/2019	\$541,208.40	\$0.00	\$664.64	\$540,543.76
03/27/2019	\$540,543.76	\$2,693.00	\$0.00	\$543,236.76
03/28/2019	\$543,236.76	\$0.00	\$0.00	\$543,236.76
03/29/2019	\$543,236.76	\$9,032.22	\$200.00	\$552,068.98
03/30/2019	\$552,068.98	\$5.57	\$0.00	\$552,074.55
03/31/2019	\$552,074.55	\$0.00	\$0.00	\$552,074.55
Totals	\$518,529.82	\$134,830.59	\$101,285.86	\$552,074.55
Account Summary				
Ending Balance:	\$552,074.55	Minimum Balance:	\$509,925.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,759.89	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$545,202.23	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032869 %
Gross Earnings:	\$1,014.40			
Administrative Fee:	(\$9.26)			
Cash Management Fee:	(\$15.22)			
Adjusted Interest:	\$989.92			
Balance Including Interest:	\$553,064.47			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
03/01/2019	\$506,629.10	\$852.57	\$0.00	\$507,481.67
03/02/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/03/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/04/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/05/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/06/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/07/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/08/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/09/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/10/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/11/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/12/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/13/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/14/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/15/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/16/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/17/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/18/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/19/2019	\$507,481.67	\$0.00	\$0.00	\$507,481.67
03/20/2019	\$507,481.67	\$26,000.00	\$0.00	\$533,481.67
03/21/2019	\$533,481.67	\$0.00	\$0.00	\$533,481.67
03/22/2019	\$533,481.67	\$6,925.00	\$0.00	\$540,406.67
03/23/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/24/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/25/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/26/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/27/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/28/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/29/2019	\$540,406.67	\$0.00	\$0.00	\$540,406.67
03/30/2019	\$540,406.67	\$0.98	\$0.00	\$540,407.65
03/31/2019	\$540,407.65	\$0.00	\$0.00	\$540,407.65
Totals	\$506,629.10	\$33,778.55	\$0.00	\$540,407.65

Account Summary

Ending Balance:	\$540,407.65	Minimum Balance:	\$507,481.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,407.65	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$519,780.12	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032868 %

Gross Earnings:	\$967.10
Administrative Fee:	(\$8.83)
Cash Management Fee:	(\$14.51)

Adjusted Interest: \$943.76

Balance Including Interest: \$541,351.41

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
03/01/2019	\$344,422.72	\$579.61	\$0.00	\$345,002.33
03/02/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/03/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/04/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/05/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/06/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/07/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/08/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/09/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/10/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/11/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/12/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/13/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/14/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/15/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/16/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/17/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/18/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/19/2019	\$345,002.33	\$0.00	\$0.00	\$345,002.33
03/20/2019	\$345,002.33	\$24,026.00	\$0.00	\$369,028.33
03/21/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/22/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/23/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/24/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/25/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/26/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/27/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/28/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/29/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/30/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
03/31/2019	\$369,028.33	\$0.00	\$0.00	\$369,028.33
Totals	\$344,422.72	\$24,605.61	\$0.00	\$369,028.33

Account Summary

Ending Balance:	\$369,028.33	Minimum Balance:	\$345,002.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,028.33	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$354,302.72	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.032866 %
Gross Earnings:	\$659.22				
Administrative Fee:	(\$6.02)				
Cash Management Fee:	(\$9.89)				

Adjusted Interest: \$643.31

Balance Including Interest: \$369,671.64

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
03/01/2019	\$7,463,417.23	\$73,270.18	\$86,037.73	\$7,450,649.68
03/02/2019	\$7,450,649.68	\$0.00	\$0.00	\$7,450,649.68
03/03/2019	\$7,450,649.68	\$0.00	\$0.00	\$7,450,649.68
03/04/2019	\$7,450,649.68	\$41,366.06	\$0.00	\$7,492,015.74
03/05/2019	\$7,492,015.74	\$53,805.23	\$0.00	\$7,545,820.97
03/06/2019	\$7,545,820.97	\$31,047.14	\$31,482.59	\$7,545,385.52
03/07/2019	\$7,545,385.52	\$43,053.63	\$122,621.49	\$7,465,817.66
03/08/2019	\$7,465,817.66	\$44,419.25	\$0.00	\$7,510,236.91
03/09/2019	\$7,510,236.91	\$0.00	\$0.00	\$7,510,236.91
03/10/2019	\$7,510,236.91	\$0.00	\$0.00	\$7,510,236.91
03/11/2019	\$7,510,236.91	\$552,026.57	\$0.00	\$8,062,263.48
03/12/2019	\$8,062,263.48	\$108,615.50	\$0.00	\$8,170,878.98
03/13/2019	\$8,170,878.98	\$39,465.73	\$0.00	\$8,210,344.71
03/14/2019	\$8,210,344.71	\$40,414.70	\$0.00	\$8,250,759.41
03/15/2019	\$8,250,759.41	\$57,622.93	\$131,263.53	\$8,177,118.81
03/16/2019	\$8,177,118.81	\$0.00	\$0.00	\$8,177,118.81
03/17/2019	\$8,177,118.81	\$0.00	\$0.00	\$8,177,118.81
03/18/2019	\$8,177,118.81	\$122,396.66	\$0.00	\$8,299,515.47
03/19/2019	\$8,299,515.47	\$39,725.54	\$0.00	\$8,339,241.01
03/20/2019	\$8,339,241.01	\$47,502.65	\$28,819.17	\$8,357,924.49
03/21/2019	\$8,357,924.49	\$30,201.45	\$444,873.98	\$7,943,251.96
03/22/2019	\$7,943,251.96	\$62,748.62	\$0.00	\$8,006,000.58
03/23/2019	\$8,006,000.58	\$0.00	\$0.00	\$8,006,000.58
03/24/2019	\$8,006,000.58	\$0.00	\$0.00	\$8,006,000.58
03/25/2019	\$8,006,000.58	\$115,463.34	\$0.00	\$8,121,463.92
03/26/2019	\$8,121,463.92	\$465,037.59	\$46,438.69	\$8,540,062.82
03/27/2019	\$8,540,062.82	\$44,233.04	\$0.00	\$8,584,295.86
03/28/2019	\$8,584,295.86	\$61,924.51	\$22,481.25	\$8,623,739.12
03/29/2019	\$8,623,739.12	\$85,723.28	\$84,223.40	\$8,625,239.00
03/30/2019	\$8,625,239.00	\$89.69	\$0.00	\$8,625,328.69
03/31/2019	\$8,625,328.69	\$0.00	\$1,044,720.41	\$7,580,608.28
Totals	\$7,463,417.23	\$2,160,153.29	\$2,042,962.24	\$7,580,608.28
Account Summary				
Ending Balance:	\$7,580,608.28	Minimum Balance:	\$7,450,649.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,625,328.69	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,994,063.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$14,873.73			
Administrative Fee:	(\$135.79)			
Cash Management Fee:	(\$223.10)			
Adjusted Interest:	\$14,514.85			
Balance Including Interest:	\$7,595,123.13			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
03/01/2019	\$13,165,938.77	\$23,234.68	\$0.00	\$13,189,173.45
03/02/2019	\$13,189,173.45	\$0.00	\$0.00	\$13,189,173.45
03/03/2019	\$13,189,173.45	\$0.00	\$0.00	\$13,189,173.45
03/04/2019	\$13,189,173.45	\$0.00	\$0.00	\$13,189,173.45
03/05/2019	\$13,189,173.45	\$0.00	\$0.00	\$13,189,173.45
03/06/2019	\$13,189,173.45	\$0.00	\$0.00	\$13,189,173.45
03/07/2019	\$13,189,173.45	\$0.00	\$21,979.72	\$13,167,193.73
03/08/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/09/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/10/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/11/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/12/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/13/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/14/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/15/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/16/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/17/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/18/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/19/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/20/2019	\$13,167,193.73	\$0.00	\$0.00	\$13,167,193.73
03/21/2019	\$13,167,193.73	\$0.00	\$37,094.19	\$13,130,099.54
03/22/2019	\$13,130,099.54	\$0.00	\$0.00	\$13,130,099.54
03/23/2019	\$13,130,099.54	\$0.00	\$0.00	\$13,130,099.54
03/24/2019	\$13,130,099.54	\$0.00	\$0.00	\$13,130,099.54
03/25/2019	\$13,130,099.54	\$0.00	\$0.00	\$13,130,099.54
03/26/2019	\$13,130,099.54	\$0.00	\$0.00	\$13,130,099.54
03/27/2019	\$13,130,099.54	\$0.00	\$0.00	\$13,130,099.54
03/28/2019	\$13,130,099.54	\$0.00	\$273,055.14	\$12,857,044.40
03/29/2019	\$12,857,044.40	\$0.00	\$0.00	\$12,857,044.40
03/30/2019	\$12,857,044.40	\$46.67	\$0.00	\$12,857,091.07
03/31/2019	\$12,857,091.07	\$1,038,586.27	\$0.00	\$13,895,677.34
Totals	\$13,165,938.77	\$1,061,867.62	\$332,129.05	\$13,895,677.34
Account Summary				
Ending Balance:	\$13,895,677.34	Minimum Balance:	\$12,857,044.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,895,677.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$13,156,558.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$24,479.06			
Administrative Fee:	(\$223.48)			
Cash Management Fee:	(\$367.18)			
Adjusted Interest:	\$23,888.41			
Balance Including Interest:	\$13,919,565.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
03/01/2019	\$37,826.09	\$63.64	\$0.00	\$37,889.73
03/02/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/03/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/04/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/05/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/06/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/07/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/08/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/09/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/10/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/11/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/12/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/13/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/14/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/15/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/16/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/17/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/18/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/19/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/20/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/21/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/22/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/23/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/24/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/25/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/26/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/27/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/28/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/29/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/30/2019	\$37,889.73	\$0.00	\$0.00	\$37,889.73
03/31/2019	\$37,889.73	\$6,134.14	\$0.00	\$44,023.87
Totals	\$37,826.09	\$6,197.78	\$0.00	\$44,023.87
Account Summary				
Ending Balance:	\$44,023.87	Minimum Balance:	\$37,889.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,023.87	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$38,087.61	Charge Rate: 0.020094 %
				Cash Mgmt Rate: 0.032768 %
Gross Earnings:	\$70.86			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$69.15			
Balance Including Interest:	\$44,093.02			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
03/01/2019	\$27,379,877.48	\$167,547.77	\$1,096,365.00	\$26,451,060.25
03/02/2019	\$26,451,060.25	\$0.00	\$0.00	\$26,451,060.25
03/03/2019	\$26,451,060.25	\$0.00	\$0.00	\$26,451,060.25
03/04/2019	\$26,451,060.25	\$66,078.32	\$242.40	\$26,516,896.17
03/05/2019	\$26,516,896.17	\$196,554.04	\$0.00	\$26,713,450.21
03/06/2019	\$26,713,450.21	\$333,366.23	\$0.00	\$27,046,816.44
03/07/2019	\$27,046,816.44	\$122,611.10	\$0.00	\$27,169,427.54
03/08/2019	\$27,169,427.54	\$240,093.52	\$542,446.51	\$26,867,074.55
03/09/2019	\$26,867,074.55	\$0.00	\$0.00	\$26,867,074.55
03/10/2019	\$26,867,074.55	\$0.00	\$0.00	\$26,867,074.55
03/11/2019	\$26,867,074.55	\$366,458.60	\$323.07	\$27,233,210.08
03/12/2019	\$27,233,210.08	\$92,101.41	\$0.00	\$27,325,311.49
03/13/2019	\$27,325,311.49	\$143,467.26	\$0.00	\$27,468,778.75
03/14/2019	\$27,468,778.75	\$38,393.12	\$0.00	\$27,507,171.87
03/15/2019	\$27,507,171.87	\$544,145.23	\$1,416.67	\$28,049,900.43
03/16/2019	\$28,049,900.43	\$0.00	\$0.00	\$28,049,900.43
03/17/2019	\$28,049,900.43	\$0.00	\$0.00	\$28,049,900.43
03/18/2019	\$28,049,900.43	\$178,642.84	\$513.36	\$28,228,029.91
03/19/2019	\$28,228,029.91	\$111,956.37	\$0.00	\$28,339,986.28
03/20/2019	\$28,339,986.28	\$154,577.81	\$0.00	\$28,494,564.09
03/21/2019	\$28,494,564.09	\$85,181.72	\$0.00	\$28,579,745.81
03/22/2019	\$28,579,745.81	\$73,643.89	\$1,178,995.64	\$27,474,394.06
03/23/2019	\$27,474,394.06	\$0.00	\$0.00	\$27,474,394.06
03/24/2019	\$27,474,394.06	\$0.00	\$0.00	\$27,474,394.06
03/25/2019	\$27,474,394.06	\$127,769.05	\$0.00	\$27,602,163.11
03/26/2019	\$27,602,163.11	\$124,851.38	\$93,226.14	\$27,633,788.35
03/27/2019	\$27,633,788.35	\$91,697.64	\$0.00	\$27,725,485.99
03/28/2019	\$27,725,485.99	\$71,471.64	\$0.00	\$27,796,957.63
03/29/2019	\$27,796,957.63	\$77,218.80	\$0.00	\$27,874,176.43
03/30/2019	\$27,874,176.43	\$149.87	\$0.00	\$27,874,326.30
03/31/2019	\$27,874,326.30	\$20.64	\$339,305.80	\$27,535,041.14
Totals	\$27,379,877.48	\$3,407,998.25	\$3,252,834.59	\$27,535,041.14

Account Summary

Ending Balance:	\$27,535,041.14	Minimum Balance:	\$26,451,060.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,579,745.81	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$27,457,826.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$51,087.96
Administrative Fee:	(\$466.41)
Cash Management Fee:	(\$766.31)

Adjusted Interest: \$49,855.26

Balance Including Interest: \$27,584,896.40

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
03/01/2019	\$452,550.98	\$761.55	\$0.00	\$453,312.53
03/02/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/03/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/04/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/05/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/06/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/07/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/08/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/09/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/10/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/11/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/12/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/13/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/14/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/15/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/16/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/17/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/18/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/19/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/20/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/21/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/22/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/23/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/24/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/25/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/26/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/27/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/28/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/29/2019	\$453,312.53	\$0.00	\$0.00	\$453,312.53
03/30/2019	\$453,312.53	\$5.41	\$0.00	\$453,317.94
03/31/2019	\$453,317.94	\$0.00	\$0.00	\$453,317.94
Totals	\$452,550.98	\$766.96	\$0.00	\$453,317.94
Account Summary				
Ending Balance:	\$453,317.94	Minimum Balance:	\$453,312.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,317.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$453,312.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$843.43			
Administrative Fee:	(\$7.70)			
Cash Management Fee:	(\$12.65)			
Adjusted Interest:	\$823.08			
Balance Including Interest:	\$454,141.02			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
03/01/2019	\$3,995,005.77	\$54,524.31	\$3,578.00	\$4,045,952.08
03/02/2019	\$4,045,952.08	\$0.00	\$0.00	\$4,045,952.08
03/03/2019	\$4,045,952.08	\$0.00	\$0.00	\$4,045,952.08
03/04/2019	\$4,045,952.08	\$0.00	\$0.00	\$4,045,952.08
03/05/2019	\$4,045,952.08	\$0.00	\$0.00	\$4,045,952.08
03/06/2019	\$4,045,952.08	\$0.00	\$0.00	\$4,045,952.08
03/07/2019	\$4,045,952.08	\$0.00	\$0.00	\$4,045,952.08
03/08/2019	\$4,045,952.08	\$0.00	\$70.68	\$4,045,881.40
03/09/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/10/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/11/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/12/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/13/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/14/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/15/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/16/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/17/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/18/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/19/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/20/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/21/2019	\$4,045,881.40	\$0.00	\$0.00	\$4,045,881.40
03/22/2019	\$4,045,881.40	\$0.00	\$684.08	\$4,045,197.32
03/23/2019	\$4,045,197.32	\$0.00	\$0.00	\$4,045,197.32
03/24/2019	\$4,045,197.32	\$0.00	\$0.00	\$4,045,197.32
03/25/2019	\$4,045,197.32	\$0.00	\$0.00	\$4,045,197.32
03/26/2019	\$4,045,197.32	\$0.00	\$655.92	\$4,044,541.40
03/27/2019	\$4,044,541.40	\$0.00	\$0.00	\$4,044,541.40
03/28/2019	\$4,044,541.40	\$0.00	\$0.00	\$4,044,541.40
03/29/2019	\$4,044,541.40	\$0.00	\$0.00	\$4,044,541.40
03/30/2019	\$4,044,541.40	\$7.83	\$0.00	\$4,044,549.23
03/31/2019	\$4,044,549.23	\$103,527.77	\$0.00	\$4,148,077.00
Totals	\$3,995,005.77	\$158,059.91	\$4,988.68	\$4,148,077.00
Account Summary				
Ending Balance:	\$4,148,077.00	Minimum Balance:	\$4,044,541.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,148,077.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,048,889.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$7,533.36			
Administrative Fee:	(\$68.78)			
Cash Management Fee:	(\$113.00)			
Adjusted Interest:	\$7,351.58			
Balance Including Interest:	\$4,155,428.58			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
03/01/2019	\$2,303,401.71	\$115,782.53	\$0.00	\$2,419,184.24
03/02/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/03/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/04/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/05/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/06/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/07/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/08/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/09/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/10/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/11/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/12/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/13/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/14/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/15/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/16/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/17/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/18/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/19/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/20/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/21/2019	\$2,419,184.24	\$0.00	\$0.00	\$2,419,184.24
03/22/2019	\$2,419,184.24	\$0.00	\$20.68	\$2,419,163.56
03/23/2019	\$2,419,163.56	\$0.00	\$0.00	\$2,419,163.56
03/24/2019	\$2,419,163.56	\$0.00	\$0.00	\$2,419,163.56
03/25/2019	\$2,419,163.56	\$0.00	\$0.00	\$2,419,163.56
03/26/2019	\$2,419,163.56	\$0.00	\$81.36	\$2,419,082.20
03/27/2019	\$2,419,082.20	\$0.00	\$0.00	\$2,419,082.20
03/28/2019	\$2,419,082.20	\$0.00	\$0.00	\$2,419,082.20
03/29/2019	\$2,419,082.20	\$0.00	\$0.00	\$2,419,082.20
03/30/2019	\$2,419,082.20	\$3.79	\$0.00	\$2,419,085.99
03/31/2019	\$2,419,085.99	\$5,641.25	\$0.00	\$2,424,727.24
Totals	\$2,303,401.71	\$121,427.57	\$102.04	\$2,424,727.24
Account Summary				
Ending Balance:	\$2,424,727.24	Minimum Balance:	\$2,419,082.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,424,727.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,419,344.04	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$4,501.42			
Administrative Fee:	(\$41.10)			
Cash Management Fee:	(\$67.52)			
Adjusted Interest:	\$4,392.80			
Balance Including Interest:	\$2,429,120.04			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$20.64	\$0.00	\$20.64
03/31/2019	\$20.64	\$0.00	\$20.64	\$0.00
Totals	\$0.00	\$20.64	\$20.64	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.64	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.67	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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
03/01/2019	\$5,552,930.36	\$119,222.51	\$0.00	\$5,672,152.87
03/02/2019	\$5,672,152.87	\$0.00	\$0.00	\$5,672,152.87
03/03/2019	\$5,672,152.87	\$0.00	\$0.00	\$5,672,152.87
03/04/2019	\$5,672,152.87	\$0.00	\$0.00	\$5,672,152.87
03/05/2019	\$5,672,152.87	\$0.00	\$0.00	\$5,672,152.87
03/06/2019	\$5,672,152.87	\$0.00	\$0.00	\$5,672,152.87
03/07/2019	\$5,672,152.87	\$0.00	\$0.00	\$5,672,152.87
03/08/2019	\$5,672,152.87	\$0.00	\$11,054.20	\$5,661,098.67
03/09/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/10/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/11/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/12/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/13/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/14/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/15/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/16/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/17/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/18/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/19/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/20/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/21/2019	\$5,661,098.67	\$0.00	\$0.00	\$5,661,098.67
03/22/2019	\$5,661,098.67	\$0.00	\$4,518.90	\$5,656,579.77
03/23/2019	\$5,656,579.77	\$0.00	\$0.00	\$5,656,579.77
03/24/2019	\$5,656,579.77	\$0.00	\$0.00	\$5,656,579.77
03/25/2019	\$5,656,579.77	\$0.00	\$0.00	\$5,656,579.77
03/26/2019	\$5,656,579.77	\$0.00	\$25.74	\$5,656,554.03
03/27/2019	\$5,656,554.03	\$0.00	\$0.00	\$5,656,554.03
03/28/2019	\$5,656,554.03	\$0.00	\$0.00	\$5,656,554.03
03/29/2019	\$5,656,554.03	\$0.00	\$0.00	\$5,656,554.03
03/30/2019	\$5,656,554.03	\$0.77	\$0.00	\$5,656,554.80
03/31/2019	\$5,656,554.80	\$60,932.85	\$0.00	\$5,717,487.65
Totals	\$5,552,930.36	\$180,156.13	\$15,598.84	\$5,717,487.65
Account Summary				
Ending Balance:	\$5,717,487.65	Minimum Balance:	\$5,656,554.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,717,487.65	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,664,097.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$10,538.61			
Administrative Fee:	(\$96.21)			
Cash Management Fee:	(\$158.08)			
Adjusted Interest:	\$10,284.32			
Balance Including Interest:	\$5,727,771.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
03/01/2019	\$6,534,916.05	\$77,957.60	\$27,260.00	\$6,585,613.65
03/02/2019	\$6,585,613.65	\$0.00	\$0.00	\$6,585,613.65
03/03/2019	\$6,585,613.65	\$0.00	\$0.00	\$6,585,613.65
03/04/2019	\$6,585,613.65	\$0.00	\$0.00	\$6,585,613.65
03/05/2019	\$6,585,613.65	\$0.00	\$0.00	\$6,585,613.65
03/06/2019	\$6,585,613.65	\$0.00	\$0.00	\$6,585,613.65
03/07/2019	\$6,585,613.65	\$0.00	\$0.00	\$6,585,613.65
03/08/2019	\$6,585,613.65	\$0.00	\$22,359.06	\$6,563,254.59
03/09/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/10/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/11/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/12/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/13/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/14/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/15/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/16/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/17/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/18/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/19/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/20/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/21/2019	\$6,563,254.59	\$0.00	\$0.00	\$6,563,254.59
03/22/2019	\$6,563,254.59	\$0.00	\$55,221.32	\$6,508,033.27
03/23/2019	\$6,508,033.27	\$0.00	\$0.00	\$6,508,033.27
03/24/2019	\$6,508,033.27	\$0.00	\$0.00	\$6,508,033.27
03/25/2019	\$6,508,033.27	\$0.00	\$0.00	\$6,508,033.27
03/26/2019	\$6,508,033.27	\$0.00	\$1,031.82	\$6,507,001.45
03/27/2019	\$6,507,001.45	\$0.00	\$0.00	\$6,507,001.45
03/28/2019	\$6,507,001.45	\$0.00	\$0.00	\$6,507,001.45
03/29/2019	\$6,507,001.45	\$0.00	\$0.00	\$6,507,001.45
03/30/2019	\$6,507,001.45	\$42.23	\$0.00	\$6,507,043.68
03/31/2019	\$6,507,043.68	\$169,122.55	\$0.00	\$6,676,166.23
Totals	\$6,534,916.05	\$247,122.38	\$105,872.20	\$6,676,166.23
Account Summary				
Ending Balance:	\$6,676,166.23	Minimum Balance:	\$6,507,001.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,676,166.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,555,748.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$12,197.60			
Administrative Fee:	(\$111.36)			
Cash Management Fee:	(\$182.96)			
Adjusted Interest:	\$11,903.29			
Balance Including Interest:	\$6,688,069.52			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
03/01/2019	\$27,159,321.79	\$539,496.63	\$0.00	\$27,698,818.42
03/02/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/03/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/04/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/05/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/06/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/07/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/08/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/09/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/10/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/11/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/12/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/13/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/14/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/15/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/16/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/17/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/18/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/19/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/20/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/21/2019	\$27,698,818.42	\$0.00	\$0.00	\$27,698,818.42
03/22/2019	\$27,698,818.42	\$0.00	\$130.72	\$27,698,687.70
03/23/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/24/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/25/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/26/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/27/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/28/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/29/2019	\$27,698,687.70	\$0.00	\$0.00	\$27,698,687.70
03/30/2019	\$27,698,687.70	\$0.53	\$0.00	\$27,698,688.23
03/31/2019	\$27,698,688.23	\$0.00	\$0.00	\$27,698,688.23
Totals	\$27,159,321.79	\$539,497.16	\$130.72	\$27,698,688.23
Account Summary				
Ending Balance:	\$27,698,688.23	Minimum Balance:	\$27,698,687.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,698,818.42	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$27,698,776.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$51,536.27			
Administrative Fee:	(\$470.50)			
Cash Management Fee:	(\$773.03)			
Adjusted Interest:	\$50,292.76			
Balance Including Interest:	\$27,748,980.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
03/01/2019	\$11,734,264.98	\$270,588.79	\$0.00	\$12,004,853.77
03/02/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/03/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/04/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/05/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/06/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/07/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/08/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/09/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/10/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/11/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/12/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/13/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/14/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/15/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/16/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/17/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/18/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/19/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/20/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/21/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/22/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/23/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/24/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/25/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/26/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/27/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/28/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/29/2019	\$12,004,853.77	\$0.00	\$0.00	\$12,004,853.77
03/30/2019	\$12,004,853.77	\$3.64	\$0.00	\$12,004,857.41
03/31/2019	\$12,004,857.41	\$0.00	\$0.00	\$12,004,857.41
Totals	\$11,734,264.98	\$270,592.43	\$0.00	\$12,004,857.41
Account Summary				
Ending Balance:	\$12,004,857.41	Minimum Balance:	\$12,004,853.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,004,857.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$12,004,854.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$22,336.20			
Administrative Fee:	(\$203.92)			
Cash Management Fee:	(\$335.04)			
Adjusted Interest:	\$21,797.25			
Balance Including Interest:	\$12,026,654.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
03/01/2019	\$2,759,144.17	\$5,305.32	\$0.00	\$2,764,449.49
03/02/2019	\$2,764,449.49	\$0.00	\$0.00	\$2,764,449.49
03/03/2019	\$2,764,449.49	\$0.00	\$0.00	\$2,764,449.49
03/04/2019	\$2,764,449.49	\$0.00	\$0.00	\$2,764,449.49
03/05/2019	\$2,764,449.49	\$0.00	\$0.00	\$2,764,449.49
03/06/2019	\$2,764,449.49	\$0.00	\$0.00	\$2,764,449.49
03/07/2019	\$2,764,449.49	\$0.00	\$0.00	\$2,764,449.49
03/08/2019	\$2,764,449.49	\$0.00	\$163.80	\$2,764,285.69
03/09/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/10/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/11/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/12/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/13/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/14/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/15/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/16/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/17/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/18/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/19/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/20/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/21/2019	\$2,764,285.69	\$0.00	\$0.00	\$2,764,285.69
03/22/2019	\$2,764,285.69	\$0.00	\$310.57	\$2,763,975.12
03/23/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/24/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/25/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/26/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/27/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/28/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/29/2019	\$2,763,975.12	\$0.00	\$0.00	\$2,763,975.12
03/30/2019	\$2,763,975.12	\$0.42	\$0.00	\$2,763,975.54
03/31/2019	\$2,763,975.54	\$81.38	\$0.00	\$2,764,056.92
Totals	\$2,759,144.17	\$5,387.12	\$474.37	\$2,764,056.92
Account Summary				
Ending Balance:	\$2,764,056.92	Minimum Balance:	\$2,763,975.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,764,449.49	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,764,225.15	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$5,143.11			
Administrative Fee:	(\$46.95)			
Cash Management Fee:	(\$77.15)			
Adjusted Interest:	\$5,019.01			
Balance Including Interest:	\$2,769,075.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
03/01/2019	\$1,289,014.75	\$56,206.02	\$15,282.00	\$1,329,938.77
03/02/2019	\$1,329,938.77	\$0.00	\$0.00	\$1,329,938.77
03/03/2019	\$1,329,938.77	\$0.00	\$0.00	\$1,329,938.77
03/04/2019	\$1,329,938.77	\$0.00	\$0.00	\$1,329,938.77
03/05/2019	\$1,329,938.77	\$1,618.43	\$0.00	\$1,331,557.20
03/06/2019	\$1,331,557.20	\$0.00	\$0.00	\$1,331,557.20
03/07/2019	\$1,331,557.20	\$0.00	\$0.00	\$1,331,557.20
03/08/2019	\$1,331,557.20	\$0.00	\$0.00	\$1,331,557.20
03/09/2019	\$1,331,557.20	\$0.00	\$0.00	\$1,331,557.20
03/10/2019	\$1,331,557.20	\$0.00	\$0.00	\$1,331,557.20
03/11/2019	\$1,331,557.20	\$0.00	\$0.00	\$1,331,557.20
03/12/2019	\$1,331,557.20	\$2,157.91	\$0.00	\$1,333,715.11
03/13/2019	\$1,333,715.11	\$0.00	\$0.00	\$1,333,715.11
03/14/2019	\$1,333,715.11	\$1,876.23	\$0.00	\$1,335,591.34
03/15/2019	\$1,335,591.34	\$0.00	\$0.00	\$1,335,591.34
03/16/2019	\$1,335,591.34	\$0.00	\$0.00	\$1,335,591.34
03/17/2019	\$1,335,591.34	\$0.00	\$0.00	\$1,335,591.34
03/18/2019	\$1,335,591.34	\$0.00	\$0.00	\$1,335,591.34
03/19/2019	\$1,335,591.34	\$5,094.28	\$0.00	\$1,340,685.62
03/20/2019	\$1,340,685.62	\$0.00	\$0.00	\$1,340,685.62
03/21/2019	\$1,340,685.62	\$0.00	\$0.00	\$1,340,685.62
03/22/2019	\$1,340,685.62	\$0.00	\$0.00	\$1,340,685.62
03/23/2019	\$1,340,685.62	\$0.00	\$0.00	\$1,340,685.62
03/24/2019	\$1,340,685.62	\$0.00	\$0.00	\$1,340,685.62
03/25/2019	\$1,340,685.62	\$0.00	\$0.00	\$1,340,685.62
03/26/2019	\$1,340,685.62	\$1,648.36	\$0.00	\$1,342,333.98
03/27/2019	\$1,342,333.98	\$0.00	\$0.00	\$1,342,333.98
03/28/2019	\$1,342,333.98	\$0.00	\$0.00	\$1,342,333.98
03/29/2019	\$1,342,333.98	\$13,676.11	\$0.00	\$1,356,010.09
03/30/2019	\$1,356,010.09	\$18.15	\$0.00	\$1,356,028.24
03/31/2019	\$1,356,028.24	\$0.00	\$0.00	\$1,356,028.24
Totals	\$1,289,014.75	\$82,295.49	\$15,282.00	\$1,356,028.24
Account Summary				
Ending Balance:	\$1,356,028.24	Minimum Balance:	\$1,329,938.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,356,028.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,337,610.01	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$2,488.75			
Administrative Fee:	(\$22.72)			
Cash Management Fee:	(\$37.33)			
Adjusted Interest:	\$2,428.70			
Balance Including Interest:	\$1,358,456.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
03/01/2019	\$2,320,965.81	\$3,905.71	\$0.00	\$2,324,871.52
03/02/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/03/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/04/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/05/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/06/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/07/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/08/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/09/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/10/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/11/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/12/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/13/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/14/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/15/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/16/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/17/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/18/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/19/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/20/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/21/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/22/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/23/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/24/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/25/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/26/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/27/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/28/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/29/2019	\$2,324,871.52	\$0.00	\$0.00	\$2,324,871.52
03/30/2019	\$2,324,871.52	\$28.50	\$0.00	\$2,324,900.02
03/31/2019	\$2,324,900.02	\$0.00	\$0.00	\$2,324,900.02
Totals	\$2,320,965.81	\$3,934.21	\$0.00	\$2,324,900.02
Account Summary				
Ending Balance:	\$2,324,900.02	Minimum Balance:	\$2,324,871.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324,900.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,324,873.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$4,325.66			
Administrative Fee:	(\$39.49)			
Cash Management Fee:	(\$64.88)			
Adjusted Interest:	\$4,221.29			
Balance Including Interest:	\$2,329,121.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
03/01/2019	\$281,243.53	\$497.48	\$222.00	\$281,519.01
03/02/2019	\$281,519.01	\$0.00	\$0.00	\$281,519.01
03/03/2019	\$281,519.01	\$0.00	\$0.00	\$281,519.01
03/04/2019	\$281,519.01	\$0.00	\$0.00	\$281,519.01
03/05/2019	\$281,519.01	\$0.00	\$0.00	\$281,519.01
03/06/2019	\$281,519.01	\$0.00	\$0.00	\$281,519.01
03/07/2019	\$281,519.01	\$0.00	\$0.00	\$281,519.01
03/08/2019	\$281,519.01	\$18,883.65	\$12,209.70	\$288,192.96
03/09/2019	\$288,192.96	\$0.00	\$0.00	\$288,192.96
03/10/2019	\$288,192.96	\$0.00	\$0.00	\$288,192.96
03/11/2019	\$288,192.96	\$0.00	\$0.00	\$288,192.96
03/12/2019	\$288,192.96	\$0.00	\$0.00	\$288,192.96
03/13/2019	\$288,192.96	\$0.00	\$3,697.38	\$284,495.58
03/14/2019	\$284,495.58	\$0.00	\$2,708.15	\$281,787.43
03/15/2019	\$281,787.43	\$25,395.15	\$19,756.54	\$287,426.04
03/16/2019	\$287,426.04	\$0.00	\$0.00	\$287,426.04
03/17/2019	\$287,426.04	\$0.00	\$0.00	\$287,426.04
03/18/2019	\$287,426.04	\$0.00	\$0.00	\$287,426.04
03/19/2019	\$287,426.04	\$0.00	\$0.00	\$287,426.04
03/20/2019	\$287,426.04	\$0.00	\$0.00	\$287,426.04
03/21/2019	\$287,426.04	\$0.00	\$0.00	\$287,426.04
03/22/2019	\$287,426.04	\$38,503.23	\$0.00	\$325,929.27
03/23/2019	\$325,929.27	\$0.00	\$0.00	\$325,929.27
03/24/2019	\$325,929.27	\$0.00	\$0.00	\$325,929.27
03/25/2019	\$325,929.27	\$0.00	\$0.00	\$325,929.27
03/26/2019	\$325,929.27	\$0.00	\$1,558.14	\$324,371.13
03/27/2019	\$324,371.13	\$0.00	\$0.00	\$324,371.13
03/28/2019	\$324,371.13	\$0.00	\$0.00	\$324,371.13
03/29/2019	\$324,371.13	\$24,066.95	\$17,336.07	\$331,102.01
03/30/2019	\$331,102.01	\$1.93	\$0.00	\$331,103.94
03/31/2019	\$331,103.94	\$0.00	\$0.00	\$331,103.94
Totals	\$281,243.53	\$107,348.39	\$57,487.98	\$331,103.94
Account Summary				
Ending Balance:	\$331,103.94	Minimum Balance:	\$281,519.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$331,103.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$298,709.79	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.032874 %
Gross Earnings:	\$555.78			
Administrative Fee:	(\$5.07)			
Cash Management Fee:	(\$8.34)			
Adjusted Interest:	\$542.37			
Balance Including Interest:	\$331,646.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
03/01/2019	\$182,860.55	\$304.36	\$0.00	\$183,164.91
03/02/2019	\$183,164.91	\$0.00	\$0.00	\$183,164.91
03/03/2019	\$183,164.91	\$0.00	\$0.00	\$183,164.91
03/04/2019	\$183,164.91	\$0.00	\$0.00	\$183,164.91
03/05/2019	\$183,164.91	\$0.00	\$0.00	\$183,164.91
03/06/2019	\$183,164.91	\$0.00	\$0.00	\$183,164.91
03/07/2019	\$183,164.91	\$0.00	\$15,000.00	\$168,164.91
03/08/2019	\$168,164.91	\$12,209.70	\$0.00	\$180,374.61
03/09/2019	\$180,374.61	\$0.00	\$0.00	\$180,374.61
03/10/2019	\$180,374.61	\$0.00	\$0.00	\$180,374.61
03/11/2019	\$180,374.61	\$0.00	\$0.00	\$180,374.61
03/12/2019	\$180,374.61	\$0.00	\$0.00	\$180,374.61
03/13/2019	\$180,374.61	\$0.00	\$0.00	\$180,374.61
03/14/2019	\$180,374.61	\$0.00	\$0.00	\$180,374.61
03/15/2019	\$180,374.61	\$0.00	\$154.60	\$180,220.01
03/16/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/17/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/18/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/19/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/20/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/21/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/22/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/23/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/24/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/25/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/26/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/27/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/28/2019	\$180,220.01	\$0.00	\$0.00	\$180,220.01
03/29/2019	\$180,220.01	\$0.00	\$1,095.09	\$179,124.92
03/30/2019	\$179,124.92	\$6.01	\$0.00	\$179,130.93
03/31/2019	\$179,130.93	\$0.00	\$0.00	\$179,130.93
Totals	\$182,860.55	\$12,520.07	\$16,249.69	\$179,130.93
Account Summary				
Ending Balance:	\$179,130.93	Minimum Balance:	\$168,164.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,164.91	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$180,330.44	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.032842 %
Gross Earnings:	\$335.52			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$5.03)			
Adjusted Interest:	\$327.43			
Balance Including Interest:	\$179,458.36			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
03/01/2019	\$6,140.95	\$20.90	\$0.00	\$6,161.85
03/02/2019	\$6,161.85	\$0.00	\$0.00	\$6,161.85
03/03/2019	\$6,161.85	\$0.00	\$0.00	\$6,161.85
03/04/2019	\$6,161.85	\$0.00	\$0.00	\$6,161.85
03/05/2019	\$6,161.85	\$0.00	\$0.00	\$6,161.85
03/06/2019	\$6,161.85	\$0.00	\$0.00	\$6,161.85
03/07/2019	\$6,161.85	\$15,000.00	\$0.00	\$21,161.85
03/08/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/09/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/10/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/11/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/12/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/13/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/14/2019	\$21,161.85	\$0.00	\$0.00	\$21,161.85
03/15/2019	\$21,161.85	\$0.00	\$16,086.00	\$5,075.85
03/16/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/17/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/18/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/19/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/20/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/21/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/22/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/23/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/24/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/25/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/26/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/27/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/28/2019	\$5,075.85	\$0.00	\$0.00	\$5,075.85
03/29/2019	\$5,075.85	\$0.00	\$885.00	\$4,190.85
03/30/2019	\$4,190.85	\$1.28	\$0.00	\$4,192.13
03/31/2019	\$4,192.13	\$0.00	\$0.00	\$4,192.13
Totals	\$6,140.95	\$15,022.18	\$16,971.00	\$4,192.13
Account Summary				
Ending Balance:	\$4,192.13	Minimum Balance:	\$4,190.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,161.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$9,351.71	Charge Rate: 0.020145 %
				Cash Mgmt Rate: 0.032735 %
Gross Earnings:	\$17.40			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.98			
Balance Including Interest:	\$4,209.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
03/01/2019	\$151,504.38	\$254.96	\$0.00	\$151,759.34
03/02/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/03/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/04/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/05/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/06/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/07/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/08/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/09/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/10/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/11/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/12/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/13/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/14/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/15/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/16/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/17/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/18/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/19/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/20/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/21/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/22/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/23/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/24/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/25/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/26/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/27/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/28/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/29/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/30/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
03/31/2019	\$151,759.34	\$0.00	\$0.00	\$151,759.34
Totals	\$151,504.38	\$254.96	\$0.00	\$151,759.34
Account Summary				
Ending Balance:	\$151,759.34	Minimum Balance:	\$151,759.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,759.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$151,759.34	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.032896 %
Gross Earnings:	\$282.36			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$275.54			
Balance Including Interest:	\$152,034.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
03/01/2019	\$801,515.55	\$1,348.81	\$0.00	\$802,864.36
03/02/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/03/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/04/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/05/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/06/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/07/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/08/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/09/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/10/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/11/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/12/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/13/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/14/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/15/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/16/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/17/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/18/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/19/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/20/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/21/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/22/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/23/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/24/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/25/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/26/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/27/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/28/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/29/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/30/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
03/31/2019	\$802,864.36	\$0.00	\$0.00	\$802,864.36
Totals	\$801,515.55	\$1,348.81	\$0.00	\$802,864.36

Account Summary

Ending Balance:	\$802,864.36	Minimum Balance:	\$802,864.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802,864.36	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$802,864.36	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	\$1,493.81
Administrative Fee:	(\$13.64)
Cash Management Fee:	(\$22.41)

Adjusted Interest: \$1,457.76

Balance Including Interest: \$804,322.12

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
03/01/2019	\$1,667,294.63	\$7,865.04	\$19,006.26	\$1,656,153.41
03/02/2019	\$1,656,153.41	\$0.00	\$0.00	\$1,656,153.41
03/03/2019	\$1,656,153.41	\$0.00	\$0.00	\$1,656,153.41
03/04/2019	\$1,656,153.41	\$20,462.27	\$26,530.64	\$1,650,085.04
03/05/2019	\$1,650,085.04	\$31,180.41	\$4,196.47	\$1,677,068.98
03/06/2019	\$1,677,068.98	\$14,362.90	\$9,903.82	\$1,681,528.06
03/07/2019	\$1,681,528.06	\$10,645.28	\$20,662.38	\$1,671,510.96
03/08/2019	\$1,671,510.96	\$21,238.28	\$108,535.16	\$1,584,214.08
03/09/2019	\$1,584,214.08	\$0.00	\$0.00	\$1,584,214.08
03/10/2019	\$1,584,214.08	\$0.00	\$0.00	\$1,584,214.08
03/11/2019	\$1,584,214.08	\$8,169.98	\$0.00	\$1,592,384.06
03/12/2019	\$1,592,384.06	\$6,251.03	\$0.00	\$1,598,635.09
03/13/2019	\$1,598,635.09	\$33,747.09	\$0.00	\$1,632,382.18
03/14/2019	\$1,632,382.18	\$12,375.44	\$0.00	\$1,644,757.62
03/15/2019	\$1,644,757.62	\$43,469.41	\$0.00	\$1,688,227.03
03/16/2019	\$1,688,227.03	\$0.00	\$0.00	\$1,688,227.03
03/17/2019	\$1,688,227.03	\$0.00	\$0.00	\$1,688,227.03
03/18/2019	\$1,688,227.03	\$53,188.51	\$30,269.14	\$1,711,146.40
03/19/2019	\$1,711,146.40	\$35,040.20	\$30,269.14	\$1,715,917.46
03/20/2019	\$1,715,917.46	\$64,905.98	\$27,668.49	\$1,753,154.95
03/21/2019	\$1,753,154.95	\$8,766.31	\$0.00	\$1,761,921.26
03/22/2019	\$1,761,921.26	\$2,698.42	\$0.00	\$1,764,619.68
03/23/2019	\$1,764,619.68	\$0.00	\$0.00	\$1,764,619.68
03/24/2019	\$1,764,619.68	\$0.00	\$0.00	\$1,764,619.68
03/25/2019	\$1,764,619.68	\$25,587.48	\$61,572.37	\$1,728,634.79
03/26/2019	\$1,728,634.79	\$49,121.77	\$0.00	\$1,777,756.56
03/27/2019	\$1,777,756.56	\$4,286.94	\$0.00	\$1,782,043.50
03/28/2019	\$1,782,043.50	\$25,048.87	\$0.00	\$1,807,092.37
03/29/2019	\$1,807,092.37	\$5,272.93	\$0.00	\$1,812,365.30
03/30/2019	\$1,812,365.30	\$11.23	\$0.00	\$1,812,376.53
03/31/2019	\$1,812,376.53	\$13,933.10	\$170,633.80	\$1,655,675.83
Totals	\$1,667,294.63	\$497,628.87	\$509,247.67	\$1,655,675.83
Account Summary				
Ending Balance:	\$1,655,675.83	Minimum Balance:	\$1,584,214.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,812,376.53	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,695,034.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$3,153.78			
Administrative Fee:	(\$28.79)			
Cash Management Fee:	(\$47.31)			
Adjusted Interest:	\$3,077.68			
Balance Including Interest:	\$1,658,753.51			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
03/01/2019	\$3,059,710.76	\$4,863.14	\$0.00	\$3,064,573.90
03/02/2019	\$3,064,573.90	\$0.00	\$0.00	\$3,064,573.90
03/03/2019	\$3,064,573.90	\$0.00	\$0.00	\$3,064,573.90
03/04/2019	\$3,064,573.90	\$0.00	\$0.00	\$3,064,573.90
03/05/2019	\$3,064,573.90	\$0.00	\$0.00	\$3,064,573.90
03/06/2019	\$3,064,573.90	\$0.00	\$0.00	\$3,064,573.90
03/07/2019	\$3,064,573.90	\$0.00	\$0.00	\$3,064,573.90
03/08/2019	\$3,064,573.90	\$0.00	\$151,443.55	\$2,913,130.35
03/09/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/10/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/11/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/12/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/13/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/14/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/15/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/16/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/17/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/18/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/19/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/20/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/21/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/22/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/23/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/24/2019	\$2,913,130.35	\$0.00	\$0.00	\$2,913,130.35
03/25/2019	\$2,913,130.35	\$0.00	\$73,692.10	\$2,839,438.25
03/26/2019	\$2,839,438.25	\$0.00	\$0.00	\$2,839,438.25
03/27/2019	\$2,839,438.25	\$0.00	\$0.00	\$2,839,438.25
03/28/2019	\$2,839,438.25	\$0.00	\$0.00	\$2,839,438.25
03/29/2019	\$2,839,438.25	\$0.00	\$0.00	\$2,839,438.25
03/30/2019	\$2,839,438.25	\$45.87	\$0.00	\$2,839,484.12
03/31/2019	\$2,839,484.12	\$144,383.80	\$8,933.10	\$2,974,934.82
Totals	\$3,059,710.76	\$149,292.81	\$234,068.75	\$2,974,934.82
Account Summary				
Ending Balance:	\$2,974,934.82	Minimum Balance:	\$2,839,438.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,064,573.90	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,935,059.47	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$5,460.96			
Administrative Fee:	(\$49.86)			
Cash Management Fee:	(\$81.91)			
Adjusted Interest:	\$5,329.19			
Balance Including Interest:	\$2,980,264.01			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
03/01/2019	\$39,417.28	\$165.13	\$0.00	\$39,582.41
03/02/2019	\$39,582.41	\$0.00	\$0.00	\$39,582.41
03/03/2019	\$39,582.41	\$0.00	\$0.00	\$39,582.41
03/04/2019	\$39,582.41	\$0.00	\$0.00	\$39,582.41
03/05/2019	\$39,582.41	\$0.00	\$0.00	\$39,582.41
03/06/2019	\$39,582.41	\$0.00	\$0.00	\$39,582.41
03/07/2019	\$39,582.41	\$0.00	\$0.00	\$39,582.41
03/08/2019	\$39,582.41	\$0.00	\$780.40	\$38,802.01
03/09/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/10/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/11/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/12/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/13/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/14/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/15/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/16/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/17/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/18/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/19/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/20/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/21/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/22/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/23/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/24/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/25/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/26/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/27/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/28/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/29/2019	\$38,802.01	\$0.00	\$0.00	\$38,802.01
03/30/2019	\$38,802.01	\$1.15	\$0.00	\$38,803.16
03/31/2019	\$38,803.16	\$0.00	\$0.00	\$38,803.16
Totals	\$39,417.28	\$166.28	\$780.40	\$38,803.16
Account Summary				
Ending Balance:	\$38,803.16	Minimum Balance:	\$38,802.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,582.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$38,978.30	Charge Rate: 0.019937 %
				Cash Mgmt Rate: 0.032926 %
Gross Earnings:	\$72.52			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$1.09)			
Adjusted Interest:	\$70.77			
Balance Including Interest:	\$38,873.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
03/01/2019	\$596,492.13	\$934.83	\$0.00	\$597,426.96
03/02/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/03/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/04/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/05/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/06/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/07/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/08/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/09/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/10/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/11/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/12/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/13/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/14/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/15/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/16/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/17/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/18/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/19/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/20/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/21/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/22/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/23/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/24/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/25/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/26/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/27/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/28/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/29/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/30/2019	\$597,426.96	\$0.00	\$0.00	\$597,426.96
03/31/2019	\$597,426.96	\$21,250.00	\$0.00	\$618,676.96
Totals	\$596,492.13	\$22,184.83	\$0.00	\$618,676.96
Account Summary				
Ending Balance:	\$618,676.96	Minimum Balance:	\$597,426.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$618,676.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$598,112.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,112.85			
Administrative Fee:	(\$10.16)			
Cash Management Fee:	(\$16.69)			
Adjusted Interest:	\$1,086.00			
Balance Including Interest:	\$619,762.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
03/01/2019	\$6,462,307.63	\$38,948.23	\$935.41	\$6,500,320.45
03/02/2019	\$6,500,320.45	\$0.00	\$0.00	\$6,500,320.45
03/03/2019	\$6,500,320.45	\$0.00	\$0.00	\$6,500,320.45
03/04/2019	\$6,500,320.45	\$63,286.34	\$0.00	\$6,563,606.79
03/05/2019	\$6,563,606.79	\$86,058.71	\$117,054.42	\$6,532,611.08
03/06/2019	\$6,532,611.08	\$100,826.87	\$0.00	\$6,633,437.95
03/07/2019	\$6,633,437.95	\$34,963.53	\$8,113.47	\$6,660,288.01
03/08/2019	\$6,660,288.01	\$34,743.56	\$0.00	\$6,695,031.57
03/09/2019	\$6,695,031.57	\$0.00	\$0.00	\$6,695,031.57
03/10/2019	\$6,695,031.57	\$0.00	\$0.00	\$6,695,031.57
03/11/2019	\$6,695,031.57	\$51,935.16	\$177,365.01	\$6,569,601.72
03/12/2019	\$6,569,601.72	\$137,973.78	\$122,042.88	\$6,585,532.62
03/13/2019	\$6,585,532.62	\$128,099.87	\$0.00	\$6,713,632.49
03/14/2019	\$6,713,632.49	\$39,783.68	\$0.00	\$6,753,416.17
03/15/2019	\$6,753,416.17	\$35,601.85	\$25,297.98	\$6,763,720.04
03/16/2019	\$6,763,720.04	\$0.00	\$0.00	\$6,763,720.04
03/17/2019	\$6,763,720.04	\$0.00	\$0.00	\$6,763,720.04
03/18/2019	\$6,763,720.04	\$69,731.54	\$0.00	\$6,833,451.58
03/19/2019	\$6,833,451.58	\$192,560.68	\$242,354.82	\$6,783,657.44
03/20/2019	\$6,783,657.44	\$110,729.44	\$0.00	\$6,894,386.88
03/21/2019	\$6,894,386.88	\$43,553.71	\$14,011.93	\$6,923,928.66
03/22/2019	\$6,923,928.66	\$41,721.42	\$0.00	\$6,965,650.08
03/23/2019	\$6,965,650.08	\$0.00	\$0.00	\$6,965,650.08
03/24/2019	\$6,965,650.08	\$0.00	\$0.00	\$6,965,650.08
03/25/2019	\$6,965,650.08	\$145,536.02	\$424,107.39	\$6,687,078.71
03/26/2019	\$6,687,078.71	\$115,275.53	\$39,302.10	\$6,763,052.14
03/27/2019	\$6,763,052.14	\$140,170.69	\$243,058.39	\$6,660,164.44
03/28/2019	\$6,660,164.44	\$64,030.14	\$0.00	\$6,724,194.58
03/29/2019	\$6,724,194.58	\$45,610.41	\$24,389.98	\$6,745,415.01
03/30/2019	\$6,745,415.01	\$26.11	\$0.00	\$6,745,441.12
03/31/2019	\$6,745,441.12	\$115,181.45	\$402,638.21	\$6,457,984.36
Totals	\$6,462,307.63	\$1,836,348.72	\$1,840,671.99	\$6,457,984.36
Account Summary				
Ending Balance:	\$6,457,984.36	Minimum Balance:	\$6,457,984.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,965,650.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,709,840.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$12,484.31			
Administrative Fee:	(\$113.98)			
Cash Management Fee:	(\$187.26)			
Adjusted Interest:	\$12,183.08			
Balance Including Interest:	\$6,470,167.44			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
03/01/2019	\$1,248,153.43	\$2,346.68	\$0.00	\$1,250,500.11
03/02/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/03/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/04/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/05/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/06/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/07/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/08/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/09/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/10/2019	\$1,250,500.11	\$0.00	\$0.00	\$1,250,500.11
03/11/2019	\$1,250,500.11	\$0.00	\$328,791.99	\$921,708.12
03/12/2019	\$921,708.12	\$97,042.88	\$0.00	\$1,018,751.00
03/13/2019	\$1,018,751.00	\$0.00	\$57,247.18	\$961,503.82
03/14/2019	\$961,503.82	\$0.00	\$0.00	\$961,503.82
03/15/2019	\$961,503.82	\$0.00	\$0.00	\$961,503.82
03/16/2019	\$961,503.82	\$0.00	\$0.00	\$961,503.82
03/17/2019	\$961,503.82	\$0.00	\$0.00	\$961,503.82
03/18/2019	\$961,503.82	\$0.00	\$0.00	\$961,503.82
03/19/2019	\$961,503.82	\$130,055.30	\$0.00	\$1,091,559.12
03/20/2019	\$1,091,559.12	\$0.00	\$0.00	\$1,091,559.12
03/21/2019	\$1,091,559.12	\$0.00	\$0.00	\$1,091,559.12
03/22/2019	\$1,091,559.12	\$0.00	\$0.00	\$1,091,559.12
03/23/2019	\$1,091,559.12	\$0.00	\$0.00	\$1,091,559.12
03/24/2019	\$1,091,559.12	\$0.00	\$0.00	\$1,091,559.12
03/25/2019	\$1,091,559.12	\$0.00	\$3,597.54	\$1,087,961.58
03/26/2019	\$1,087,961.58	\$0.00	\$0.00	\$1,087,961.58
03/27/2019	\$1,087,961.58	\$243,058.39	\$0.00	\$1,331,019.97
03/28/2019	\$1,331,019.97	\$0.00	\$0.00	\$1,331,019.97
03/29/2019	\$1,331,019.97	\$0.00	\$0.00	\$1,331,019.97
03/30/2019	\$1,331,019.97	\$6.52	\$0.00	\$1,331,026.49
03/31/2019	\$1,331,026.49	\$163,176.79	\$136,215.85	\$1,357,987.43
Totals	\$1,248,153.43	\$635,686.56	\$525,852.56	\$1,357,987.43

Account Summary

Ending Balance:	\$1,357,987.43	Minimum Balance:	\$921,708.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,357,987.43	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,149,091.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$2,138.00
Administrative Fee:	(\$19.52)
Cash Management Fee:	(\$32.07)

Adjusted Interest: \$2,086.41

Balance Including Interest: \$1,360,073.84

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
03/01/2019	\$8,693,249.82	\$14,467.75	\$0.00	\$8,707,717.57
03/02/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/03/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/04/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/05/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/06/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/07/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/08/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/09/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/10/2019	\$8,707,717.57	\$0.00	\$0.00	\$8,707,717.57
03/11/2019	\$8,707,717.57	\$0.00	\$200,807.45	\$8,506,910.12
03/12/2019	\$8,506,910.12	\$0.00	\$0.00	\$8,506,910.12
03/13/2019	\$8,506,910.12	\$16,022.86	\$0.00	\$8,522,932.98
03/14/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/15/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/16/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/17/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/18/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/19/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/20/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/21/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/22/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/23/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/24/2019	\$8,522,932.98	\$0.00	\$0.00	\$8,522,932.98
03/25/2019	\$8,522,932.98	\$0.00	\$21,757.03	\$8,501,175.95
03/26/2019	\$8,501,175.95	\$0.00	\$0.00	\$8,501,175.95
03/27/2019	\$8,501,175.95	\$0.00	\$0.00	\$8,501,175.95
03/28/2019	\$8,501,175.95	\$0.00	\$0.00	\$8,501,175.95
03/29/2019	\$8,501,175.95	\$0.00	\$0.00	\$8,501,175.95
03/30/2019	\$8,501,175.95	\$66.06	\$0.00	\$8,501,242.01
03/31/2019	\$8,501,242.01	\$240,158.00	\$131,296.95	\$8,610,103.06
Totals	\$8,693,249.82	\$270,714.67	\$353,861.43	\$8,610,103.06

Account Summary

Ending Balance:	\$8,610,103.06	Minimum Balance:	\$8,501,175.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,707,717.57	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,580,110.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$15,964.12
Administrative Fee:	(\$145.74)
Cash Management Fee:	(\$239.46)

Adjusted Interest: \$15,578.93

Balance Including Interest: \$8,625,681.99

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
03/01/2019	\$50,010.03	\$54.11	\$0.00	\$50,064.14
03/02/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/03/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/04/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/05/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/06/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/07/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/08/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/09/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/10/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/11/2019	\$50,064.14	\$0.00	\$0.00	\$50,064.14
03/12/2019	\$50,064.14	\$25,000.00	\$0.00	\$75,064.14
03/13/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/14/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/15/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/16/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/17/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/18/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/19/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/20/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/21/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/22/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/23/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/24/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/25/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/26/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/27/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/28/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/29/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/30/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
03/31/2019	\$75,064.14	\$0.00	\$0.00	\$75,064.14
Totals	\$50,010.03	\$25,054.11	\$0.00	\$75,064.14
Account Summary				
Ending Balance:	\$75,064.14	Minimum Balance:	\$50,064.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,064.14	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$66,193.17	Charge Rate: 0.019922 %
				Cash Mgmt Rate: 0.032907 %
Gross Earnings:	\$123.16			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$120.19			
Balance Including Interest:	\$75,184.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
03/01/2019	\$5,658,204.12	\$9,463.56	\$0.00	\$5,667,667.68
03/02/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/03/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/04/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/05/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/06/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/07/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/08/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/09/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/10/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/11/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/12/2019	\$5,667,667.68	\$0.00	\$0.00	\$5,667,667.68
03/13/2019	\$5,667,667.68	\$2,054.17	\$0.00	\$5,669,721.85
03/14/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/15/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/16/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/17/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/18/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/19/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/20/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/21/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/22/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/23/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/24/2019	\$5,669,721.85	\$0.00	\$0.00	\$5,669,721.85
03/25/2019	\$5,669,721.85	\$0.00	\$872.00	\$5,668,849.85
03/26/2019	\$5,668,849.85	\$0.00	\$0.00	\$5,668,849.85
03/27/2019	\$5,668,849.85	\$0.00	\$0.00	\$5,668,849.85
03/28/2019	\$5,668,849.85	\$0.00	\$0.00	\$5,668,849.85
03/29/2019	\$5,668,849.85	\$0.00	\$0.00	\$5,668,849.85
03/30/2019	\$5,668,849.85	\$24.53	\$0.00	\$5,668,874.38
03/31/2019	\$5,668,874.38	\$153,386.00	\$1,751.23	\$5,820,509.15
Totals	\$5,658,204.12	\$164,928.26	\$2,623.23	\$5,820,509.15
Account Summary				
Ending Balance:	\$5,820,509.15	Minimum Balance:	\$5,667,667.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,820,509.15	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,673,622.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$10,556.33			
Administrative Fee:	(\$96.37)			
Cash Management Fee:	(\$158.34)			
Adjusted Interest:	\$10,301.62			
Balance Including Interest:	\$5,830,810.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
03/01/2019	\$1,476,305.52	\$2,484.35	\$0.00	\$1,478,789.87
03/02/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/03/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/04/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/05/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/06/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/07/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/08/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/09/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/10/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/11/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/12/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/13/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/14/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/15/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/16/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/17/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/18/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/19/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/20/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/21/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/22/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/23/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/24/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/25/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/26/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/27/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/28/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/29/2019	\$1,478,789.87	\$0.00	\$0.00	\$1,478,789.87
03/30/2019	\$1,478,789.87	\$8.83	\$0.00	\$1,478,798.70
03/31/2019	\$1,478,798.70	\$0.00	\$0.00	\$1,478,798.70
Totals	\$1,476,305.52	\$2,493.18	\$0.00	\$1,478,798.70
Account Summary				
Ending Balance:	\$1,478,798.70	Minimum Balance:	\$1,478,789.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,478,798.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,478,790.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$2,751.43			
Administrative Fee:	(\$25.12)			
Cash Management Fee:	(\$41.27)			
Adjusted Interest:	\$2,685.04			
Balance Including Interest:	\$1,481,483.74			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
03/01/2019	\$10,872.85	\$18.29	\$0.00	\$10,891.14
03/02/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/03/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/04/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/05/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/06/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/07/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/08/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/09/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/10/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/11/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/12/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/13/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/14/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/15/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/16/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/17/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/18/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/19/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/20/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/21/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/22/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/23/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/24/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/25/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/26/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/27/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/28/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/29/2019	\$10,891.14	\$0.00	\$0.00	\$10,891.14
03/30/2019	\$10,891.14	\$0.03	\$0.00	\$10,891.17
03/31/2019	\$10,891.17	\$0.00	\$0.00	\$10,891.17
Totals	\$10,872.85	\$18.32	\$0.00	\$10,891.17
Account Summary				
Ending Balance:	\$10,891.17	Minimum Balance:	\$10,891.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,891.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$10,891.14	Charge Rate: 0.020541 %
				Cash Mgmt Rate: 0.032432 %
Gross Earnings:	\$20.27			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.78			
Balance Including Interest:	\$10,910.95			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
03/01/2019	\$971,834.80	\$1,635.44	\$0.00	\$973,470.24
03/02/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/03/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/04/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/05/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/06/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/07/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/08/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/09/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/10/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/11/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/12/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/13/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/14/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/15/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/16/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/17/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/18/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/19/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/20/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/21/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/22/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/23/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/24/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/25/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/26/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/27/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/28/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/29/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/30/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
03/31/2019	\$973,470.24	\$0.00	\$0.00	\$973,470.24
Totals	\$971,834.80	\$1,635.44	\$0.00	\$973,470.24
Account Summary				
Ending Balance:	\$973,470.24	Minimum Balance:	\$973,470.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$973,470.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$973,470.24	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$1,811.23			
Administrative Fee:	(\$16.54)			
Cash Management Fee:	(\$27.17)			
Adjusted Interest:	\$1,767.52			
Balance Including Interest:	\$975,237.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
03/01/2019	\$7,449,890.76	\$32,400.93	\$65.86	\$7,482,225.83
03/02/2019	\$7,482,225.83	\$0.00	\$0.00	\$7,482,225.83
03/03/2019	\$7,482,225.83	\$0.00	\$0.00	\$7,482,225.83
03/04/2019	\$7,482,225.83	\$88,381.01	\$121,761.63	\$7,448,845.21
03/05/2019	\$7,448,845.21	\$46,935.04	\$0.00	\$7,495,780.25
03/06/2019	\$7,495,780.25	\$46,409.16	\$95,083.79	\$7,447,105.62
03/07/2019	\$7,447,105.62	\$137,749.34	\$0.00	\$7,584,854.96
03/08/2019	\$7,584,854.96	\$53,086.66	\$0.00	\$7,637,941.62
03/09/2019	\$7,637,941.62	\$0.00	\$0.00	\$7,637,941.62
03/10/2019	\$7,637,941.62	\$0.00	\$0.00	\$7,637,941.62
03/11/2019	\$7,637,941.62	\$62,294.64	\$50,245.00	\$7,649,991.26
03/12/2019	\$7,649,991.26	\$44,910.11	\$0.00	\$7,694,901.37
03/13/2019	\$7,694,901.37	\$45,548.73	\$47,625.57	\$7,692,824.53
03/14/2019	\$7,692,824.53	\$49,595.83	\$0.00	\$7,742,420.36
03/15/2019	\$7,742,420.36	\$29,958.69	\$69,158.13	\$7,703,220.92
03/16/2019	\$7,703,220.92	\$0.00	\$0.00	\$7,703,220.92
03/17/2019	\$7,703,220.92	\$0.00	\$0.00	\$7,703,220.92
03/18/2019	\$7,703,220.92	\$60,024.55	\$0.00	\$7,763,245.47
03/19/2019	\$7,763,245.47	\$37,225.89	\$188,961.68	\$7,611,509.68
03/20/2019	\$7,611,509.68	\$43,480.90	\$80,965.64	\$7,574,024.94
03/21/2019	\$7,574,024.94	\$94,881.62	\$0.00	\$7,668,906.56
03/22/2019	\$7,668,906.56	\$42,285.54	\$0.00	\$7,711,192.10
03/23/2019	\$7,711,192.10	\$0.00	\$0.00	\$7,711,192.10
03/24/2019	\$7,711,192.10	\$0.00	\$0.00	\$7,711,192.10
03/25/2019	\$7,711,192.10	\$51,999.16	\$0.00	\$7,763,191.26
03/26/2019	\$7,763,191.26	\$28,894.63	\$42,776.53	\$7,749,309.36
03/27/2019	\$7,749,309.36	\$48,210.88	\$22,694.32	\$7,774,825.92
03/28/2019	\$7,774,825.92	\$191,748.67	\$5,740,310.42	\$2,226,264.17
03/29/2019	\$2,226,264.17	\$45,453.88	\$0.00	\$2,271,718.05
03/30/2019	\$2,271,718.05	\$30.37	\$0.00	\$2,271,748.42
03/31/2019	\$2,271,748.42	\$0.00	\$0.00	\$2,271,748.42
Totals	\$7,449,890.76	\$1,281,506.23	\$6,459,648.57	\$2,271,748.42
Account Summary				
Ending Balance:	\$2,271,748.42	Minimum Balance:	\$2,226,264.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,774,825.92	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,945,385.72	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$12,922.57			
Administrative Fee:	(\$117.98)			
Cash Management Fee:	(\$193.84)			
Adjusted Interest:	\$12,610.76			
Balance Including Interest:	\$2,284,359.18			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
03/01/2019	\$2,007,442.72	\$3,378.13	\$0.00	\$2,010,820.85
03/02/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/03/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/04/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/05/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/06/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/07/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/08/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/09/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/10/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/11/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/12/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/13/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/14/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/15/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/16/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/17/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/18/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/19/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/20/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/21/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/22/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/23/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/24/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/25/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/26/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/27/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/28/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/29/2019	\$2,010,820.85	\$0.00	\$0.00	\$2,010,820.85
03/30/2019	\$2,010,820.85	\$18.80	\$0.00	\$2,010,839.65
03/31/2019	\$2,010,839.65	\$0.00	\$0.00	\$2,010,839.65
Totals	\$2,007,442.72	\$3,396.93	\$0.00	\$2,010,839.65
Account Summary				
Ending Balance:	\$2,010,839.65	Minimum Balance:	\$2,010,820.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,010,839.65	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,010,822.06	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$3,741.33			
Administrative Fee:	(\$34.16)			
Cash Management Fee:	(\$56.12)			
Adjusted Interest:	\$3,651.05			
Balance Including Interest:	\$2,014,490.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
03/01/2019	\$15,212.09	\$25.61	\$0.00	\$15,237.70
03/02/2019	\$15,237.70	\$0.00	\$0.00	\$15,237.70
03/03/2019	\$15,237.70	\$0.00	\$0.00	\$15,237.70
03/04/2019	\$15,237.70	\$0.00	\$0.00	\$15,237.70
03/05/2019	\$15,237.70	\$0.00	\$0.00	\$15,237.70
03/06/2019	\$15,237.70	\$0.00	\$2,099.35	\$13,138.35
03/07/2019	\$13,138.35	\$0.00	\$5,188.00	\$7,950.35
03/08/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/09/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/10/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/11/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/12/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/13/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/14/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/15/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/16/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/17/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/18/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/19/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/20/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/21/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/22/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/23/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/24/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/25/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/26/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/27/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/28/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/29/2019	\$7,950.35	\$0.00	\$0.00	\$7,950.35
03/30/2019	\$7,950.35	\$0.03	\$0.00	\$7,950.38
03/31/2019	\$7,950.38	\$0.00	\$0.00	\$7,950.38
Totals	\$15,212.09	\$25.64	\$7,287.35	\$7,950.38
Account Summary				
Ending Balance:	\$7,950.38	Minimum Balance:	\$7,950.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,237.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$9,293.09	Charge Rate: 0.020272 %
				Cash Mgmt Rate: 0.032942 %
Gross Earnings:	\$17.29			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.87			
Balance Including Interest:	\$7,967.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
03/01/2019	\$15,053.47	\$25.33	\$0.00	\$15,078.80
03/02/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/03/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/04/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/05/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/06/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/07/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/08/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/09/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/10/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/11/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/12/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/13/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/14/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/15/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/16/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/17/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/18/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/19/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/20/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/21/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/22/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/23/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/24/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/25/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/26/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/27/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/28/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/29/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/30/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
03/31/2019	\$15,078.80	\$0.00	\$0.00	\$15,078.80
Totals	\$15,053.47	\$25.33	\$0.00	\$15,078.80
Account Summary				
Ending Balance:	\$15,078.80	Minimum Balance:	\$15,078.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,078.80	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$15,078.80	Charge Rate: 0.020302 %
				Cash Mgmt Rate: 0.033576 %
Gross Earnings:	\$28.06			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.37			
Balance Including Interest:	\$15,106.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
03/01/2019	\$501,811.67	\$844.46	\$0.00	\$502,656.13
03/02/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/03/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/04/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/05/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/06/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/07/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/08/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/09/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/10/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/11/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/12/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/13/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/14/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/15/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/16/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/17/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/18/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/19/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/20/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/21/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/22/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/23/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/24/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/25/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/26/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/27/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/28/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/29/2019	\$502,656.13	\$0.00	\$0.00	\$502,656.13
03/30/2019	\$502,656.13	\$1.72	\$0.00	\$502,657.85
03/31/2019	\$502,657.85	\$0.00	\$0.00	\$502,657.85
Totals	\$501,811.67	\$846.18	\$0.00	\$502,657.85
Account Summary				
Ending Balance:	\$502,657.85	Minimum Balance:	\$502,656.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$502,657.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$502,656.24	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$935.24			
Administrative Fee:	(\$8.54)			
Cash Management Fee:	(\$14.03)			
Adjusted Interest:	\$912.67			
Balance Including Interest:	\$503,570.52			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
03/01/2019	\$3,840,711.55	\$6,463.20	\$0.00	\$3,847,174.75
03/02/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/03/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/04/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/05/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/06/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/07/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/08/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/09/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/10/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/11/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/12/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/13/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/14/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/15/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/16/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/17/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/18/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/19/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/20/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/21/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/22/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/23/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/24/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/25/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/26/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/27/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/28/2019	\$3,847,174.75	\$0.00	\$0.00	\$3,847,174.75
03/29/2019	\$3,847,174.75	\$61,828.00	\$0.00	\$3,909,002.75
03/30/2019	\$3,909,002.75	\$21.72	\$0.00	\$3,909,024.47
03/31/2019	\$3,909,024.47	\$0.00	\$0.00	\$3,909,024.47
Totals	\$3,840,711.55	\$68,312.92	\$0.00	\$3,909,024.47

Account Summary

Ending Balance:	\$3,909,024.47	Minimum Balance:	\$3,847,174.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,909,024.47	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,853,159.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$7,169.18
Administrative Fee:	(\$65.45)
Cash Management Fee:	(\$107.54)

Adjusted Interest: \$6,996.19

Balance Including Interest: \$3,916,020.66

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
03/01/2019	\$18,792,399.57	\$31,654.28	\$0.00	\$18,824,053.85
03/02/2019	\$18,824,053.85	\$0.00	\$0.00	\$18,824,053.85
03/03/2019	\$18,824,053.85	\$0.00	\$0.00	\$18,824,053.85
03/04/2019	\$18,824,053.85	\$0.00	\$0.00	\$18,824,053.85
03/05/2019	\$18,824,053.85	\$0.00	\$0.00	\$18,824,053.85
03/06/2019	\$18,824,053.85	\$0.00	\$23,674.86	\$18,800,378.99
03/07/2019	\$18,800,378.99	\$0.00	\$0.00	\$18,800,378.99
03/08/2019	\$18,800,378.99	\$0.00	\$0.00	\$18,800,378.99
03/09/2019	\$18,800,378.99	\$0.00	\$0.00	\$18,800,378.99
03/10/2019	\$18,800,378.99	\$0.00	\$0.00	\$18,800,378.99
03/11/2019	\$18,800,378.99	\$50,245.00	\$0.00	\$18,850,623.99
03/12/2019	\$18,850,623.99	\$0.00	\$0.00	\$18,850,623.99
03/13/2019	\$18,850,623.99	\$0.00	\$67,289.77	\$18,783,334.22
03/14/2019	\$18,783,334.22	\$0.00	\$0.00	\$18,783,334.22
03/15/2019	\$18,783,334.22	\$0.00	\$0.00	\$18,783,334.22
03/16/2019	\$18,783,334.22	\$0.00	\$0.00	\$18,783,334.22
03/17/2019	\$18,783,334.22	\$0.00	\$0.00	\$18,783,334.22
03/18/2019	\$18,783,334.22	\$0.00	\$0.00	\$18,783,334.22
03/19/2019	\$18,783,334.22	\$0.00	\$0.00	\$18,783,334.22
03/20/2019	\$18,783,334.22	\$0.00	\$107,671.59	\$18,675,662.63
03/21/2019	\$18,675,662.63	\$0.00	\$0.00	\$18,675,662.63
03/22/2019	\$18,675,662.63	\$0.00	\$0.00	\$18,675,662.63
03/23/2019	\$18,675,662.63	\$0.00	\$0.00	\$18,675,662.63
03/24/2019	\$18,675,662.63	\$0.00	\$0.00	\$18,675,662.63
03/25/2019	\$18,675,662.63	\$0.00	\$0.00	\$18,675,662.63
03/26/2019	\$18,675,662.63	\$0.00	\$0.00	\$18,675,662.63
03/27/2019	\$18,675,662.63	\$0.00	\$24,352.67	\$18,651,309.96
03/28/2019	\$18,651,309.96	\$5,706,469.07	\$0.00	\$24,357,779.03
03/29/2019	\$24,357,779.03	\$24,352.67	\$61,828.00	\$24,320,303.70
03/30/2019	\$24,320,303.70	\$106.65	\$0.00	\$24,320,410.35
03/31/2019	\$24,320,410.35	\$0.00	\$0.00	\$24,320,410.35
Totals	\$18,792,399.57	\$5,812,827.67	\$284,816.89	\$24,320,410.35
Account Summary				
Ending Balance:	\$24,320,410.35	Minimum Balance:	\$18,651,309.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,357,779.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$19,484,083.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$36,252.03			
Administrative Fee:	(\$330.96)			
Cash Management Fee:	(\$543.77)			
Adjusted Interest:	\$35,377.32			
Balance Including Interest:	\$24,355,787.67			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
03/01/2019	\$686,018.63	\$1,154.45	\$0.00	\$687,173.08
03/02/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/03/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/04/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/05/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/06/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/07/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/08/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/09/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/10/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/11/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/12/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/13/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/14/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/15/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/16/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/17/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/18/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/19/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/20/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/21/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/22/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/23/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/24/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/25/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/26/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/27/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/28/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/29/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/30/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
03/31/2019	\$687,173.08	\$0.00	\$0.00	\$687,173.08
Totals	\$686,018.63	\$1,154.45	\$0.00	\$687,173.08
Account Summary				
Ending Balance:	\$687,173.08	Minimum Balance:	\$687,173.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,173.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$687,173.08	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$1,278.55			
Administrative Fee:	(\$11.67)			
Cash Management Fee:	(\$19.18)			
Adjusted Interest:	\$1,247.70			
Balance Including Interest:	\$688,420.78			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
03/01/2019	\$764,911.44	\$1,172.94	\$739,698.75	\$26,385.63
03/02/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/03/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/04/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/05/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/06/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/07/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/08/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/09/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/10/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/11/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/12/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/13/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/14/2019	\$26,385.63	\$0.00	\$0.00	\$26,385.63
03/15/2019	\$26,385.63	\$69,158.13	\$0.00	\$95,543.76
03/16/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/17/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/18/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/19/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/20/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/21/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/22/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/23/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/24/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/25/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/26/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/27/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/28/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/29/2019	\$95,543.76	\$0.00	\$0.00	\$95,543.76
03/30/2019	\$95,543.76	\$3.89	\$0.00	\$95,547.65
03/31/2019	\$95,547.65	\$0.00	\$0.00	\$95,547.65
Totals	\$764,911.44	\$70,334.96	\$739,698.75	\$95,547.65
Account Summary				
Ending Balance:	\$95,547.65	Minimum Balance:	\$26,385.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,547.65	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$64,311.31	Charge Rate: 0.019956 %
				Cash Mgmt Rate: 0.032772 %
Gross Earnings:	\$119.66			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$116.78			
Balance Including Interest:	\$95,664.43			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
03/01/2019	\$661,668.27	\$887.71	\$0.00	\$662,555.98
03/02/2019	\$662,555.98	\$0.00	\$0.00	\$662,555.98
03/03/2019	\$662,555.98	\$0.00	\$0.00	\$662,555.98
03/04/2019	\$662,555.98	\$0.00	\$1,246.57	\$661,309.41
03/05/2019	\$661,309.41	\$0.00	\$0.00	\$661,309.41
03/06/2019	\$661,309.41	\$0.00	\$0.00	\$661,309.41
03/07/2019	\$661,309.41	\$0.00	\$0.00	\$661,309.41
03/08/2019	\$661,309.41	\$0.00	\$0.00	\$661,309.41
03/09/2019	\$661,309.41	\$0.00	\$0.00	\$661,309.41
03/10/2019	\$661,309.41	\$0.00	\$0.00	\$661,309.41
03/11/2019	\$661,309.41	\$0.00	\$28,001.84	\$633,307.57
03/12/2019	\$633,307.57	\$0.00	\$0.00	\$633,307.57
03/13/2019	\$633,307.57	\$0.00	\$0.00	\$633,307.57
03/14/2019	\$633,307.57	\$0.00	\$313,843.18	\$319,464.39
03/15/2019	\$319,464.39	\$0.00	\$9,192.67	\$310,271.72
03/16/2019	\$310,271.72	\$0.00	\$0.00	\$310,271.72
03/17/2019	\$310,271.72	\$0.00	\$0.00	\$310,271.72
03/18/2019	\$310,271.72	\$0.00	\$0.00	\$310,271.72
03/19/2019	\$310,271.72	\$0.00	\$0.00	\$310,271.72
03/20/2019	\$310,271.72	\$0.00	\$31,899.94	\$278,371.78
03/21/2019	\$278,371.78	\$0.00	\$0.00	\$278,371.78
03/22/2019	\$278,371.78	\$0.00	\$0.00	\$278,371.78
03/23/2019	\$278,371.78	\$0.00	\$0.00	\$278,371.78
03/24/2019	\$278,371.78	\$0.00	\$0.00	\$278,371.78
03/25/2019	\$278,371.78	\$0.00	\$22,711.44	\$255,660.34
03/26/2019	\$255,660.34	\$0.00	\$0.00	\$255,660.34
03/27/2019	\$255,660.34	\$0.00	\$84,083.93	\$171,576.41
03/28/2019	\$171,576.41	\$0.00	\$0.00	\$171,576.41
03/29/2019	\$171,576.41	\$0.00	\$20,800.00	\$150,776.41
03/30/2019	\$150,776.41	\$12.09	\$0.00	\$150,788.50
03/31/2019	\$150,788.50	\$0.00	\$0.00	\$150,788.50
Totals	\$661,668.27	\$899.80	\$511,779.57	\$150,788.50
Account Summary				
Ending Balance:	\$150,788.50	Minimum Balance:	\$150,776.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,555.98	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$422,137.59	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$785.43			
Administrative Fee:	(\$7.17)			
Cash Management Fee:	(\$11.78)			
Adjusted Interest:	\$766.48			
Balance Including Interest:	\$151,554.98			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
03/01/2019	\$348,158.27	\$585.85	\$0.00	\$348,744.12
03/02/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/03/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/04/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/05/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/06/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/07/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/08/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/09/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/10/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/11/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/12/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/13/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/14/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/15/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/16/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/17/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/18/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/19/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/20/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/21/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/22/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/23/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/24/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/25/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/26/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/27/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/28/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/29/2019	\$348,744.12	\$0.00	\$0.00	\$348,744.12
03/30/2019	\$348,744.12	\$17.49	\$0.00	\$348,761.61
03/31/2019	\$348,761.61	\$0.00	\$0.00	\$348,761.61
Totals	\$348,158.27	\$603.34	\$0.00	\$348,761.61
Account Summary				
Ending Balance:	\$348,761.61	Minimum Balance:	\$348,744.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,761.61	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$348,745.25	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.032850 %
Gross Earnings:	\$648.87			
Administrative Fee:	(\$5.92)			
Cash Management Fee:	(\$9.73)			
Adjusted Interest:	\$633.22			
Balance Including Interest:	\$349,394.83			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
03/01/2019	\$14,493,657.30	\$24,390.38	\$0.00	\$14,518,047.68
03/02/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/03/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/04/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/05/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/06/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/07/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/08/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/09/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/10/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/11/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/12/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/13/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/14/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/15/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/16/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/17/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/18/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/19/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/20/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/21/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/22/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/23/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/24/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/25/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/26/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/27/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/28/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/29/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/30/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
03/31/2019	\$14,518,047.68	\$0.00	\$0.00	\$14,518,047.68
Totals	\$14,493,657.30	\$24,390.38	\$0.00	\$14,518,047.68

Account Summary

Ending Balance:	\$14,518,047.68	Minimum Balance:	\$14,518,047.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,518,047.68	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$14,518,047.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$27,012.24
Administrative Fee:	(\$246.61)
Cash Management Fee:	(\$405.18)

Adjusted Interest: \$26,360.46

Balance Including Interest: \$14,544,408.14

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
03/01/2019	\$8,147,238.05	\$34,787.56	\$74.83	\$8,181,950.78
03/02/2019	\$8,181,950.78	\$0.00	\$0.00	\$8,181,950.78
03/03/2019	\$8,181,950.78	\$0.00	\$0.00	\$8,181,950.78
03/04/2019	\$8,181,950.78	\$50,934.98	\$0.00	\$8,232,885.76
03/05/2019	\$8,232,885.76	\$72,004.42	\$102,511.62	\$8,202,378.56
03/06/2019	\$8,202,378.56	\$28,982.37	\$0.00	\$8,231,360.93
03/07/2019	\$8,231,360.93	\$24,699.15	\$0.00	\$8,256,060.08
03/08/2019	\$8,256,060.08	\$30,525.25	\$25,012.61	\$8,261,572.72
03/09/2019	\$8,261,572.72	\$0.00	\$0.00	\$8,261,572.72
03/10/2019	\$8,261,572.72	\$0.00	\$0.00	\$8,261,572.72
03/11/2019	\$8,261,572.72	\$19,114.10	\$16,161.48	\$8,264,525.34
03/12/2019	\$8,264,525.34	\$40,233.07	\$0.00	\$8,304,758.41
03/13/2019	\$8,304,758.41	\$56,050.38	\$0.00	\$8,360,808.79
03/14/2019	\$8,360,808.79	\$14,964.53	\$0.00	\$8,375,773.32
03/15/2019	\$8,375,773.32	\$16,803.15	\$6,506.92	\$8,386,069.55
03/16/2019	\$8,386,069.55	\$0.00	\$0.00	\$8,386,069.55
03/17/2019	\$8,386,069.55	\$0.00	\$0.00	\$8,386,069.55
03/18/2019	\$8,386,069.55	\$13,303.22	\$0.00	\$8,399,372.77
03/19/2019	\$8,399,372.77	\$46,754.73	\$0.00	\$8,446,127.50
03/20/2019	\$8,446,127.50	\$49,740.90	\$0.00	\$8,495,868.40
03/21/2019	\$8,495,868.40	\$29,002.66	\$0.00	\$8,524,871.06
03/22/2019	\$8,524,871.06	\$36,697.24	\$0.00	\$8,561,568.30
03/23/2019	\$8,561,568.30	\$0.00	\$0.00	\$8,561,568.30
03/24/2019	\$8,561,568.30	\$0.00	\$0.00	\$8,561,568.30
03/25/2019	\$8,561,568.30	\$20,763.19	\$442,622.81	\$8,139,708.68
03/26/2019	\$8,139,708.68	\$89,535.04	\$20,227.80	\$8,209,015.92
03/27/2019	\$8,209,015.92	\$18,668.70	\$0.00	\$8,227,684.62
03/28/2019	\$8,227,684.62	\$20,238.99	\$0.00	\$8,247,923.61
03/29/2019	\$8,247,923.61	\$20,202.84	\$0.00	\$8,268,126.45
03/30/2019	\$8,268,126.45	\$31.68	\$0.00	\$8,268,158.13
03/31/2019	\$8,268,158.13	\$0.00	\$63,000.00	\$8,205,158.13
Totals	\$8,147,238.05	\$734,038.15	\$676,118.07	\$8,205,158.13
Account Summary				
Ending Balance:	\$8,205,158.13	Minimum Balance:	\$8,139,708.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,561,568.30	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,317,227.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$15,475.01			
Administrative Fee:	(\$141.28)			
Cash Management Fee:	(\$232.12)			
Adjusted Interest:	\$15,101.62			
Balance Including Interest:	\$8,220,259.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
03/01/2019	\$371.67	\$0.62	\$0.00	\$372.29
03/02/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/03/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/04/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/05/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/06/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/07/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/08/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/09/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/10/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/11/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/12/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/13/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/14/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/15/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/16/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/17/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/18/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/19/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/20/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/21/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/22/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/23/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/24/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/25/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/26/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/27/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/28/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/29/2019	\$372.29	\$0.00	\$0.00	\$372.29
03/30/2019	\$372.29	\$0.56	\$0.00	\$372.85
03/31/2019	\$372.85	\$0.00	\$0.00	\$372.85
Totals	\$371.67	\$1.18	\$0.00	\$372.85
Account Summary				
Ending Balance:	\$372.85	Minimum Balance:	\$372.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$372.33	Charge Rate: 0.031623 %
				Cash Mgmt Rate: 0.031623 %
Gross Earnings:	\$0.69			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.67			
Balance Including Interest:	\$373.52			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
03/01/2019	\$280.94	\$0.47	\$0.00	\$281.41
03/02/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/03/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/04/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/05/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/06/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/07/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/08/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/09/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/10/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/11/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/12/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/13/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/14/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/15/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/16/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/17/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/18/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/19/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/20/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/21/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/22/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/23/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/24/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/25/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/26/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/27/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/28/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/29/2019	\$281.41	\$0.00	\$0.00	\$281.41
03/30/2019	\$281.41	\$0.40	\$0.00	\$281.81
03/31/2019	\$281.81	\$0.00	\$0.00	\$281.81
Totals	\$280.94	\$0.87	\$0.00	\$281.81
Account Summary				
Ending Balance:	\$281.81	Minimum Balance:	\$281.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$281.81	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$281.44	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041836 %
Gross Earnings:	\$0.53			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$282.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
03/01/2019	\$56,030.23	\$48.85	\$0.00	\$56,079.08
03/02/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/03/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/04/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/05/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/06/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/07/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/08/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/09/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/10/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/11/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/12/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/13/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/14/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/15/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/16/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/17/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/18/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/19/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/20/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/21/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/22/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/23/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/24/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/25/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/26/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/27/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/28/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/29/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/30/2019	\$56,079.08	\$0.00	\$0.00	\$56,079.08
03/31/2019	\$56,079.08	\$28,000.00	\$0.00	\$84,079.08
Totals	\$56,030.23	\$28,048.85	\$0.00	\$84,079.08

Account Summary

Ending Balance:	\$84,079.08	Minimum Balance:	\$56,079.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,079.08	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$56,982.31	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.032854 %

Gross Earnings:	\$106.02
Administrative Fee:	(\$0.97)
Cash Management Fee:	(\$1.59)

Adjusted Interest: \$103.46

Balance Including Interest: \$84,182.54

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
03/01/2019	\$6,354,352.49	\$10,717.94	\$0.00	\$6,365,070.43
03/02/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/03/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/04/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/05/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/06/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/07/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/08/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/09/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/10/2019	\$6,365,070.43	\$0.00	\$0.00	\$6,365,070.43
03/11/2019	\$6,365,070.43	\$0.00	\$3,935.00	\$6,361,135.43
03/12/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/13/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/14/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/15/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/16/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/17/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/18/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/19/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/20/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/21/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/22/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/23/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/24/2019	\$6,361,135.43	\$0.00	\$0.00	\$6,361,135.43
03/25/2019	\$6,361,135.43	\$0.00	\$8,147.46	\$6,352,987.97
03/26/2019	\$6,352,987.97	\$0.00	\$0.00	\$6,352,987.97
03/27/2019	\$6,352,987.97	\$0.00	\$0.00	\$6,352,987.97
03/28/2019	\$6,352,987.97	\$0.00	\$0.00	\$6,352,987.97
03/29/2019	\$6,352,987.97	\$0.00	\$0.00	\$6,352,987.97
03/30/2019	\$6,352,987.97	\$0.00	\$0.00	\$6,352,987.97
03/31/2019	\$6,352,987.97	\$0.00	\$0.00	\$6,352,987.97
Totals	\$6,354,352.49	\$10,717.94	\$12,082.46	\$6,352,987.97
Account Summary				
Ending Balance:	\$6,352,987.97	Minimum Balance:	\$6,352,987.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,365,070.43	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,360,565.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$11,834.45			
Administrative Fee:	(\$108.04)			
Cash Management Fee:	(\$177.51)			
Adjusted Interest:	\$11,548.91			
Balance Including Interest:	\$6,364,536.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
03/01/2019	\$705,796.37	\$1,184.66	\$0.00	\$706,981.03
03/02/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/03/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/04/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/05/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/06/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/07/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/08/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/09/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/10/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/11/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/12/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/13/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/14/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/15/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/16/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/17/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/18/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/19/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/20/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/21/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/22/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/23/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/24/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/25/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/26/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/27/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/28/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/29/2019	\$706,981.03	\$0.00	\$0.00	\$706,981.03
03/30/2019	\$706,981.03	\$10.07	\$0.00	\$706,991.10
03/31/2019	\$706,991.10	\$35,000.00	\$0.00	\$741,991.10
Totals	\$705,796.37	\$36,194.73	\$0.00	\$741,991.10
Account Summary				
Ending Balance:	\$741,991.10	Minimum Balance:	\$706,981.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$741,991.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$708,110.71	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,317.51			
Administrative Fee:	(\$12.03)			
Cash Management Fee:	(\$19.76)			
Adjusted Interest:	\$1,285.72			
Balance Including Interest:	\$743,276.82			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
03/01/2019	\$3,318,805.38	\$12,425.27	\$10,316.03	\$3,320,914.62
03/02/2019	\$3,320,914.62	\$0.00	\$0.00	\$3,320,914.62
03/03/2019	\$3,320,914.62	\$0.00	\$0.00	\$3,320,914.62
03/04/2019	\$3,320,914.62	\$21,487.85	\$0.00	\$3,342,402.47
03/05/2019	\$3,342,402.47	\$13,598.01	\$0.00	\$3,356,000.48
03/06/2019	\$3,356,000.48	\$5,799.45	\$82,636.08	\$3,279,163.85
03/07/2019	\$3,279,163.85	\$8,229.72	\$1,139.02	\$3,286,254.55
03/08/2019	\$3,286,254.55	\$11,617.07	\$0.00	\$3,297,871.62
03/09/2019	\$3,297,871.62	\$0.00	\$0.00	\$3,297,871.62
03/10/2019	\$3,297,871.62	\$0.00	\$0.00	\$3,297,871.62
03/11/2019	\$3,297,871.62	\$49,717.24	\$0.00	\$3,347,588.86
03/12/2019	\$3,347,588.86	\$8,598.60	\$0.00	\$3,356,187.46
03/13/2019	\$3,356,187.46	\$11,719.61	\$18,147.90	\$3,349,759.17
03/14/2019	\$3,349,759.17	\$21,687.50	\$0.00	\$3,371,446.67
03/15/2019	\$3,371,446.67	\$12,719.66	\$0.00	\$3,384,166.33
03/16/2019	\$3,384,166.33	\$0.00	\$0.00	\$3,384,166.33
03/17/2019	\$3,384,166.33	\$0.00	\$0.00	\$3,384,166.33
03/18/2019	\$3,384,166.33	\$13,997.00	\$0.00	\$3,398,163.33
03/19/2019	\$3,398,163.33	\$63,514.25	\$0.00	\$3,461,677.58
03/20/2019	\$3,461,677.58	\$7,795.03	\$101,477.94	\$3,367,994.67
03/21/2019	\$3,367,994.67	\$9,009.31	\$0.00	\$3,377,003.98
03/22/2019	\$3,377,003.98	\$9,643.59	\$0.00	\$3,386,647.57
03/23/2019	\$3,386,647.57	\$0.00	\$0.00	\$3,386,647.57
03/24/2019	\$3,386,647.57	\$0.00	\$0.00	\$3,386,647.57
03/25/2019	\$3,386,647.57	\$44,854.87	\$0.00	\$3,431,502.44
03/26/2019	\$3,431,502.44	\$9,555.11	\$14,762.19	\$3,426,295.36
03/27/2019	\$3,426,295.36	\$19,532.11	\$0.00	\$3,445,827.47
03/28/2019	\$3,445,827.47	\$4,513.44	\$0.00	\$3,450,340.91
03/29/2019	\$3,450,340.91	\$36,772.05	\$116,037.75	\$3,371,075.21
03/30/2019	\$3,371,075.21	\$23.94	\$0.00	\$3,371,099.15
03/31/2019	\$3,371,099.15	\$0.00	\$33,985.00	\$3,337,114.15
Totals	\$3,318,805.38	\$396,810.68	\$378,501.91	\$3,337,114.15
Account Summary				
Ending Balance:	\$3,337,114.15	Minimum Balance:	\$3,279,163.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,461,677.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,364,377.36	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$6,259.75			
Administrative Fee:	(\$57.15)			
Cash Management Fee:	(\$93.89)			
Adjusted Interest:	\$6,108.71			
Balance Including Interest:	\$3,343,222.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
03/01/2019	\$3,415,831.52	\$3,615.43	\$0.00	\$3,419,446.95
03/02/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/03/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/04/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/05/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/06/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/07/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/08/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/09/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/10/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/11/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/12/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/13/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/14/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/15/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/16/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/17/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/18/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/19/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/20/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/21/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/22/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/23/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/24/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/25/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/26/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/27/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/28/2019	\$3,419,446.95	\$0.00	\$0.00	\$3,419,446.95
03/29/2019	\$3,419,446.95	\$0.00	\$30,280.56	\$3,389,166.39
03/30/2019	\$3,389,166.39	\$20.67	\$0.00	\$3,389,187.06
03/31/2019	\$3,389,187.06	\$33,985.00	\$0.00	\$3,423,172.06
Totals	\$3,415,831.52	\$37,621.10	\$30,280.56	\$3,423,172.06
Account Summary				
Ending Balance:	\$3,423,172.06	Minimum Balance:	\$3,389,166.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,423,172.06	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,417,614.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$6,358.80			
Administrative Fee:	(\$58.05)			
Cash Management Fee:	(\$95.38)			
Adjusted Interest:	\$6,205.37			
Balance Including Interest:	\$3,429,377.43			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
03/01/2019	\$391,486.49	\$616.61	\$0.00	\$392,103.10
03/02/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/03/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/04/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/05/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/06/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/07/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/08/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/09/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/10/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/11/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/12/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/13/2019	\$392,103.10	\$0.00	\$0.00	\$392,103.10
03/14/2019	\$392,103.10	\$944.92	\$0.00	\$393,048.02
03/15/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/16/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/17/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/18/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/19/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/20/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/21/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/22/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/23/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/24/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/25/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/26/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/27/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/28/2019	\$393,048.02	\$0.00	\$0.00	\$393,048.02
03/29/2019	\$393,048.02	\$26,000.00	\$0.00	\$419,048.02
03/30/2019	\$419,048.02	\$2.03	\$0.00	\$419,050.05
03/31/2019	\$419,050.05	\$0.00	\$0.00	\$419,050.05
Totals	\$391,486.49	\$27,563.56	\$0.00	\$419,050.05
Account Summary				
Ending Balance:	\$419,050.05	Minimum Balance:	\$392,103.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,050.05	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$395,168.02	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$735.25			
Administrative Fee:	(\$6.71)			
Cash Management Fee:	(\$11.03)			
Adjusted Interest:	\$717.51			
Balance Including Interest:	\$419,767.56			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
03/01/2019	\$831,715.76	\$1,399.62	\$0.00	\$833,115.38
03/02/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/03/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/04/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/05/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/06/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/07/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/08/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/09/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/10/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/11/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/12/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/13/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/14/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/15/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/16/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/17/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/18/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/19/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/20/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/21/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/22/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/23/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/24/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/25/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/26/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/27/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/28/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/29/2019	\$833,115.38	\$0.00	\$0.00	\$833,115.38
03/30/2019	\$833,115.38	\$7.46	\$0.00	\$833,122.84
03/31/2019	\$833,122.84	\$0.00	\$0.00	\$833,122.84
Totals	\$831,715.76	\$1,407.08	\$0.00	\$833,122.84
Account Summary				
Ending Balance:	\$833,122.84	Minimum Balance:	\$833,115.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833,122.84	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$833,115.86	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,550.09			
Administrative Fee:	(\$14.15)			
Cash Management Fee:	(\$23.25)			
Adjusted Interest:	\$1,512.69			
Balance Including Interest:	\$834,635.53			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
03/01/2019	\$109,478.00	\$184.23	\$0.00	\$109,662.23
03/02/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/03/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/04/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/05/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/06/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/07/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/08/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/09/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/10/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/11/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/12/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/13/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/14/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/15/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/16/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/17/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/18/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/19/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/20/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/21/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/22/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/23/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/24/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/25/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/26/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/27/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/28/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/29/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/30/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
03/31/2019	\$109,662.23	\$0.00	\$0.00	\$109,662.23
Totals	\$109,478.00	\$184.23	\$0.00	\$109,662.23

Account Summary

Ending Balance:	\$109,662.23	Minimum Balance:	\$109,662.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,662.23	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$109,662.23	Charge Rate:	0.019970 %
				Cash Mgmt Rate:	0.032855 %
Gross Earnings:	\$204.04				
Administrative Fee:	(\$1.86)				
Cash Management Fee:	(\$3.06)				

Adjusted Interest: \$199.12

Balance Including Interest: \$109,861.35

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
03/01/2019	\$67,033.15	\$113.96	\$6.09	\$67,141.02
03/02/2019	\$67,141.02	\$0.00	\$0.00	\$67,141.02
03/03/2019	\$67,141.02	\$0.00	\$0.00	\$67,141.02
03/04/2019	\$67,141.02	\$250.00	\$0.00	\$67,391.02
03/05/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/06/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/07/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/08/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/09/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/10/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/11/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/12/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/13/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/14/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/15/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/16/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/17/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/18/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/19/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/20/2019	\$67,391.02	\$0.00	\$0.00	\$67,391.02
03/21/2019	\$67,391.02	\$0.00	\$1,836.11	\$65,554.91
03/22/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/23/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/24/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/25/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/26/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/27/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/28/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/29/2019	\$65,554.91	\$0.00	\$0.00	\$65,554.91
03/30/2019	\$65,554.91	\$0.09	\$0.00	\$65,555.00
03/31/2019	\$65,555.00	\$0.00	\$0.00	\$65,555.00
Totals	\$67,033.15	\$364.05	\$1,842.20	\$65,555.00
Account Summary				
Ending Balance:	\$65,555.00	Minimum Balance:	\$65,554.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,391.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$66,715.31	Charge Rate: 0.019943 %
				Cash Mgmt Rate: 0.032826 %
Gross Earnings:	\$124.13			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.86)			
Adjusted Interest:	\$121.14			
Balance Including Interest:	\$65,676.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
03/01/2019	\$1,109,032.86	\$1,833.82	\$21.71	\$1,110,844.97
03/02/2019	\$1,110,844.97	\$0.00	\$0.00	\$1,110,844.97
03/03/2019	\$1,110,844.97	\$0.00	\$0.00	\$1,110,844.97
03/04/2019	\$1,110,844.97	\$0.00	\$0.00	\$1,110,844.97
03/05/2019	\$1,110,844.97	\$6,642.29	\$0.00	\$1,117,487.26
03/06/2019	\$1,117,487.26	\$0.00	\$0.00	\$1,117,487.26
03/07/2019	\$1,117,487.26	\$0.00	\$0.00	\$1,117,487.26
03/08/2019	\$1,117,487.26	\$0.00	\$0.00	\$1,117,487.26
03/09/2019	\$1,117,487.26	\$0.00	\$0.00	\$1,117,487.26
03/10/2019	\$1,117,487.26	\$0.00	\$0.00	\$1,117,487.26
03/11/2019	\$1,117,487.26	\$0.00	\$49,934.89	\$1,067,552.37
03/12/2019	\$1,067,552.37	\$0.00	\$0.00	\$1,067,552.37
03/13/2019	\$1,067,552.37	\$3,833.28	\$0.00	\$1,071,385.65
03/14/2019	\$1,071,385.65	\$5,597.52	\$0.00	\$1,076,983.17
03/15/2019	\$1,076,983.17	\$0.00	\$3,467.56	\$1,073,515.61
03/16/2019	\$1,073,515.61	\$0.00	\$0.00	\$1,073,515.61
03/17/2019	\$1,073,515.61	\$0.00	\$0.00	\$1,073,515.61
03/18/2019	\$1,073,515.61	\$0.00	\$5,600.83	\$1,067,914.78
03/19/2019	\$1,067,914.78	\$2,162.81	\$0.00	\$1,070,077.59
03/20/2019	\$1,070,077.59	\$0.00	\$0.00	\$1,070,077.59
03/21/2019	\$1,070,077.59	\$0.00	\$0.00	\$1,070,077.59
03/22/2019	\$1,070,077.59	\$0.00	\$0.00	\$1,070,077.59
03/23/2019	\$1,070,077.59	\$0.00	\$0.00	\$1,070,077.59
03/24/2019	\$1,070,077.59	\$0.00	\$0.00	\$1,070,077.59
03/25/2019	\$1,070,077.59	\$17,918.45	\$0.00	\$1,087,996.04
03/26/2019	\$1,087,996.04	\$3,311.06	\$0.00	\$1,091,307.10
03/27/2019	\$1,091,307.10	\$0.00	\$0.00	\$1,091,307.10
03/28/2019	\$1,091,307.10	\$0.00	\$9,981.00	\$1,081,326.10
03/29/2019	\$1,081,326.10	\$0.00	\$0.00	\$1,081,326.10
03/30/2019	\$1,081,326.10	\$4.30	\$0.00	\$1,081,330.40
03/31/2019	\$1,081,330.40	\$0.00	\$0.00	\$1,081,330.40
Totals	\$1,109,032.86	\$41,303.53	\$69,005.99	\$1,081,330.40
Account Summary				
Ending Balance:	\$1,081,330.40	Minimum Balance:	\$1,067,552.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,117,487.26	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,088,278.30	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$2,024.85			
Administrative Fee:	(\$18.49)			
Cash Management Fee:	(\$30.37)			
Adjusted Interest:	\$1,975.99			
Balance Including Interest:	\$1,083,306.39			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
03/01/2019	\$367,848.20	\$619.04	\$0.00	\$368,467.24
03/02/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/03/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/04/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/05/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/06/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/07/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/08/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/09/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/10/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/11/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/12/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/13/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/14/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/15/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/16/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/17/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/18/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/19/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/20/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/21/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/22/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/23/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/24/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/25/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/26/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/27/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/28/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/29/2019	\$368,467.24	\$0.00	\$0.00	\$368,467.24
03/30/2019	\$368,467.24	\$0.06	\$0.00	\$368,467.30
03/31/2019	\$368,467.30	\$0.00	\$0.00	\$368,467.30
Totals	\$367,848.20	\$619.10	\$0.00	\$368,467.30
Account Summary				
Ending Balance:	\$368,467.30	Minimum Balance:	\$368,467.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,467.30	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$368,467.24	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032849 %
Gross Earnings:	\$685.57			
Administrative Fee:	(\$6.26)			
Cash Management Fee:	(\$10.28)			
Adjusted Interest:	\$669.03			
Balance Including Interest:	\$369,136.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
03/01/2019	\$32,329.34	\$54.39	\$14,626.25	\$17,757.48
03/02/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/03/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/04/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/05/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/06/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/07/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/08/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/09/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/10/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/11/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/12/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/13/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/14/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/15/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/16/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/17/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/18/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/19/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/20/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/21/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/22/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/23/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/24/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/25/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/26/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/27/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/28/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/29/2019	\$17,757.48	\$0.00	\$0.00	\$17,757.48
03/30/2019	\$17,757.48	\$1.22	\$0.00	\$17,758.70
03/31/2019	\$17,758.70	\$0.00	\$0.00	\$17,758.70
Totals	\$32,329.34	\$55.61	\$14,626.25	\$17,758.70
Account Summary				
Ending Balance:	\$17,758.70	Minimum Balance:	\$17,757.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,758.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$17,757.56	Charge Rate: 0.019892 %
				Cash Mgmt Rate: 0.033153 %
Gross Earnings:	\$33.04			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$32.24			
Balance Including Interest:	\$17,790.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
03/01/2019	\$688,263.05	\$1,122.41	\$0.00	\$689,385.46
03/02/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/03/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/04/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/05/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/06/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/07/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/08/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/09/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/10/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/11/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/12/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/13/2019	\$689,385.46	\$0.00	\$0.00	\$689,385.46
03/14/2019	\$689,385.46	\$3,395.26	\$0.00	\$692,780.72
03/15/2019	\$692,780.72	\$0.00	\$0.00	\$692,780.72
03/16/2019	\$692,780.72	\$0.00	\$0.00	\$692,780.72
03/17/2019	\$692,780.72	\$0.00	\$0.00	\$692,780.72
03/18/2019	\$692,780.72	\$0.00	\$0.00	\$692,780.72
03/19/2019	\$692,780.72	\$6,476.42	\$0.00	\$699,257.14
03/20/2019	\$699,257.14	\$1,538.97	\$0.00	\$700,796.11
03/21/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/22/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/23/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/24/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/25/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/26/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/27/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/28/2019	\$700,796.11	\$0.00	\$0.00	\$700,796.11
03/29/2019	\$700,796.11	\$1,509.78	\$0.00	\$702,305.89
03/30/2019	\$702,305.89	\$7.19	\$0.00	\$702,313.08
03/31/2019	\$702,313.08	\$0.00	\$0.00	\$702,313.08
Totals	\$688,263.05	\$14,050.03	\$0.00	\$702,313.08
Account Summary				
Ending Balance:	\$702,313.08	Minimum Balance:	\$689,385.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$702,313.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$694,815.12	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$1,292.77			
Administrative Fee:	(\$11.80)			
Cash Management Fee:	(\$19.39)			
Adjusted Interest:	\$1,261.58			
Balance Including Interest:	\$703,574.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
03/01/2019	\$116,864.81	\$820.53	\$36.00	\$117,649.34
03/02/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/03/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/04/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/05/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/06/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/07/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/08/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/09/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/10/2019	\$117,649.34	\$0.00	\$0.00	\$117,649.34
03/11/2019	\$117,649.34	\$70.00	\$0.00	\$117,719.34
03/12/2019	\$117,719.34	\$0.00	\$0.00	\$117,719.34
03/13/2019	\$117,719.34	\$0.00	\$0.00	\$117,719.34
03/14/2019	\$117,719.34	\$0.00	\$0.00	\$117,719.34
03/15/2019	\$117,719.34	\$0.00	\$0.00	\$117,719.34
03/16/2019	\$117,719.34	\$0.00	\$0.00	\$117,719.34
03/17/2019	\$117,719.34	\$0.00	\$0.00	\$117,719.34
03/18/2019	\$117,719.34	\$1,125.00	\$0.00	\$118,844.34
03/19/2019	\$118,844.34	\$0.00	\$0.00	\$118,844.34
03/20/2019	\$118,844.34	\$0.00	\$2,358.95	\$116,485.39
03/21/2019	\$116,485.39	\$0.00	\$0.00	\$116,485.39
03/22/2019	\$116,485.39	\$0.00	\$0.00	\$116,485.39
03/23/2019	\$116,485.39	\$0.00	\$0.00	\$116,485.39
03/24/2019	\$116,485.39	\$0.00	\$0.00	\$116,485.39
03/25/2019	\$116,485.39	\$2,044.50	\$0.00	\$118,529.89
03/26/2019	\$118,529.89	\$0.00	\$0.00	\$118,529.89
03/27/2019	\$118,529.89	\$0.00	\$0.00	\$118,529.89
03/28/2019	\$118,529.89	\$0.00	\$0.00	\$118,529.89
03/29/2019	\$118,529.89	\$0.00	\$0.00	\$118,529.89
03/30/2019	\$118,529.89	\$0.61	\$0.00	\$118,530.50
03/31/2019	\$118,530.50	\$0.00	\$0.00	\$118,530.50
Totals	\$116,864.81	\$4,060.64	\$2,394.95	\$118,530.50
Account Summary				
Ending Balance:	\$118,530.50	Minimum Balance:	\$116,485.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,844.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$117,753.38	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032897 %
Gross Earnings:	\$219.09			
Administrative Fee:	(\$2.00)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$213.80			
Balance Including Interest:	\$118,744.30			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
03/01/2019	\$2,377.47	\$3.99	\$0.00	\$2,381.46
03/02/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/03/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/04/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/05/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/06/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/07/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/08/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/09/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/10/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/11/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/12/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/13/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/14/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/15/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/16/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/17/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/18/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/19/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/20/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/21/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/22/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/23/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/24/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/25/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/26/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/27/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/28/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/29/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/30/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
03/31/2019	\$2,381.46	\$0.00	\$0.00	\$2,381.46
Totals	\$2,377.47	\$3.99	\$0.00	\$2,381.46
Account Summary				
Ending Balance:	\$2,381.46	Minimum Balance:	\$2,381.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,381.46	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,381.46	Charge Rate: 0.019776 %
				Cash Mgmt Rate: 0.034609 %
Gross Earnings:	\$4.43			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.32			
Balance Including Interest:	\$2,385.78			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
03/01/2019	\$2,098,300.09	\$13,751.27	\$29,990.97	\$2,082,060.39
03/02/2019	\$2,082,060.39	\$0.00	\$0.00	\$2,082,060.39
03/03/2019	\$2,082,060.39	\$0.00	\$0.00	\$2,082,060.39
03/04/2019	\$2,082,060.39	\$24,694.77	\$0.00	\$2,106,755.16
03/05/2019	\$2,106,755.16	\$3,653.53	\$0.00	\$2,110,408.69
03/06/2019	\$2,110,408.69	\$18,203.07	\$0.00	\$2,128,611.76
03/07/2019	\$2,128,611.76	\$36,022.89	\$0.00	\$2,164,634.65
03/08/2019	\$2,164,634.65	\$13,253.77	\$0.00	\$2,177,888.42
03/09/2019	\$2,177,888.42	\$0.00	\$0.00	\$2,177,888.42
03/10/2019	\$2,177,888.42	\$0.00	\$0.00	\$2,177,888.42
03/11/2019	\$2,177,888.42	\$31,554.64	\$0.00	\$2,209,443.06
03/12/2019	\$2,209,443.06	\$14,339.78	\$0.00	\$2,223,782.84
03/13/2019	\$2,223,782.84	\$25,648.85	\$0.00	\$2,249,431.69
03/14/2019	\$2,249,431.69	\$9,908.54	\$0.00	\$2,259,340.23
03/15/2019	\$2,259,340.23	\$11,892.74	\$147,983.06	\$2,123,249.91
03/16/2019	\$2,123,249.91	\$0.00	\$0.00	\$2,123,249.91
03/17/2019	\$2,123,249.91	\$0.00	\$0.00	\$2,123,249.91
03/18/2019	\$2,123,249.91	\$22,626.52	\$6,884.00	\$2,138,992.43
03/19/2019	\$2,138,992.43	\$4,151.23	\$16,437.58	\$2,126,706.08
03/20/2019	\$2,126,706.08	\$57,768.03	\$12,902.13	\$2,171,571.98
03/21/2019	\$2,171,571.98	\$1,751.78	\$61.97	\$2,173,261.79
03/22/2019	\$2,173,261.79	\$14,980.97	\$15,075.95	\$2,173,166.81
03/23/2019	\$2,173,166.81	\$0.00	\$0.00	\$2,173,166.81
03/24/2019	\$2,173,166.81	\$0.00	\$0.00	\$2,173,166.81
03/25/2019	\$2,173,166.81	\$15,420.98	\$0.00	\$2,188,587.79
03/26/2019	\$2,188,587.79	\$13,196.11	\$0.00	\$2,201,783.90
03/27/2019	\$2,201,783.90	\$36,502.78	\$0.00	\$2,238,286.68
03/28/2019	\$2,238,286.68	\$8,306.09	\$25,069.32	\$2,221,523.45
03/29/2019	\$2,221,523.45	\$22,514.89	\$36,780.95	\$2,207,257.39
03/30/2019	\$2,207,257.39	\$3.30	\$0.00	\$2,207,260.69
03/31/2019	\$2,207,260.69	\$0.00	\$0.00	\$2,207,260.69
Totals	\$2,098,300.09	\$400,146.53	\$291,185.93	\$2,207,260.69
Account Summary				
Ending Balance:	\$2,207,260.69	Minimum Balance:	\$2,082,060.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,259,340.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,167,870.89	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$4,033.54			
Administrative Fee:	(\$36.82)			
Cash Management Fee:	(\$60.50)			
Adjusted Interest:	\$3,936.22			
Balance Including Interest:	\$2,211,196.91			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
03/01/2019	\$1,465,596.04	\$8,981.08	\$35.81	\$1,474,541.31
03/02/2019	\$1,474,541.31	\$0.00	\$0.00	\$1,474,541.31
03/03/2019	\$1,474,541.31	\$0.00	\$0.00	\$1,474,541.31
03/04/2019	\$1,474,541.31	\$0.00	\$0.00	\$1,474,541.31
03/05/2019	\$1,474,541.31	\$0.00	\$0.00	\$1,474,541.31
03/06/2019	\$1,474,541.31	\$0.00	\$0.00	\$1,474,541.31
03/07/2019	\$1,474,541.31	\$8,946.72	\$0.00	\$1,483,488.03
03/08/2019	\$1,483,488.03	\$0.00	\$3,676.09	\$1,479,811.94
03/09/2019	\$1,479,811.94	\$0.00	\$0.00	\$1,479,811.94
03/10/2019	\$1,479,811.94	\$0.00	\$0.00	\$1,479,811.94
03/11/2019	\$1,479,811.94	\$0.00	\$0.00	\$1,479,811.94
03/12/2019	\$1,479,811.94	\$0.00	\$0.00	\$1,479,811.94
03/13/2019	\$1,479,811.94	\$11,882.79	\$0.00	\$1,491,694.73
03/14/2019	\$1,491,694.73	\$0.00	\$0.00	\$1,491,694.73
03/15/2019	\$1,491,694.73	\$0.00	\$0.00	\$1,491,694.73
03/16/2019	\$1,491,694.73	\$0.00	\$0.00	\$1,491,694.73
03/17/2019	\$1,491,694.73	\$0.00	\$0.00	\$1,491,694.73
03/18/2019	\$1,491,694.73	\$0.00	\$0.00	\$1,491,694.73
03/19/2019	\$1,491,694.73	\$0.00	\$5,130.95	\$1,486,563.78
03/20/2019	\$1,486,563.78	\$0.00	\$6,354.74	\$1,480,209.04
03/21/2019	\$1,480,209.04	\$0.00	\$11,962.65	\$1,468,246.39
03/22/2019	\$1,468,246.39	\$28,171.47	\$0.00	\$1,496,417.86
03/23/2019	\$1,496,417.86	\$0.00	\$0.00	\$1,496,417.86
03/24/2019	\$1,496,417.86	\$0.00	\$0.00	\$1,496,417.86
03/25/2019	\$1,496,417.86	\$0.00	\$12,418.54	\$1,483,999.32
03/26/2019	\$1,483,999.32	\$0.00	\$2,808.07	\$1,481,191.25
03/27/2019	\$1,481,191.25	\$0.00	\$0.00	\$1,481,191.25
03/28/2019	\$1,481,191.25	\$0.00	\$0.00	\$1,481,191.25
03/29/2019	\$1,481,191.25	\$16,562.24	\$0.00	\$1,497,753.49
03/30/2019	\$1,497,753.49	\$3.87	\$0.00	\$1,497,757.36
03/31/2019	\$1,497,757.36	\$0.00	\$0.00	\$1,497,757.36
Totals	\$1,465,596.04	\$74,548.17	\$42,386.85	\$1,497,757.36

Account Summary

Ending Balance:	\$1,497,757.36	Minimum Balance:	\$1,468,246.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,497,757.36	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,484,679.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032864 %

Gross Earnings:	\$2,762.39
Administrative Fee:	(\$25.22)
Cash Management Fee:	(\$41.44)

Adjusted Interest: \$2,695.73

Balance Including Interest: \$1,500,453.09

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
03/01/2019	\$3.03	\$4.89	\$0.00	\$7.92
03/02/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/03/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/04/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/05/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/06/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/07/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/08/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/09/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/10/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/11/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/12/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/13/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/14/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/15/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/16/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/17/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/18/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/19/2019	\$7.92	\$0.00	\$0.00	\$7.92
03/20/2019	\$7.92	\$5,157.00	\$0.00	\$5,164.92
03/21/2019	\$5,164.92	\$0.00	\$0.00	\$5,164.92
03/22/2019	\$5,164.92	\$0.00	\$0.00	\$5,164.92
03/23/2019	\$5,164.92	\$0.00	\$0.00	\$5,164.92
03/24/2019	\$5,164.92	\$0.00	\$0.00	\$5,164.92
03/25/2019	\$5,164.92	\$0.00	\$5,159.09	\$5.83
03/26/2019	\$5.83	\$0.00	\$0.00	\$5.83
03/27/2019	\$5.83	\$0.00	\$0.00	\$5.83
03/28/2019	\$5.83	\$0.00	\$0.00	\$5.83
03/29/2019	\$5.83	\$0.00	\$0.00	\$5.83
03/30/2019	\$5.83	\$0.00	\$0.00	\$5.83
03/31/2019	\$5.83	\$0.00	\$0.00	\$5.83
Totals	\$3.03	\$5,161.89	\$5,159.09	\$5.83
Account Summary				
Ending Balance:	\$5.83	Minimum Balance:	\$5.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,164.92	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$839.22	Charge Rate: 0.014030 %
				Cash Mgmt Rate: 0.028060 %
Gross Earnings:	\$1.56			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.53			
Balance Including Interest:	\$7.36			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
03/01/2019	\$2.26	\$0.02	\$0.00	\$2.28
03/02/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/03/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/04/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/05/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/06/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/07/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/08/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/09/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/10/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/11/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/12/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/13/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/14/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/15/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/16/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/17/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/18/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/19/2019	\$2.28	\$0.00	\$0.00	\$2.28
03/20/2019	\$2.28	\$0.00	\$2.26	\$0.02
03/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/28/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/29/2019	\$0.02	\$0.00	\$0.00	\$0.02
03/30/2019	\$0.02	\$1.28	\$0.00	\$1.30
03/31/2019	\$1.30	\$0.00	\$0.00	\$1.30
Totals	\$2.26	\$1.30	\$2.26	\$1.30

Account Summary

Ending Balance:	\$1.30	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.28	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1.49	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:	\$1.30
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Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
03/01/2019	\$60,415.32	\$99.16	\$0.00	\$60,514.48
03/02/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/03/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/04/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/05/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/06/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/07/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/08/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/09/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/10/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/11/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/12/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/13/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/14/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/15/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/16/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/17/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/18/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/19/2019	\$60,514.48	\$0.00	\$0.00	\$60,514.48
03/20/2019	\$60,514.48	\$1,200.00	\$0.00	\$61,714.48
03/21/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/22/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/23/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/24/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/25/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/26/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/27/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/28/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/29/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/30/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
03/31/2019	\$61,714.48	\$0.00	\$0.00	\$61,714.48
Totals	\$60,415.32	\$1,299.16	\$0.00	\$61,714.48
Account Summary				
Ending Balance:	\$61,714.48	Minimum Balance:	\$60,514.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,714.48	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$60,979.00	Charge Rate: 0.020081 %
				Cash Mgmt Rate: 0.032825 %
Gross Earnings:	\$113.46			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.72			
Balance Including Interest:	\$61,825.20			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
03/01/2019	\$2,132,929.77	\$16,454.28	\$15.25	\$2,149,368.80
03/02/2019	\$2,149,368.80	\$0.00	\$0.00	\$2,149,368.80
03/03/2019	\$2,149,368.80	\$0.00	\$0.00	\$2,149,368.80
03/04/2019	\$2,149,368.80	\$1,895.53	\$0.00	\$2,151,264.33
03/05/2019	\$2,151,264.33	\$78,587.71	\$19.92	\$2,229,832.12
03/06/2019	\$2,229,832.12	\$6,363.71	\$1.96	\$2,236,193.87
03/07/2019	\$2,236,193.87	\$30,125.17	\$49.48	\$2,266,269.56
03/08/2019	\$2,266,269.56	\$23,281.37	\$0.00	\$2,289,550.93
03/09/2019	\$2,289,550.93	\$0.00	\$0.00	\$2,289,550.93
03/10/2019	\$2,289,550.93	\$0.00	\$0.00	\$2,289,550.93
03/11/2019	\$2,289,550.93	\$21,008.95	\$0.00	\$2,310,559.88
03/12/2019	\$2,310,559.88	\$21,225.05	\$0.00	\$2,331,784.93
03/13/2019	\$2,331,784.93	\$2,341.51	\$0.00	\$2,334,126.44
03/14/2019	\$2,334,126.44	\$25,296.71	\$0.00	\$2,359,423.15
03/15/2019	\$2,359,423.15	\$12,021.74	\$0.00	\$2,371,444.89
03/16/2019	\$2,371,444.89	\$0.00	\$0.00	\$2,371,444.89
03/17/2019	\$2,371,444.89	\$0.00	\$0.00	\$2,371,444.89
03/18/2019	\$2,371,444.89	\$33,634.03	\$0.00	\$2,405,078.92
03/19/2019	\$2,405,078.92	\$24,871.81	\$14.04	\$2,429,936.69
03/20/2019	\$2,429,936.69	\$20,487.98	\$448.92	\$2,449,975.75
03/21/2019	\$2,449,975.75	\$5,811.19	\$0.00	\$2,455,786.94
03/22/2019	\$2,455,786.94	\$28,135.35	\$0.00	\$2,483,922.29
03/23/2019	\$2,483,922.29	\$0.00	\$0.00	\$2,483,922.29
03/24/2019	\$2,483,922.29	\$0.00	\$0.00	\$2,483,922.29
03/25/2019	\$2,483,922.29	\$29,203.28	\$521.39	\$2,512,604.18
03/26/2019	\$2,512,604.18	\$10,233.64	\$288.93	\$2,522,548.89
03/27/2019	\$2,522,548.89	\$24,303.58	\$0.00	\$2,546,852.47
03/28/2019	\$2,546,852.47	\$19,135.10	\$0.00	\$2,565,987.57
03/29/2019	\$2,565,987.57	\$21,935.79	\$1,181,370.85	\$1,406,552.51
03/30/2019	\$1,406,552.51	\$39.56	\$0.00	\$1,406,592.07
03/31/2019	\$1,406,592.07	\$549.65	\$0.00	\$1,407,141.72
Totals	\$2,132,929.77	\$456,942.69	\$1,182,730.74	\$1,407,141.72
Account Summary				
Ending Balance:	\$1,407,141.72	Minimum Balance:	\$1,406,552.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,565,987.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,264,882.99	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$4,214.04			
Administrative Fee:	(\$38.47)			
Cash Management Fee:	(\$63.21)			
Adjusted Interest:	\$4,112.36			
Balance Including Interest:	\$1,411,254.08			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
03/01/2019	\$1,267,637.59	\$2,133.22	\$0.00	\$1,269,770.81
03/02/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/03/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/04/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/05/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/06/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/07/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/08/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/09/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/10/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/11/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/12/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/13/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/14/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/15/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/16/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/17/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/18/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/19/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/20/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/21/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/22/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/23/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/24/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/25/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/26/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/27/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/28/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/29/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/30/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
03/31/2019	\$1,269,770.81	\$0.00	\$0.00	\$1,269,770.81
Totals	\$1,267,637.59	\$2,133.22	\$0.00	\$1,269,770.81
Account Summary				
Ending Balance:	\$1,269,770.81	Minimum Balance:	\$1,269,770.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,269,770.81	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,269,770.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$2,362.53			
Administrative Fee:	(\$21.57)			
Cash Management Fee:	(\$35.44)			
Adjusted Interest:	\$2,305.52			
Balance Including Interest:	\$1,272,076.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
03/01/2019	\$6,519,981.78	\$10,971.95	\$0.00	\$6,530,953.73
03/02/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/03/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/04/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/05/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/06/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/07/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/08/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/09/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/10/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/11/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/12/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/13/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/14/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/15/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/16/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/17/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/18/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/19/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/20/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/21/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/22/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/23/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/24/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/25/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/26/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/27/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/28/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/29/2019	\$6,530,953.73	\$0.00	\$0.00	\$6,530,953.73
03/30/2019	\$6,530,953.73	\$30.99	\$0.00	\$6,530,984.72
03/31/2019	\$6,530,984.72	\$0.00	\$0.00	\$6,530,984.72
Totals	\$6,519,981.78	\$11,002.94	\$0.00	\$6,530,984.72

Account Summary

Ending Balance:	\$6,530,984.72	Minimum Balance:	\$6,530,953.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,530,984.72	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,530,955.73	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$12,151.48
Administrative Fee:	(\$110.94)
Cash Management Fee:	(\$182.27)

Adjusted Interest: \$11,858.28

Balance Including Interest: \$6,542,843.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
03/01/2019	\$184,357.46	\$316.14	\$0.00	\$184,673.60
03/02/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/03/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/04/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/05/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/06/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/07/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/08/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/09/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/10/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/11/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/12/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/13/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/14/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/15/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/16/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/17/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/18/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/19/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/20/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/21/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/22/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/23/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/24/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/25/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/26/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/27/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/28/2019	\$184,673.60	\$0.00	\$0.00	\$184,673.60
03/29/2019	\$184,673.60	\$0.00	\$3,806.52	\$180,867.08
03/30/2019	\$180,867.08	\$0.19	\$0.00	\$180,867.27
03/31/2019	\$180,867.27	\$0.00	\$0.00	\$180,867.27
Totals	\$184,357.46	\$316.33	\$3,806.52	\$180,867.27
Account Summary				
Ending Balance:	\$180,867.27	Minimum Balance:	\$180,867.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,673.60	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$184,305.24	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032836 %
Gross Earnings:	\$342.92			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$5.14)			
Adjusted Interest:	\$334.65			
Balance Including Interest:	\$181,201.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
03/01/2019	\$692,957.54	\$1,122.12	\$0.00	\$694,079.66
03/02/2019	\$694,079.66	\$0.00	\$0.00	\$694,079.66
03/03/2019	\$694,079.66	\$0.00	\$0.00	\$694,079.66
03/04/2019	\$694,079.66	\$0.00	\$0.00	\$694,079.66
03/05/2019	\$694,079.66	\$11,524.61	\$0.00	\$705,604.27
03/06/2019	\$705,604.27	\$837.25	\$0.00	\$706,441.52
03/07/2019	\$706,441.52	\$4,556.52	\$0.00	\$710,998.04
03/08/2019	\$710,998.04	\$3,106.84	\$0.00	\$714,104.88
03/09/2019	\$714,104.88	\$0.00	\$0.00	\$714,104.88
03/10/2019	\$714,104.88	\$0.00	\$0.00	\$714,104.88
03/11/2019	\$714,104.88	\$3,090.72	\$0.00	\$717,195.60
03/12/2019	\$717,195.60	\$2,914.40	\$0.00	\$720,110.00
03/13/2019	\$720,110.00	\$409.22	\$0.00	\$720,519.22
03/14/2019	\$720,519.22	\$4,141.84	\$0.00	\$724,661.06
03/15/2019	\$724,661.06	\$1,547.94	\$0.00	\$726,209.00
03/16/2019	\$726,209.00	\$0.00	\$0.00	\$726,209.00
03/17/2019	\$726,209.00	\$0.00	\$0.00	\$726,209.00
03/18/2019	\$726,209.00	\$2,717.57	\$0.00	\$728,926.57
03/19/2019	\$728,926.57	\$3,599.24	\$0.00	\$732,525.81
03/20/2019	\$732,525.81	\$3,101.49	\$0.00	\$735,627.30
03/21/2019	\$735,627.30	\$529.98	\$0.00	\$736,157.28
03/22/2019	\$736,157.28	\$4,208.19	\$0.00	\$740,365.47
03/23/2019	\$740,365.47	\$0.00	\$0.00	\$740,365.47
03/24/2019	\$740,365.47	\$0.00	\$0.00	\$740,365.47
03/25/2019	\$740,365.47	\$4,350.84	\$103.90	\$744,612.41
03/26/2019	\$744,612.41	\$1,670.54	\$0.00	\$746,282.95
03/27/2019	\$746,282.95	\$3,407.38	\$0.00	\$749,690.33
03/28/2019	\$749,690.33	\$3,018.48	\$0.00	\$752,708.81
03/29/2019	\$752,708.81	\$2,435.85	\$0.00	\$755,144.66
03/30/2019	\$755,144.66	\$0.00	\$0.00	\$755,144.66
03/31/2019	\$755,144.66	\$44.92	\$0.00	\$755,189.58
Totals	\$692,957.54	\$62,335.94	\$103.90	\$755,189.58
Account Summary				
Ending Balance:	\$755,189.58	Minimum Balance:	\$694,079.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$755,189.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$726,319.25	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,351.38			
Administrative Fee:	(\$12.34)			
Cash Management Fee:	(\$20.27)			
Adjusted Interest:	\$1,318.77			
Balance Including Interest:	\$756,508.35			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
03/01/2019	\$3,410,091.30	\$20,198.04	\$143,726.19	\$3,286,563.15
03/02/2019	\$3,286,563.15	\$0.00	\$0.00	\$3,286,563.15
03/03/2019	\$3,286,563.15	\$0.00	\$0.00	\$3,286,563.15
03/04/2019	\$3,286,563.15	\$11,486.24	\$0.00	\$3,298,049.39
03/05/2019	\$3,298,049.39	\$94,020.95	\$0.00	\$3,392,070.34
03/06/2019	\$3,392,070.34	\$4,681.97	\$1,630.71	\$3,395,121.60
03/07/2019	\$3,395,121.60	\$28,973.58	\$598.00	\$3,423,497.18
03/08/2019	\$3,423,497.18	\$44,824.90	\$0.00	\$3,468,322.08
03/09/2019	\$3,468,322.08	\$0.00	\$0.00	\$3,468,322.08
03/10/2019	\$3,468,322.08	\$0.00	\$0.00	\$3,468,322.08
03/11/2019	\$3,468,322.08	\$31,108.24	\$0.00	\$3,499,430.32
03/12/2019	\$3,499,430.32	\$24,139.57	\$0.00	\$3,523,569.89
03/13/2019	\$3,523,569.89	\$5,998.79	\$0.00	\$3,529,568.68
03/14/2019	\$3,529,568.68	\$26,028.49	\$2,157.51	\$3,553,439.66
03/15/2019	\$3,553,439.66	\$79,224.82	\$212,377.39	\$3,420,287.09
03/16/2019	\$3,420,287.09	\$0.00	\$0.00	\$3,420,287.09
03/17/2019	\$3,420,287.09	\$0.00	\$0.00	\$3,420,287.09
03/18/2019	\$3,420,287.09	\$374,101.24	\$0.00	\$3,794,388.33
03/19/2019	\$3,794,388.33	\$33,218.59	\$0.00	\$3,827,606.92
03/20/2019	\$3,827,606.92	\$19,699.72	\$17,927.74	\$3,829,378.90
03/21/2019	\$3,829,378.90	\$4,941.75	\$185.98	\$3,834,134.67
03/22/2019	\$3,834,134.67	\$85,347.57	\$0.00	\$3,919,482.24
03/23/2019	\$3,919,482.24	\$0.00	\$0.00	\$3,919,482.24
03/24/2019	\$3,919,482.24	\$0.00	\$0.00	\$3,919,482.24
03/25/2019	\$3,919,482.24	\$95,907.79	\$308.87	\$4,015,081.16
03/26/2019	\$4,015,081.16	\$53,016.15	\$570,913.50	\$3,497,183.81
03/27/2019	\$3,497,183.81	\$35,884.48	\$133,466.21	\$3,399,602.08
03/28/2019	\$3,399,602.08	\$34,789.20	\$292,030.24	\$3,142,361.04
03/29/2019	\$3,142,361.04	\$30,818.30	\$0.00	\$3,173,179.34
03/30/2019	\$3,173,179.34	\$27.12	\$0.00	\$3,173,206.46
03/31/2019	\$3,173,206.46	\$914.52	\$0.00	\$3,174,120.98
Totals	\$3,410,091.30	\$1,139,352.02	\$1,375,322.34	\$3,174,120.98
Account Summary				
Ending Balance:	\$3,174,120.98	Minimum Balance:	\$3,142,361.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,015,081.16	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,508,353.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$6,527.64			
Administrative Fee:	(\$59.59)			
Cash Management Fee:	(\$97.91)			
Adjusted Interest:	\$6,370.14			
Balance Including Interest:	\$3,180,491.12			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
03/01/2019	\$2,805,111.71	\$4,741.88	\$0.00	\$2,809,853.59
03/02/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/03/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/04/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/05/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/06/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/07/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/08/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/09/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/10/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/11/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/12/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/13/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/14/2019	\$2,809,853.59	\$0.00	\$0.00	\$2,809,853.59
03/15/2019	\$2,809,853.59	\$0.00	\$11,904.87	\$2,797,948.72
03/16/2019	\$2,797,948.72	\$0.00	\$0.00	\$2,797,948.72
03/17/2019	\$2,797,948.72	\$0.00	\$0.00	\$2,797,948.72
03/18/2019	\$2,797,948.72	\$0.00	\$0.00	\$2,797,948.72
03/19/2019	\$2,797,948.72	\$0.00	\$0.00	\$2,797,948.72
03/20/2019	\$2,797,948.72	\$0.00	\$4,441.34	\$2,793,507.38
03/21/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/22/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/23/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/24/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/25/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/26/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/27/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/28/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/29/2019	\$2,793,507.38	\$0.00	\$0.00	\$2,793,507.38
03/30/2019	\$2,793,507.38	\$18.57	\$0.00	\$2,793,525.95
03/31/2019	\$2,793,525.95	\$0.00	\$0.00	\$2,793,525.95
Totals	\$2,805,111.71	\$4,760.45	\$16,346.21	\$2,793,525.95
Account Summary				
Ending Balance:	\$2,793,525.95	Minimum Balance:	\$2,793,507.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,809,853.59	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,801,607.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$5,212.66			
Administrative Fee:	(\$47.59)			
Cash Management Fee:	(\$78.19)			
Adjusted Interest:	\$5,086.88			
Balance Including Interest:	\$2,798,612.83			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
03/01/2019	\$801.56	\$1.36	\$0.00	\$802.92
03/02/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/03/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/04/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/05/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/06/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/07/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/08/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/09/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/10/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/11/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/12/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/13/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/14/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/15/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/16/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/17/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/18/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/19/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/20/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/21/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/22/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/23/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/24/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/25/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/26/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/27/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/28/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/29/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/30/2019	\$802.92	\$0.00	\$0.00	\$802.92
03/31/2019	\$802.92	\$0.00	\$0.00	\$802.92
Totals	\$801.56	\$1.36	\$0.00	\$802.92
Account Summary				
Ending Balance:	\$802.92	Minimum Balance:	\$802.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802.92	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$802.92	Charge Rate: 0.014664 %
				Cash Mgmt Rate: 0.029328 %
Gross Earnings:	\$1.49			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.46			
Balance Including Interest:	\$804.38			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
03/01/2019	\$2,205,844.51	\$3,787.31	\$0.00	\$2,209,631.82
03/02/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/03/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/04/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/05/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/06/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/07/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/08/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/09/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/10/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/11/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/12/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/13/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/14/2019	\$2,209,631.82	\$0.00	\$0.00	\$2,209,631.82
03/15/2019	\$2,209,631.82	\$0.00	\$54,334.85	\$2,155,296.97
03/16/2019	\$2,155,296.97	\$0.00	\$0.00	\$2,155,296.97
03/17/2019	\$2,155,296.97	\$0.00	\$0.00	\$2,155,296.97
03/18/2019	\$2,155,296.97	\$0.00	\$0.00	\$2,155,296.97
03/19/2019	\$2,155,296.97	\$0.00	\$0.00	\$2,155,296.97
03/20/2019	\$2,155,296.97	\$0.00	\$4,522.37	\$2,150,774.60
03/21/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/22/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/23/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/24/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/25/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/26/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/27/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/28/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/29/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/30/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
03/31/2019	\$2,150,774.60	\$0.00	\$0.00	\$2,150,774.60
Totals	\$2,205,844.51	\$3,787.31	\$58,857.22	\$2,150,774.60
Account Summary				
Ending Balance:	\$2,150,774.60	Minimum Balance:	\$2,150,774.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,209,631.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,178,084.69	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.033316 %
Gross Earnings:	\$4,052.54			
Administrative Fee:	(\$37.51)			
Cash Management Fee:	(\$61.63)			
Adjusted Interest:	\$3,953.40			
Balance Including Interest:	\$2,154,728.00			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
03/01/2019	\$5,882,654.13	\$9,899.52	\$0.00	\$5,892,553.65
03/02/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/03/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/04/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/05/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/06/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/07/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/08/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/09/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/10/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/11/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/12/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/13/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/14/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/15/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/16/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/17/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/18/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/19/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/20/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/21/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/22/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/23/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/24/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/25/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/26/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/27/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/28/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/29/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/30/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
03/31/2019	\$5,892,553.65	\$0.00	\$0.00	\$5,892,553.65
Totals	\$5,882,654.13	\$9,899.52	\$0.00	\$5,892,553.65

Account Summary

Ending Balance:	\$5,892,553.65	Minimum Balance:	\$5,892,553.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,892,553.65	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$5,892,553.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$10,963.67
Administrative Fee:	(\$100.09)
Cash Management Fee:	(\$164.45)

Adjusted Interest: \$10,699.14

Balance Including Interest: \$5,903,252.79

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
03/01/2019	\$1,662,851.70	\$2,798.28	\$0.00	\$1,665,649.98
03/02/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/03/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/04/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/05/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/06/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/07/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/08/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/09/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/10/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/11/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/12/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/13/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/14/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/15/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/16/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/17/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/18/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/19/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/20/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/21/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/22/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/23/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/24/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/25/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/26/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/27/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/28/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/29/2019	\$1,665,649.98	\$0.00	\$0.00	\$1,665,649.98
03/30/2019	\$1,665,649.98	\$8.85	\$0.00	\$1,665,658.83
03/31/2019	\$1,665,658.83	\$0.00	\$0.00	\$1,665,658.83
Totals	\$1,662,851.70	\$2,807.13	\$0.00	\$1,665,658.83
Account Summary				
Ending Balance:	\$1,665,658.83	Minimum Balance:	\$1,665,649.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,665,658.83	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,665,650.55	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$3,099.10			
Administrative Fee:	(\$28.29)			
Cash Management Fee:	(\$46.49)			
Adjusted Interest:	\$3,024.32			
Balance Including Interest:	\$1,668,683.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
03/01/2019	\$38,500.84	\$64.78	\$0.00	\$38,565.62
03/02/2019	\$38,565.62	\$0.00	\$0.00	\$38,565.62
03/03/2019	\$38,565.62	\$0.00	\$0.00	\$38,565.62
03/04/2019	\$38,565.62	\$0.00	\$0.00	\$38,565.62
03/05/2019	\$38,565.62	\$15.00	\$0.00	\$38,580.62
03/06/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/07/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/08/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/09/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/10/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/11/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/12/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/13/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/14/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/15/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/16/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/17/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/18/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/19/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/20/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/21/2019	\$38,580.62	\$0.00	\$0.00	\$38,580.62
03/22/2019	\$38,580.62	\$3,766.00	\$0.00	\$42,346.62
03/23/2019	\$42,346.62	\$0.00	\$0.00	\$42,346.62
03/24/2019	\$42,346.62	\$0.00	\$0.00	\$42,346.62
03/25/2019	\$42,346.62	\$0.00	\$0.00	\$42,346.62
03/26/2019	\$42,346.62	\$100.00	\$0.00	\$42,446.62
03/27/2019	\$42,446.62	\$0.00	\$0.00	\$42,446.62
03/28/2019	\$42,446.62	\$0.00	\$0.00	\$42,446.62
03/29/2019	\$42,446.62	\$0.00	\$0.00	\$42,446.62
03/30/2019	\$42,446.62	\$1.19	\$0.00	\$42,447.81
03/31/2019	\$42,447.81	\$0.00	\$0.00	\$42,447.81
Totals	\$38,500.84	\$3,946.97	\$0.00	\$42,447.81
Account Summary				
Ending Balance:	\$42,447.81	Minimum Balance:	\$38,565.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,447.81	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$39,812.95	Charge Rate: 0.020110 %
				Cash Mgmt Rate: 0.032827 %
Gross Earnings:	\$74.08			
Administrative Fee:	(\$0.68)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$72.29			
Balance Including Interest:	\$42,520.10			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
03/01/2019	\$157,120.19	\$275.99	\$0.00	\$157,396.18
03/02/2019	\$157,396.18	\$0.00	\$0.00	\$157,396.18
03/03/2019	\$157,396.18	\$0.00	\$0.00	\$157,396.18
03/04/2019	\$157,396.18	\$0.00	\$0.00	\$157,396.18
03/05/2019	\$157,396.18	\$1,543.58	\$0.00	\$158,939.76
03/06/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/07/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/08/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/09/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/10/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/11/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/12/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/13/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/14/2019	\$158,939.76	\$0.00	\$0.00	\$158,939.76
03/15/2019	\$158,939.76	\$0.00	\$13,420.14	\$145,519.62
03/16/2019	\$145,519.62	\$0.00	\$0.00	\$145,519.62
03/17/2019	\$145,519.62	\$0.00	\$0.00	\$145,519.62
03/18/2019	\$145,519.62	\$0.00	\$0.00	\$145,519.62
03/19/2019	\$145,519.62	\$0.00	\$0.00	\$145,519.62
03/20/2019	\$145,519.62	\$358.98	\$0.00	\$145,878.60
03/21/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/22/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/23/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/24/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/25/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/26/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/27/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/28/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/29/2019	\$145,878.60	\$0.00	\$0.00	\$145,878.60
03/30/2019	\$145,878.60	\$4.21	\$0.00	\$145,882.81
03/31/2019	\$145,882.81	\$0.00	\$0.00	\$145,882.81
Totals	\$157,120.19	\$2,182.76	\$13,420.14	\$145,882.81
Account Summary				
Ending Balance:	\$145,882.81	Minimum Balance:	\$145,519.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,939.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$151,520.39	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$281.92			
Administrative Fee:	(\$2.57)			
Cash Management Fee:	(\$4.23)			
Adjusted Interest:	\$275.12			
Balance Including Interest:	\$146,157.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
03/01/2019	\$486,225.29	\$819.22	\$0.00	\$487,044.51
03/02/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/03/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/04/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/05/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/06/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/07/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/08/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/09/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/10/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/11/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/12/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/13/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/14/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/15/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/16/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/17/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/18/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/19/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/20/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/21/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/22/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/23/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/24/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/25/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/26/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/27/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/28/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/29/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/30/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
03/31/2019	\$487,044.51	\$0.00	\$0.00	\$487,044.51
Totals	\$486,225.29	\$819.22	\$0.00	\$487,044.51
Account Summary				
Ending Balance:	\$487,044.51	Minimum Balance:	\$487,044.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,044.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$487,044.51	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032854 %
Gross Earnings:	\$906.19			
Administrative Fee:	(\$8.27)			
Cash Management Fee:	(\$13.59)			
Adjusted Interest:	\$884.33			
Balance Including Interest:	\$487,928.84			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
03/01/2019	\$371,547.75	\$598.76	\$0.00	\$372,146.51
03/02/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/03/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/04/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/05/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/06/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/07/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/08/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/09/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/10/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/11/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/12/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/13/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/14/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/15/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/16/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/17/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/18/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/19/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/20/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/21/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/22/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/23/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/24/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/25/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/26/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/27/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/28/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/29/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/30/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
03/31/2019	\$372,146.51	\$0.00	\$0.00	\$372,146.51
Totals	\$371,547.75	\$598.76	\$0.00	\$372,146.51
Account Summary				
Ending Balance:	\$372,146.51	Minimum Balance:	\$372,146.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,146.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$372,146.51	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.033315 %
Gross Earnings:	\$692.42			
Administrative Fee:	(\$6.41)			
Cash Management Fee:	(\$10.53)			
Adjusted Interest:	\$675.48			
Balance Including Interest:	\$372,821.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
03/01/2019	\$1,110,862.33	\$2,646.11	\$64,824.66	\$1,048,683.78
03/02/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/03/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/04/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/05/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/06/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/07/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/08/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/09/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/10/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/11/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/12/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/13/2019	\$1,048,683.78	\$0.00	\$0.00	\$1,048,683.78
03/14/2019	\$1,048,683.78	\$0.00	\$10,834.27	\$1,037,849.51
03/15/2019	\$1,037,849.51	\$0.00	\$164,467.83	\$873,381.68
03/16/2019	\$873,381.68	\$0.00	\$0.00	\$873,381.68
03/17/2019	\$873,381.68	\$0.00	\$0.00	\$873,381.68
03/18/2019	\$873,381.68	\$0.00	\$0.00	\$873,381.68
03/19/2019	\$873,381.68	\$0.00	\$0.00	\$873,381.68
03/20/2019	\$873,381.68	\$0.00	\$1,922.90	\$871,458.78
03/21/2019	\$871,458.78	\$0.00	\$0.00	\$871,458.78
03/22/2019	\$871,458.78	\$0.00	\$0.00	\$871,458.78
03/23/2019	\$871,458.78	\$0.00	\$0.00	\$871,458.78
03/24/2019	\$871,458.78	\$0.00	\$0.00	\$871,458.78
03/25/2019	\$871,458.78	\$0.00	\$0.00	\$871,458.78
03/26/2019	\$871,458.78	\$0.00	\$233,209.56	\$638,249.22
03/27/2019	\$638,249.22	\$0.00	\$59,370.98	\$578,878.24
03/28/2019	\$578,878.24	\$687,530.79	\$109,438.48	\$1,156,970.55
03/29/2019	\$1,156,970.55	\$0.00	\$0.00	\$1,156,970.55
03/30/2019	\$1,156,970.55	\$3.60	\$0.00	\$1,156,974.15
03/31/2019	\$1,156,974.15	\$652,112.08	\$0.00	\$1,809,086.23
Totals	\$1,110,862.33	\$1,342,292.58	\$644,068.68	\$1,809,086.23
Account Summary				
Ending Balance:	\$1,809,086.23	Minimum Balance:	\$578,878.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,809,086.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$992,371.89	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032865 %
Gross Earnings:	\$1,846.40			
Administrative Fee:	(\$16.86)			
Cash Management Fee:	(\$27.70)			
Adjusted Interest:	\$1,801.84			
Balance Including Interest:	\$1,810,888.07			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
03/01/2019	\$44,603.59	\$75.07	\$0.00	\$44,678.66
03/02/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/03/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/04/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/05/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/06/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/07/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/08/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/09/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/10/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/11/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/12/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/13/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/14/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/15/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/16/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/17/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/18/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/19/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/20/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/21/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/22/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/23/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/24/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/25/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/26/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/27/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/28/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/29/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/30/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
03/31/2019	\$44,678.66	\$0.00	\$0.00	\$44,678.66
Totals	\$44,603.59	\$75.07	\$0.00	\$44,678.66
Account Summary				
Ending Balance:	\$44,678.66	Minimum Balance:	\$44,678.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,678.66	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$44,678.66	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.032941 %
Gross Earnings:	\$83.13			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.12			
Balance Including Interest:	\$44,759.78			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
03/01/2019	\$178,905.33	\$275.20	\$0.00	\$179,180.53
03/02/2019	\$179,180.53	\$0.00	\$0.00	\$179,180.53
03/03/2019	\$179,180.53	\$0.00	\$0.00	\$179,180.53
03/04/2019	\$179,180.53	\$0.00	\$0.00	\$179,180.53
03/05/2019	\$179,180.53	\$7,428.11	\$0.00	\$186,608.64
03/06/2019	\$186,608.64	\$290.40	\$214.85	\$186,684.19
03/07/2019	\$186,684.19	\$2,204.58	\$71.76	\$188,817.01
03/08/2019	\$188,817.01	\$2,957.57	\$0.00	\$191,774.58
03/09/2019	\$191,774.58	\$0.00	\$0.00	\$191,774.58
03/10/2019	\$191,774.58	\$0.00	\$0.00	\$191,774.58
03/11/2019	\$191,774.58	\$1,704.25	\$0.00	\$193,478.83
03/12/2019	\$193,478.83	\$1,957.59	\$0.00	\$195,436.42
03/13/2019	\$195,436.42	\$266.99	\$0.00	\$195,703.41
03/14/2019	\$195,703.41	\$2,189.12	\$0.00	\$197,892.53
03/15/2019	\$197,892.53	\$2,746.78	\$0.00	\$200,639.31
03/16/2019	\$200,639.31	\$0.00	\$0.00	\$200,639.31
03/17/2019	\$200,639.31	\$0.00	\$0.00	\$200,639.31
03/18/2019	\$200,639.31	\$2,915.85	\$0.00	\$203,555.16
03/19/2019	\$203,555.16	\$2,480.14	\$0.00	\$206,035.30
03/20/2019	\$206,035.30	\$1,279.69	\$0.00	\$207,314.99
03/21/2019	\$207,314.99	\$422.05	\$22.89	\$207,714.15
03/22/2019	\$207,714.15	\$3,184.36	\$0.00	\$210,898.51
03/23/2019	\$210,898.51	\$0.00	\$0.00	\$210,898.51
03/24/2019	\$210,898.51	\$0.00	\$0.00	\$210,898.51
03/25/2019	\$210,898.51	\$3,338.66	\$28.50	\$214,208.67
03/26/2019	\$214,208.67	\$1,249.90	\$30.60	\$215,427.97
03/27/2019	\$215,427.97	\$1,886.71	\$0.00	\$217,314.68
03/28/2019	\$217,314.68	\$2,242.48	\$17.37	\$219,539.79
03/29/2019	\$219,539.79	\$2,411.46	\$0.00	\$221,951.25
03/30/2019	\$221,951.25	\$5.36	\$0.00	\$221,956.61
03/31/2019	\$221,956.61	\$79.95	\$0.00	\$222,036.56
Totals	\$178,905.33	\$43,517.20	\$385.97	\$222,036.56
Account Summary				
Ending Balance:	\$222,036.56	Minimum Balance:	\$179,180.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,036.56	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$200,914.05	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.032876 %
Gross Earnings:	\$373.82			
Administrative Fee:	(\$3.41)			
Cash Management Fee:	(\$5.61)			
Adjusted Interest:	\$364.80			
Balance Including Interest:	\$222,401.36			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$25.71	Minimum Balance:	\$25.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.71	Gross Earnings Rate:	2.190703 %
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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
03/01/2019	\$2,551,291.65	\$4,106.53	\$0.00	\$2,555,398.18
03/02/2019	\$2,555,398.18	\$0.00	\$0.00	\$2,555,398.18
03/03/2019	\$2,555,398.18	\$0.00	\$0.00	\$2,555,398.18
03/04/2019	\$2,555,398.18	\$0.00	\$170.00	\$2,555,228.18
03/05/2019	\$2,555,228.18	\$41,549.77	\$0.00	\$2,596,777.95
03/06/2019	\$2,596,777.95	\$3,416.73	\$0.00	\$2,600,194.68
03/07/2019	\$2,600,194.68	\$6,811.37	\$1,166,968.45	\$1,440,037.60
03/08/2019	\$1,440,037.60	\$14,206.27	\$0.00	\$1,454,243.87
03/09/2019	\$1,454,243.87	\$0.00	\$0.00	\$1,454,243.87
03/10/2019	\$1,454,243.87	\$0.00	\$0.00	\$1,454,243.87
03/11/2019	\$1,454,243.87	\$10,273.45	\$415.94	\$1,464,101.38
03/12/2019	\$1,464,101.38	\$10,093.27	\$0.00	\$1,474,194.65
03/13/2019	\$1,474,194.65	\$1,208.11	\$0.00	\$1,475,402.76
03/14/2019	\$1,475,402.76	\$20,439.13	\$0.00	\$1,495,841.89
03/15/2019	\$1,495,841.89	\$10,664.11	\$0.00	\$1,506,506.00
03/16/2019	\$1,506,506.00	\$0.00	\$0.00	\$1,506,506.00
03/17/2019	\$1,506,506.00	\$0.00	\$0.00	\$1,506,506.00
03/18/2019	\$1,506,506.00	\$16,288.69	\$0.00	\$1,522,794.69
03/19/2019	\$1,522,794.69	\$16,207.08	\$0.00	\$1,539,001.77
03/20/2019	\$1,539,001.77	\$9,332.72	\$163.00	\$1,548,171.49
03/21/2019	\$1,548,171.49	\$5,577.46	\$424.00	\$1,553,324.95
03/22/2019	\$1,553,324.95	\$16,828.15	\$2,840.00	\$1,567,313.10
03/23/2019	\$1,567,313.10	\$0.00	\$0.00	\$1,567,313.10
03/24/2019	\$1,567,313.10	\$0.00	\$0.00	\$1,567,313.10
03/25/2019	\$1,567,313.10	\$19,008.37	\$0.00	\$1,586,321.47
03/26/2019	\$1,586,321.47	\$5,384.93	\$0.00	\$1,591,706.40
03/27/2019	\$1,591,706.40	\$17,288.20	\$0.00	\$1,608,994.60
03/28/2019	\$1,608,994.60	\$17,299.76	\$13,517.57	\$1,612,776.79
03/29/2019	\$1,612,776.79	\$10,992.87	\$0.00	\$1,623,769.66
03/30/2019	\$1,623,769.66	\$31.94	\$0.00	\$1,623,801.60
03/31/2019	\$1,623,801.60	\$0.52	\$0.00	\$1,623,802.12
Totals	\$2,551,291.65	\$257,009.43	\$1,184,498.96	\$1,623,802.12
Account Summary				
Ending Balance:	\$1,623,802.12	Minimum Balance:	\$1,440,037.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,600,194.68	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,735,052.52	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$3,228.23			
Administrative Fee:	(\$29.47)			
Cash Management Fee:	(\$48.42)			
Adjusted Interest:	\$3,150.34			
Balance Including Interest:	\$1,626,952.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
03/01/2019	\$59,986.66	\$100.92	\$0.00	\$60,087.58
03/02/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/03/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/04/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/05/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/06/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/07/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/08/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/09/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/10/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/11/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/12/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/13/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/14/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/15/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/16/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/17/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/18/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/19/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/20/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/21/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/22/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/23/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/24/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/25/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/26/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/27/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/28/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/29/2019	\$60,087.58	\$0.00	\$0.00	\$60,087.58
03/30/2019	\$60,087.58	\$9.41	\$0.00	\$60,096.99
03/31/2019	\$60,096.99	\$0.00	\$0.00	\$60,096.99
Totals	\$59,986.66	\$110.33	\$0.00	\$60,096.99

Account Summary

Ending Balance:	\$60,096.99	Minimum Balance:	\$60,087.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,096.99	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$60,088.19	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.032919 %

Gross Earnings:	\$111.80
Administrative Fee:	(\$1.02)
Cash Management Fee:	(\$1.68)

Adjusted Interest: \$109.10

Balance Including Interest: \$60,206.09

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
03/01/2019	\$85,035.93	\$131.91	\$0.00	\$85,167.84
03/02/2019	\$85,167.84	\$0.00	\$0.00	\$85,167.84
03/03/2019	\$85,167.84	\$0.00	\$0.00	\$85,167.84
03/04/2019	\$85,167.84	\$0.00	\$0.00	\$85,167.84
03/05/2019	\$85,167.84	\$2,611.56	\$0.00	\$87,779.40
03/06/2019	\$87,779.40	\$145.09	\$0.00	\$87,924.49
03/07/2019	\$87,924.49	\$591.22	\$15.40	\$88,500.31
03/08/2019	\$88,500.31	\$842.03	\$0.00	\$89,342.34
03/09/2019	\$89,342.34	\$0.00	\$0.00	\$89,342.34
03/10/2019	\$89,342.34	\$0.00	\$0.00	\$89,342.34
03/11/2019	\$89,342.34	\$478.45	\$0.00	\$89,820.79
03/12/2019	\$89,820.79	\$574.93	\$0.00	\$90,395.72
03/13/2019	\$90,395.72	\$119.80	\$0.00	\$90,515.52
03/14/2019	\$90,515.52	\$1,299.59	\$0.00	\$91,815.11
03/15/2019	\$91,815.11	\$756.28	\$0.00	\$92,571.39
03/16/2019	\$92,571.39	\$0.00	\$0.00	\$92,571.39
03/17/2019	\$92,571.39	\$0.00	\$0.00	\$92,571.39
03/18/2019	\$92,571.39	\$979.12	\$0.00	\$93,550.51
03/19/2019	\$93,550.51	\$780.34	\$0.00	\$94,330.85
03/20/2019	\$94,330.85	\$619.87	\$9.64	\$94,941.08
03/21/2019	\$94,941.08	\$273.24	\$22.85	\$95,191.47
03/22/2019	\$95,191.47	\$988.56	\$0.00	\$96,180.03
03/23/2019	\$96,180.03	\$0.00	\$0.00	\$96,180.03
03/24/2019	\$96,180.03	\$0.00	\$0.00	\$96,180.03
03/25/2019	\$96,180.03	\$945.94	\$0.00	\$97,125.97
03/26/2019	\$97,125.97	\$607.97	\$0.00	\$97,733.94
03/27/2019	\$97,733.94	\$986.61	\$0.00	\$98,720.55
03/28/2019	\$98,720.55	\$1,069.01	\$18.17	\$99,771.39
03/29/2019	\$99,771.39	\$610.83	\$0.00	\$100,382.22
03/30/2019	\$100,382.22	\$0.00	\$0.00	\$100,382.22
03/31/2019	\$100,382.22	\$0.03	\$0.00	\$100,382.25
Totals	\$85,035.93	\$15,412.38	\$66.06	\$100,382.25
Account Summary				
Ending Balance:	\$100,382.25	Minimum Balance:	\$85,167.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,382.25	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$92,716.66	Charge Rate: 0.019938 %
				Cash Mgmt Rate: 0.032891 %
Gross Earnings:	\$172.51			
Administrative Fee:	(\$1.57)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$168.35			
Balance Including Interest:	\$100,550.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
03/01/2019	\$2,894,706.76	\$4,820.83	\$10.84	\$2,899,516.75
03/02/2019	\$2,899,516.75	\$0.00	\$0.00	\$2,899,516.75
03/03/2019	\$2,899,516.75	\$0.00	\$0.00	\$2,899,516.75
03/04/2019	\$2,899,516.75	\$0.00	\$0.00	\$2,899,516.75
03/05/2019	\$2,899,516.75	\$23,814.47	\$0.00	\$2,923,331.22
03/06/2019	\$2,923,331.22	\$844.36	\$0.00	\$2,924,175.58
03/07/2019	\$2,924,175.58	\$7,238.79	\$0.00	\$2,931,414.37
03/08/2019	\$2,931,414.37	\$4,295.27	\$0.00	\$2,935,709.64
03/09/2019	\$2,935,709.64	\$0.00	\$0.00	\$2,935,709.64
03/10/2019	\$2,935,709.64	\$0.00	\$0.00	\$2,935,709.64
03/11/2019	\$2,935,709.64	\$2,440.18	\$0.00	\$2,938,149.82
03/12/2019	\$2,938,149.82	\$5,128.62	\$0.00	\$2,943,278.44
03/13/2019	\$2,943,278.44	\$1,945.44	\$0.00	\$2,945,223.88
03/14/2019	\$2,945,223.88	\$18,346.37	\$0.00	\$2,963,570.25
03/15/2019	\$2,963,570.25	\$3,570.37	\$0.00	\$2,967,140.62
03/16/2019	\$2,967,140.62	\$0.00	\$0.00	\$2,967,140.62
03/17/2019	\$2,967,140.62	\$0.00	\$0.00	\$2,967,140.62
03/18/2019	\$2,967,140.62	\$7,357.15	\$0.00	\$2,974,497.77
03/19/2019	\$2,974,497.77	\$8,822.49	\$838.93	\$2,982,481.33
03/20/2019	\$2,982,481.33	\$4,854.17	\$41.60	\$2,987,293.90
03/21/2019	\$2,987,293.90	\$533.93	\$0.00	\$2,987,827.83
03/22/2019	\$2,987,827.83	\$8,113.48	\$0.00	\$2,995,941.31
03/23/2019	\$2,995,941.31	\$0.00	\$0.00	\$2,995,941.31
03/24/2019	\$2,995,941.31	\$0.00	\$0.00	\$2,995,941.31
03/25/2019	\$2,995,941.31	\$4,469.78	\$55.71	\$3,000,355.38
03/26/2019	\$3,000,355.38	\$3,534.87	\$135,774.00	\$2,868,116.25
03/27/2019	\$2,868,116.25	\$7,063.53	\$636.34	\$2,874,543.44
03/28/2019	\$2,874,543.44	\$5,631.73	\$0.00	\$2,880,175.17
03/29/2019	\$2,880,175.17	\$3,528.28	\$274.88	\$2,883,428.57
03/30/2019	\$2,883,428.57	\$11.83	\$0.00	\$2,883,440.40
03/31/2019	\$2,883,440.40	\$0.00	\$387.91	\$2,883,052.49
Totals	\$2,894,706.76	\$126,365.94	\$138,020.21	\$2,883,052.49

Account Summary

Ending Balance:	\$2,883,052.49	Minimum Balance:	\$2,868,116.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,000,355.38	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,937,703.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$5,465.88
Administrative Fee:	(\$49.90)
Cash Management Fee:	(\$81.99)

Adjusted Interest: \$5,333.99

Balance Including Interest: \$2,888,386.48

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
03/01/2019	\$34,335.04	\$57.76	\$0.00	\$34,392.80
03/02/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/03/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/04/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/05/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/06/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/07/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/08/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/09/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/10/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/11/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/12/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/13/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/14/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/15/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/16/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/17/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/18/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/19/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/20/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/21/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/22/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/23/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/24/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/25/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/26/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/27/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/28/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/29/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/30/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
03/31/2019	\$34,392.80	\$0.00	\$0.00	\$34,392.80
Totals	\$34,335.04	\$57.76	\$0.00	\$34,392.80
Account Summary				
Ending Balance:	\$34,392.80	Minimum Balance:	\$34,392.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,392.80	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$34,392.80	Charge Rate: 0.020198 %
				Cash Mgmt Rate: 0.033207 %
Gross Earnings:	\$63.99			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$62.43			
Balance Including Interest:	\$34,455.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
03/01/2019	\$3,372.16	\$5.67	\$0.00	\$3,377.83
03/02/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/03/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/04/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/05/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/06/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/07/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/08/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/09/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/10/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/11/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/12/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/13/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/14/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/15/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/16/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/17/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/18/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/19/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/20/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/21/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/22/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/23/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/24/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/25/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/26/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/27/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/28/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/29/2019	\$3,377.83	\$0.00	\$0.00	\$3,377.83
03/30/2019	\$3,377.83	\$3.35	\$0.00	\$3,381.18
03/31/2019	\$3,381.18	\$0.00	\$0.00	\$3,381.18
Totals	\$3,372.16	\$9.02	\$0.00	\$3,381.18
Account Summary				
Ending Balance:	\$3,381.18	Minimum Balance:	\$3,377.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,381.18	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,378.05	Charge Rate: 0.020913 %
				Cash Mgmt Rate: 0.031370 %
Gross Earnings:	\$6.29			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.14			
Balance Including Interest:	\$3,387.32			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
03/01/2019	\$822,837.14	\$1,384.68	\$0.00	\$824,221.82
03/02/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/03/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/04/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/05/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/06/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/07/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/08/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/09/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/10/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/11/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/12/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/13/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/14/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/15/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/16/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/17/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/18/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/19/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/20/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/21/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/22/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/23/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/24/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/25/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/26/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/27/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/28/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/29/2019	\$824,221.82	\$0.00	\$0.00	\$824,221.82
03/30/2019	\$824,221.82	\$3.58	\$0.00	\$824,225.40
03/31/2019	\$824,225.40	\$0.00	\$0.00	\$824,225.40
Totals	\$822,837.14	\$1,388.26	\$0.00	\$824,225.40
Account Summary				
Ending Balance:	\$824,225.40	Minimum Balance:	\$824,221.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$824,225.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$824,222.05	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,533.54			
Administrative Fee:	(\$14.00)			
Cash Management Fee:	(\$23.00)			
Adjusted Interest:	\$1,496.54			
Balance Including Interest:	\$825,721.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
03/01/2019	\$802.62	\$0.43	\$0.00	\$803.05
03/02/2019	\$803.05	\$0.00	\$0.00	\$803.05
03/03/2019	\$803.05	\$0.00	\$0.00	\$803.05
03/04/2019	\$803.05	\$0.00	\$0.00	\$803.05
03/05/2019	\$803.05	\$241.52	\$0.42	\$1,044.15
03/06/2019	\$1,044.15	\$12.83	\$0.03	\$1,056.95
03/07/2019	\$1,056.95	\$66.87	\$1.01	\$1,122.81
03/08/2019	\$1,122.81	\$103.00	\$0.00	\$1,225.81
03/09/2019	\$1,225.81	\$0.00	\$0.00	\$1,225.81
03/10/2019	\$1,225.81	\$0.00	\$0.00	\$1,225.81
03/11/2019	\$1,225.81	\$67.70	\$0.00	\$1,293.51
03/12/2019	\$1,293.51	\$81.10	\$0.00	\$1,374.61
03/13/2019	\$1,374.61	\$2.49	\$0.00	\$1,377.10
03/14/2019	\$1,377.10	\$48.48	\$0.00	\$1,425.58
03/15/2019	\$1,425.58	\$59.18	\$0.00	\$1,484.76
03/16/2019	\$1,484.76	\$0.00	\$0.00	\$1,484.76
03/17/2019	\$1,484.76	\$0.00	\$0.00	\$1,484.76
03/18/2019	\$1,484.76	\$119.61	\$0.00	\$1,604.37
03/19/2019	\$1,604.37	\$67.83	\$0.00	\$1,672.20
03/20/2019	\$1,672.20	\$65.53	\$0.00	\$1,737.73
03/21/2019	\$1,737.73	\$13.65	\$0.00	\$1,751.38
03/22/2019	\$1,751.38	\$83.34	\$0.00	\$1,834.72
03/23/2019	\$1,834.72	\$0.00	\$0.00	\$1,834.72
03/24/2019	\$1,834.72	\$0.00	\$0.00	\$1,834.72
03/25/2019	\$1,834.72	\$93.39	\$0.00	\$1,928.11
03/26/2019	\$1,928.11	\$16.47	\$5.12	\$1,939.46
03/27/2019	\$1,939.46	\$73.85	\$0.00	\$2,013.31
03/28/2019	\$2,013.31	\$48.71	\$0.00	\$2,062.02
03/29/2019	\$2,062.02	\$83.13	\$0.00	\$2,145.15
03/30/2019	\$2,145.15	\$0.00	\$0.00	\$2,145.15
03/31/2019	\$2,145.15	\$5.58	\$0.00	\$2,150.73
Totals	\$802.62	\$1,354.69	\$6.58	\$2,150.73
Account Summary				
Ending Balance:	\$2,150.73	Minimum Balance:	\$803.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,150.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,506.21	Charge Rate: 0.023451 %
				Cash Mgmt Rate: 0.031268 %
Gross Earnings:	\$2.80			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.73			
Balance Including Interest:	\$2,153.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
03/01/2019	\$38,490.46	\$64.77	\$0.00	\$38,555.23
03/02/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/03/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/04/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/05/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/06/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/07/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/08/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/09/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/10/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/11/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/12/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/13/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/14/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/15/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/16/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/17/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/18/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/19/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/20/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/21/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/22/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/23/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/24/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/25/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/26/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/27/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/28/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/29/2019	\$38,555.23	\$0.00	\$0.00	\$38,555.23
03/30/2019	\$38,555.23	\$1.44	\$0.00	\$38,556.67
03/31/2019	\$38,556.67	\$0.00	\$0.00	\$38,556.67
Totals	\$38,490.46	\$66.21	\$0.00	\$38,556.67
Account Summary				
Ending Balance:	\$38,556.67	Minimum Balance:	\$38,555.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,556.67	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$38,555.32	Charge Rate: 0.019850 %
				Cash Mgmt Rate: 0.032982 %
Gross Earnings:	\$71.74			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$70.01			
Balance Including Interest:	\$38,626.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
03/01/2019	\$828,529.81	\$3,865.51	\$23.94	\$832,371.38
03/02/2019	\$832,371.38	\$0.00	\$0.00	\$832,371.38
03/03/2019	\$832,371.38	\$0.00	\$0.00	\$832,371.38
03/04/2019	\$832,371.38	\$2,013.95	\$0.00	\$834,385.33
03/05/2019	\$834,385.33	\$45,503.26	\$0.00	\$879,888.59
03/06/2019	\$879,888.59	\$3,123.80	\$0.00	\$883,012.39
03/07/2019	\$883,012.39	\$17,815.53	\$0.00	\$900,827.92
03/08/2019	\$900,827.92	\$14,899.63	\$0.00	\$915,727.55
03/09/2019	\$915,727.55	\$0.00	\$0.00	\$915,727.55
03/10/2019	\$915,727.55	\$0.00	\$0.00	\$915,727.55
03/11/2019	\$915,727.55	\$8,955.27	\$0.00	\$924,682.82
03/12/2019	\$924,682.82	\$18,842.61	\$37,309.18	\$906,216.25
03/13/2019	\$906,216.25	\$4,654.53	\$0.00	\$910,870.78
03/14/2019	\$910,870.78	\$16,572.34	\$0.00	\$927,443.12
03/15/2019	\$927,443.12	\$10,674.31	\$88,614.46	\$849,502.97
03/16/2019	\$849,502.97	\$0.00	\$0.00	\$849,502.97
03/17/2019	\$849,502.97	\$0.00	\$0.00	\$849,502.97
03/18/2019	\$849,502.97	\$20,333.01	\$0.00	\$869,835.98
03/19/2019	\$869,835.98	\$14,920.71	\$4,103.80	\$880,652.89
03/20/2019	\$880,652.89	\$13,139.24	\$14,926.59	\$878,665.54
03/21/2019	\$878,665.54	\$2,500.64	\$254.05	\$881,112.13
03/22/2019	\$881,112.13	\$13,014.24	\$2,959.31	\$891,167.06
03/23/2019	\$891,167.06	\$0.00	\$0.00	\$891,167.06
03/24/2019	\$891,167.06	\$0.00	\$0.00	\$891,167.06
03/25/2019	\$891,167.06	\$23,283.45	\$816.37	\$913,634.14
03/26/2019	\$913,634.14	\$2,499.70	\$309.70	\$915,824.14
03/27/2019	\$915,824.14	\$10,071.80	\$72,219.47	\$853,676.47
03/28/2019	\$853,676.47	\$9,573.85	\$4,549.07	\$858,701.25
03/29/2019	\$858,701.25	\$10,617.83	\$102,495.53	\$766,823.55
03/30/2019	\$766,823.55	\$5.78	\$0.00	\$766,829.33
03/31/2019	\$766,829.33	\$109,779.70	\$0.00	\$876,609.03
Totals	\$828,529.81	\$376,660.69	\$328,581.47	\$876,609.03

Account Summary

Ending Balance:	\$876,609.03	Minimum Balance:	\$766,823.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$927,443.12	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$874,070.92	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032855 %
Gross Earnings:	\$1,626.29				
Administrative Fee:	(\$14.85)				
Cash Management Fee:	(\$24.39)				

Adjusted Interest: \$1,587.05

Balance Including Interest: \$878,196.08

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
03/01/2019	\$721,339.72	\$1,213.85	\$0.00	\$722,553.57
03/02/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/03/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/04/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/05/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/06/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/07/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/08/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/09/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/10/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/11/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/12/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/13/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/14/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/15/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/16/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/17/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/18/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/19/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/20/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/21/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/22/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/23/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/24/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/25/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/26/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/27/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/28/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/29/2019	\$722,553.57	\$0.00	\$0.00	\$722,553.57
03/30/2019	\$722,553.57	\$14.17	\$0.00	\$722,567.74
03/31/2019	\$722,567.74	\$0.00	\$0.00	\$722,567.74
Totals	\$721,339.72	\$1,228.02	\$0.00	\$722,567.74
Account Summary				
Ending Balance:	\$722,567.74	Minimum Balance:	\$722,553.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722,567.74	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$722,554.48	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032867 %
Gross Earnings:	\$1,344.39			
Administrative Fee:	(\$12.27)			
Cash Management Fee:	(\$20.17)			
Adjusted Interest:	\$1,311.95			
Balance Including Interest:	\$723,879.69			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
03/01/2019	\$55,602.08	\$93.57	\$0.00	\$55,695.65
03/02/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/03/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/04/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/05/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/06/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/07/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/08/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/09/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/10/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/11/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/12/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/13/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/14/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/15/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/16/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/17/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/18/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/19/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/20/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/21/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/22/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/23/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/24/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/25/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/26/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/27/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/28/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/29/2019	\$55,695.65	\$0.00	\$0.00	\$55,695.65
03/30/2019	\$55,695.65	\$0.57	\$0.00	\$55,696.22
03/31/2019	\$55,696.22	\$0.00	\$0.00	\$55,696.22
Totals	\$55,602.08	\$94.14	\$0.00	\$55,696.22
Account Summary				
Ending Balance:	\$55,696.22	Minimum Balance:	\$55,695.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,696.22	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$55,695.69	Charge Rate: 0.020083 %
				Cash Mgmt Rate: 0.032767 %
Gross Earnings:	\$103.62			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.55)			
Adjusted Interest:	\$101.12			
Balance Including Interest:	\$55,797.34			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
03/01/2019	\$76,696.47	\$129.07	\$0.00	\$76,825.54
03/02/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/03/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/04/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/05/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/06/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/07/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/08/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/09/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/10/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/11/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/12/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/13/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/14/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/15/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/16/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/17/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/18/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/19/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/20/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/21/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/22/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/23/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/24/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/25/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/26/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/27/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/28/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/29/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/30/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
03/31/2019	\$76,825.54	\$0.00	\$0.00	\$76,825.54
Totals	\$76,696.47	\$129.07	\$0.00	\$76,825.54
Account Summary				
Ending Balance:	\$76,825.54	Minimum Balance:	\$76,825.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,825.54	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$76,825.54	Charge Rate: 0.019924 %
				Cash Mgmt Rate: 0.032797 %
Gross Earnings:	\$142.95			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$139.51			
Balance Including Interest:	\$76,965.05			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
03/01/2019	\$10,070.49	\$16.95	\$0.00	\$10,087.44
03/02/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/03/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/04/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/05/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/06/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/07/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/08/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/09/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/10/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/11/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/12/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/13/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/14/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/15/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/16/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/17/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/18/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/19/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/20/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/21/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/22/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/23/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/24/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/25/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/26/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/27/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/28/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/29/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/30/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
03/31/2019	\$10,087.44	\$0.00	\$0.00	\$10,087.44
Totals	\$10,070.49	\$16.95	\$0.00	\$10,087.44
Account Summary				
Ending Balance:	\$10,087.44	Minimum Balance:	\$10,087.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,087.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$10,087.44	Charge Rate: 0.019843 %
				Cash Mgmt Rate: 0.032682 %
Gross Earnings:	\$18.76			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.31			
Balance Including Interest:	\$10,105.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
03/01/2019	\$10,070.50	\$16.95	\$0.00	\$10,087.45
03/02/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/03/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/04/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/05/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/06/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/07/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/08/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/09/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/10/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/11/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/12/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/13/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/14/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/15/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/16/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/17/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/18/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/19/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/20/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/21/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/22/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/23/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/24/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/25/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/26/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/27/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/28/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/29/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/30/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
03/31/2019	\$10,087.45	\$0.00	\$0.00	\$10,087.45
Totals	\$10,070.50	\$16.95	\$0.00	\$10,087.45
Account Summary				
Ending Balance:	\$10,087.45	Minimum Balance:	\$10,087.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,087.45	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$10,087.45	Charge Rate: 0.019843 %
				Cash Mgmt Rate: 0.032682 %
Gross Earnings:	\$18.77			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.32			
Balance Including Interest:	\$10,105.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
03/01/2019	\$6,299.41	\$10.60	\$0.00	\$6,310.01
03/02/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/03/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/04/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/05/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/06/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/07/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/08/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/09/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/10/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/11/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/12/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/13/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/14/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/15/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/16/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/17/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/18/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/19/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/20/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/21/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/22/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/23/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/24/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/25/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/26/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/27/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/28/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/29/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/30/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
03/31/2019	\$6,310.01	\$0.00	\$0.00	\$6,310.01
Totals	\$6,299.41	\$10.60	\$0.00	\$6,310.01
Account Summary				
Ending Balance:	\$6,310.01	Minimum Balance:	\$6,310.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,310.01	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$6,310.01	Charge Rate: 0.020526 %
				Cash Mgmt Rate: 0.033587 %
Gross Earnings:	\$11.74			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.45			
Balance Including Interest:	\$6,321.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
03/01/2019	\$3,512,921.79	\$6,743.06	\$22.66	\$3,519,642.19
03/02/2019	\$3,519,642.19	\$0.00	\$0.00	\$3,519,642.19
03/03/2019	\$3,519,642.19	\$0.00	\$0.00	\$3,519,642.19
03/04/2019	\$3,519,642.19	\$0.00	\$0.00	\$3,519,642.19
03/05/2019	\$3,519,642.19	\$54,601.78	\$0.00	\$3,574,243.97
03/06/2019	\$3,574,243.97	\$3,399.37	\$349.13	\$3,577,294.21
03/07/2019	\$3,577,294.21	\$21,158.45	\$0.00	\$3,598,452.66
03/08/2019	\$3,598,452.66	\$32,994.81	\$121,056.51	\$3,510,390.96
03/09/2019	\$3,510,390.96	\$0.00	\$0.00	\$3,510,390.96
03/10/2019	\$3,510,390.96	\$0.00	\$0.00	\$3,510,390.96
03/11/2019	\$3,510,390.96	\$13,253.56	\$0.00	\$3,523,644.52
03/12/2019	\$3,523,644.52	\$17,944.70	\$0.00	\$3,541,589.22
03/13/2019	\$3,541,589.22	\$7,200.96	\$0.00	\$3,548,790.18
03/14/2019	\$3,548,790.18	\$21,140.28	\$0.00	\$3,569,930.46
03/15/2019	\$3,569,930.46	\$19,981.68	\$0.00	\$3,589,912.14
03/16/2019	\$3,589,912.14	\$0.00	\$0.00	\$3,589,912.14
03/17/2019	\$3,589,912.14	\$0.00	\$0.00	\$3,589,912.14
03/18/2019	\$3,589,912.14	\$135,853.08	\$118,034.13	\$3,607,731.09
03/19/2019	\$3,607,731.09	\$36,646.09	\$0.00	\$3,644,377.18
03/20/2019	\$3,644,377.18	\$1,808.69	\$0.00	\$3,646,185.87
03/21/2019	\$3,646,185.87	\$7,178.59	\$0.00	\$3,653,364.46
03/22/2019	\$3,653,364.46	\$19,719.94	\$27,749.02	\$3,645,335.38
03/23/2019	\$3,645,335.38	\$0.00	\$0.00	\$3,645,335.38
03/24/2019	\$3,645,335.38	\$0.00	\$0.00	\$3,645,335.38
03/25/2019	\$3,645,335.38	\$19,710.79	\$0.00	\$3,665,046.17
03/26/2019	\$3,665,046.17	\$9,350.70	\$0.00	\$3,674,396.87
03/27/2019	\$3,674,396.87	\$19,600.85	\$0.00	\$3,693,997.72
03/28/2019	\$3,693,997.72	\$18,986.93	\$86.80	\$3,712,897.85
03/29/2019	\$3,712,897.85	\$29,330.82	\$504,632.24	\$3,237,596.43
03/30/2019	\$3,237,596.43	\$33.88	\$0.00	\$3,237,630.31
03/31/2019	\$3,237,630.31	\$223.62	\$0.00	\$3,237,853.93
Totals	\$3,512,921.79	\$496,862.63	\$771,930.49	\$3,237,853.93

Account Summary

Ending Balance:	\$3,237,853.93	Minimum Balance:	\$3,237,596.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,712,897.85	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,556,790.56	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032858 %
Gross Earnings:	\$6,617.76				
Administrative Fee:	(\$60.42)				
Cash Management Fee:	(\$99.26)				

Adjusted Interest: \$6,458.08

Balance Including Interest: \$3,244,312.01

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
03/01/2019	\$7,900,257.10	\$13,140.93	\$0.00	\$7,913,398.03
03/02/2019	\$7,913,398.03	\$0.00	\$0.00	\$7,913,398.03
03/03/2019	\$7,913,398.03	\$0.00	\$0.00	\$7,913,398.03
03/04/2019	\$7,913,398.03	\$0.00	\$0.00	\$7,913,398.03
03/05/2019	\$7,913,398.03	\$0.00	\$0.00	\$7,913,398.03
03/06/2019	\$7,913,398.03	\$0.00	\$0.00	\$7,913,398.03
03/07/2019	\$7,913,398.03	\$0.00	\$0.00	\$7,913,398.03
03/08/2019	\$7,913,398.03	\$0.00	\$997.00	\$7,912,401.03
03/09/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/10/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/11/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/12/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/13/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/14/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/15/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/16/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/17/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/18/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/19/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/20/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/21/2019	\$7,912,401.03	\$0.00	\$0.00	\$7,912,401.03
03/22/2019	\$7,912,401.03	\$0.00	\$7,413.39	\$7,904,987.64
03/23/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/24/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/25/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/26/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/27/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/28/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/29/2019	\$7,904,987.64	\$0.00	\$0.00	\$7,904,987.64
03/30/2019	\$7,904,987.64	\$29.65	\$0.00	\$7,905,017.29
03/31/2019	\$7,905,017.29	\$0.00	\$0.00	\$7,905,017.29
Totals	\$7,900,257.10	\$13,170.58	\$8,410.39	\$7,905,017.29
Account Summary				
Ending Balance:	\$7,905,017.29	Minimum Balance:	\$7,904,987.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,913,398.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,910,236.66	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$14,717.76			
Administrative Fee:	(\$134.37)			
Cash Management Fee:	(\$220.76)			
Adjusted Interest:	\$14,362.64			
Balance Including Interest:	\$7,919,379.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
03/01/2019	\$65,118.83	\$109.59	\$0.00	\$65,228.42
03/02/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/03/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/04/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/05/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/06/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/07/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/08/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/09/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/10/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/11/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/12/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/13/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/14/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/15/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/16/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/17/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/18/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/19/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/20/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/21/2019	\$65,228.42	\$0.00	\$0.00	\$65,228.42
03/22/2019	\$65,228.42	\$100.00	\$0.00	\$65,328.42
03/23/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/24/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/25/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/26/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/27/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/28/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/29/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/30/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
03/31/2019	\$65,328.42	\$0.00	\$0.00	\$65,328.42
Totals	\$65,118.83	\$209.59	\$0.00	\$65,328.42
Account Summary				
Ending Balance:	\$65,328.42	Minimum Balance:	\$65,228.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,328.42	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$65,260.68	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.032836 %
Gross Earnings:	\$121.43			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$118.50			
Balance Including Interest:	\$65,446.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
03/01/2019	\$147,369.14	\$215.48	\$0.00	\$147,584.62
03/02/2019	\$147,584.62	\$0.00	\$0.00	\$147,584.62
03/03/2019	\$147,584.62	\$0.00	\$0.00	\$147,584.62
03/04/2019	\$147,584.62	\$0.00	\$0.00	\$147,584.62
03/05/2019	\$147,584.62	\$8,107.25	\$0.00	\$155,691.87
03/06/2019	\$155,691.87	\$556.06	\$82.83	\$156,165.10
03/07/2019	\$156,165.10	\$2,942.52	\$0.00	\$159,107.62
03/08/2019	\$159,107.62	\$3,601.58	\$0.00	\$162,709.20
03/09/2019	\$162,709.20	\$0.00	\$0.00	\$162,709.20
03/10/2019	\$162,709.20	\$0.00	\$0.00	\$162,709.20
03/11/2019	\$162,709.20	\$1,783.70	\$0.00	\$164,492.90
03/12/2019	\$164,492.90	\$1,825.36	\$0.00	\$166,318.26
03/13/2019	\$166,318.26	\$302.73	\$0.00	\$166,620.99
03/14/2019	\$166,620.99	\$3,346.44	\$0.00	\$169,967.43
03/15/2019	\$169,967.43	\$1,570.15	\$0.00	\$171,537.58
03/16/2019	\$171,537.58	\$0.00	\$0.00	\$171,537.58
03/17/2019	\$171,537.58	\$0.00	\$0.00	\$171,537.58
03/18/2019	\$171,537.58	\$2,284.30	\$0.00	\$173,821.88
03/19/2019	\$173,821.88	\$3,169.56	\$0.00	\$176,991.44
03/20/2019	\$176,991.44	\$262.82	\$0.00	\$177,254.26
03/21/2019	\$177,254.26	\$1,354.94	\$0.00	\$178,609.20
03/22/2019	\$178,609.20	\$2,814.77	\$0.00	\$181,423.97
03/23/2019	\$181,423.97	\$0.00	\$0.00	\$181,423.97
03/24/2019	\$181,423.97	\$0.00	\$0.00	\$181,423.97
03/25/2019	\$181,423.97	\$2,875.01	\$0.00	\$184,298.98
03/26/2019	\$184,298.98	\$1,559.40	\$0.00	\$185,858.38
03/27/2019	\$185,858.38	\$2,831.19	\$0.00	\$188,689.57
03/28/2019	\$188,689.57	\$2,312.58	\$19.87	\$190,982.28
03/29/2019	\$190,982.28	\$4,674.20	\$0.00	\$195,656.48
03/30/2019	\$195,656.48	\$0.00	\$0.00	\$195,656.48
03/31/2019	\$195,656.48	\$30.96	\$0.00	\$195,687.44
Totals	\$147,369.14	\$48,421.00	\$102.70	\$195,687.44
Account Summary				
Ending Balance:	\$195,687.44	Minimum Balance:	\$147,584.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,687.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$171,587.78	Charge Rate: 0.019968 %
				Cash Mgmt Rate: 0.032869 %
Gross Earnings:	\$319.25			
Administrative Fee:	(\$2.91)			
Cash Management Fee:	(\$4.79)			
Adjusted Interest:	\$311.55			
Balance Including Interest:	\$195,998.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
03/01/2019	\$1,117.98	\$1.87	\$0.00	\$1,119.85
03/02/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/03/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/04/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/05/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/06/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/07/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/08/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/09/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/10/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/11/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/12/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/13/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/14/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/15/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/16/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/17/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/18/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/19/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/20/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/21/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/22/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/23/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/24/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/25/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/26/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/27/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/28/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/29/2019	\$1,119.85	\$0.00	\$0.00	\$1,119.85
03/30/2019	\$1,119.85	\$2.75	\$0.00	\$1,122.60
03/31/2019	\$1,122.60	\$0.00	\$0.00	\$1,122.60
Totals	\$1,117.98	\$4.62	\$0.00	\$1,122.60
Account Summary				
Ending Balance:	\$1,122.60	Minimum Balance:	\$1,119.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,122.60	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,120.03	Charge Rate: 0.021025 %
				Cash Mgmt Rate: 0.031537 %
Gross Earnings:	\$2.09			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.04			
Balance Including Interest:	\$1,124.64			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
03/01/2019	\$1,062,725.60	\$1,964.02	\$9.47	\$1,064,680.15
03/02/2019	\$1,064,680.15	\$0.00	\$0.00	\$1,064,680.15
03/03/2019	\$1,064,680.15	\$0.00	\$0.00	\$1,064,680.15
03/04/2019	\$1,064,680.15	\$0.00	\$0.00	\$1,064,680.15
03/05/2019	\$1,064,680.15	\$24,228.26	\$0.00	\$1,088,908.41
03/06/2019	\$1,088,908.41	\$984.86	\$0.00	\$1,089,893.27
03/07/2019	\$1,089,893.27	\$5,514.57	\$0.00	\$1,095,407.84
03/08/2019	\$1,095,407.84	\$7,423.56	\$0.00	\$1,102,831.40
03/09/2019	\$1,102,831.40	\$0.00	\$0.00	\$1,102,831.40
03/10/2019	\$1,102,831.40	\$0.00	\$0.00	\$1,102,831.40
03/11/2019	\$1,102,831.40	\$4,266.24	\$0.00	\$1,107,097.64
03/12/2019	\$1,107,097.64	\$7,196.82	\$60.08	\$1,114,234.38
03/13/2019	\$1,114,234.38	\$376.82	\$0.00	\$1,114,611.20
03/14/2019	\$1,114,611.20	\$5,521.30	\$297,819.48	\$822,313.02
03/15/2019	\$822,313.02	\$3,069.53	\$39,220.58	\$786,161.97
03/16/2019	\$786,161.97	\$0.00	\$0.00	\$786,161.97
03/17/2019	\$786,161.97	\$0.00	\$0.00	\$786,161.97
03/18/2019	\$786,161.97	\$8,426.60	\$0.00	\$794,588.57
03/19/2019	\$794,588.57	\$5,710.78	\$0.00	\$800,299.35
03/20/2019	\$800,299.35	\$1,561.37	\$0.00	\$801,860.72
03/21/2019	\$801,860.72	\$3,490.20	\$0.00	\$805,350.92
03/22/2019	\$805,350.92	\$6,772.68	\$0.00	\$812,123.60
03/23/2019	\$812,123.60	\$0.00	\$0.00	\$812,123.60
03/24/2019	\$812,123.60	\$0.00	\$0.00	\$812,123.60
03/25/2019	\$812,123.60	\$11,603.45	\$48.97	\$823,678.08
03/26/2019	\$823,678.08	\$4,743.49	\$0.00	\$828,421.57
03/27/2019	\$828,421.57	\$5,082.73	\$0.00	\$833,504.30
03/28/2019	\$833,504.30	\$4,995.64	\$36,139.36	\$802,360.58
03/29/2019	\$802,360.58	\$7,068.24	\$62,549.96	\$746,878.86
03/30/2019	\$746,878.86	\$6.33	\$0.00	\$746,885.19
03/31/2019	\$746,885.19	\$0.00	\$0.00	\$746,885.19
Totals	\$1,062,725.60	\$120,007.49	\$435,847.90	\$746,885.19
Account Summary				
Ending Balance:	\$746,885.19	Minimum Balance:	\$746,878.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,114,611.20	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$920,169.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,712.06			
Administrative Fee:	(\$15.63)			
Cash Management Fee:	(\$25.68)			
Adjusted Interest:	\$1,670.75			
Balance Including Interest:	\$748,555.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
03/01/2019	\$2,733,454.37	\$4,599.93	\$0.00	\$2,738,054.30
03/02/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/03/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/04/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/05/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/06/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/07/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/08/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/09/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/10/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/11/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/12/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/13/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/14/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/15/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/16/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/17/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/18/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/19/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/20/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/21/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/22/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/23/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/24/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/25/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/26/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/27/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/28/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/29/2019	\$2,738,054.30	\$0.00	\$0.00	\$2,738,054.30
03/30/2019	\$2,738,054.30	\$2.17	\$0.00	\$2,738,056.47
03/31/2019	\$2,738,056.47	\$0.00	\$0.00	\$2,738,056.47
Totals	\$2,733,454.37	\$4,602.10	\$0.00	\$2,738,056.47

Account Summary

Ending Balance:	\$2,738,056.47	Minimum Balance:	\$2,738,054.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,738,056.47	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,738,054.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	\$5,094.42
Administrative Fee:	(\$46.51)
Cash Management Fee:	(\$76.41)

Adjusted Interest: \$4,971.50

Balance Including Interest: \$2,743,027.97

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
03/01/2019	\$18,223.22	\$30.67	\$0.00	\$18,253.89
03/02/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/03/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/04/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/05/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/06/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/07/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/08/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/09/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/10/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/11/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/12/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/13/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/14/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/15/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/16/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/17/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/18/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/19/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/20/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/21/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/22/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/23/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/24/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/25/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/26/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/27/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/28/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/29/2019	\$18,253.89	\$0.00	\$0.00	\$18,253.89
03/30/2019	\$18,253.89	\$0.05	\$0.00	\$18,253.94
03/31/2019	\$18,253.94	\$0.00	\$0.00	\$18,253.94
Totals	\$18,223.22	\$30.72	\$0.00	\$18,253.94
Account Summary				
Ending Balance:	\$18,253.94	Minimum Balance:	\$18,253.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,253.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$18,253.89	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032896 %
Gross Earnings:	\$33.96			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.51)			
Adjusted Interest:	\$33.14			
Balance Including Interest:	\$18,287.08			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
03/01/2019	\$63,450.12	\$106.77	\$0.00	\$63,556.89
03/02/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/03/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/04/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/05/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/06/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/07/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/08/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/09/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/10/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/11/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/12/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/13/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/14/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/15/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/16/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/17/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/18/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/19/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/20/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/21/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/22/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/23/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/24/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/25/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/26/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/27/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/28/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/29/2019	\$63,556.89	\$0.00	\$0.00	\$63,556.89
03/30/2019	\$63,556.89	\$1.32	\$0.00	\$63,558.21
03/31/2019	\$63,558.21	\$0.00	\$0.00	\$63,558.21
Totals	\$63,450.12	\$108.09	\$0.00	\$63,558.21

Account Summary

Ending Balance:	\$63,558.21	Minimum Balance:	\$63,556.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,558.21	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$63,556.98	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.032790 %

Gross Earnings:	\$118.25
Administrative Fee:	(\$1.08)
Cash Management Fee:	(\$1.77)

Adjusted Interest: \$115.40

Balance Including Interest: \$63,673.61

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
03/01/2019	\$1,432,946.63	\$2,503.54	\$36,000.00	\$1,399,450.17
03/02/2019	\$1,399,450.17	\$0.00	\$0.00	\$1,399,450.17
03/03/2019	\$1,399,450.17	\$0.00	\$0.00	\$1,399,450.17
03/04/2019	\$1,399,450.17	\$0.00	\$0.00	\$1,399,450.17
03/05/2019	\$1,399,450.17	\$15,286.63	\$0.00	\$1,414,736.80
03/06/2019	\$1,414,736.80	\$29.54	\$0.00	\$1,414,766.34
03/07/2019	\$1,414,766.34	\$4,439.03	\$0.00	\$1,419,205.37
03/08/2019	\$1,419,205.37	\$6,505.32	\$0.00	\$1,425,710.69
03/09/2019	\$1,425,710.69	\$0.00	\$0.00	\$1,425,710.69
03/10/2019	\$1,425,710.69	\$0.00	\$0.00	\$1,425,710.69
03/11/2019	\$1,425,710.69	\$2,760.43	\$0.00	\$1,428,471.12
03/12/2019	\$1,428,471.12	\$4,593.43	\$0.00	\$1,433,064.55
03/13/2019	\$1,433,064.55	\$212.68	\$0.00	\$1,433,277.23
03/14/2019	\$1,433,277.23	\$3,921.67	\$0.00	\$1,437,198.90
03/15/2019	\$1,437,198.90	\$8,038.25	\$0.00	\$1,445,237.15
03/16/2019	\$1,445,237.15	\$0.00	\$0.00	\$1,445,237.15
03/17/2019	\$1,445,237.15	\$0.00	\$0.00	\$1,445,237.15
03/18/2019	\$1,445,237.15	\$13,774.87	\$0.00	\$1,459,012.02
03/19/2019	\$1,459,012.02	\$4,314.98	\$121,046.40	\$1,342,280.60
03/20/2019	\$1,342,280.60	\$1,708.72	\$0.00	\$1,343,989.32
03/21/2019	\$1,343,989.32	\$0.00	\$0.00	\$1,343,989.32
03/22/2019	\$1,343,989.32	\$3,160.68	\$0.00	\$1,347,150.00
03/23/2019	\$1,347,150.00	\$0.00	\$0.00	\$1,347,150.00
03/24/2019	\$1,347,150.00	\$0.00	\$0.00	\$1,347,150.00
03/25/2019	\$1,347,150.00	\$3,123.20	\$463.02	\$1,349,810.18
03/26/2019	\$1,349,810.18	\$1,008.37	\$0.00	\$1,350,818.55
03/27/2019	\$1,350,818.55	\$1,628.14	\$0.00	\$1,352,446.69
03/28/2019	\$1,352,446.69	\$3,008.82	\$0.00	\$1,355,455.51
03/29/2019	\$1,355,455.51	\$5,915.11	\$0.00	\$1,361,370.62
03/30/2019	\$1,361,370.62	\$9.09	\$0.00	\$1,361,379.71
03/31/2019	\$1,361,379.71	\$1.63	\$0.00	\$1,361,381.34
Totals	\$1,432,946.63	\$85,944.13	\$157,509.42	\$1,361,381.34
Account Summary				
Ending Balance:	\$1,361,381.34	Minimum Balance:	\$1,342,280.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,459,012.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,394,024.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$2,593.72			
Administrative Fee:	(\$23.68)			
Cash Management Fee:	(\$38.91)			
Adjusted Interest:	\$2,531.13			
Balance Including Interest:	\$1,363,912.47			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
03/01/2019	\$5,308.61	\$8.47	\$0.00	\$5,317.08
03/02/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/03/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/04/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/05/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/06/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/07/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/08/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/09/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/10/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/11/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/12/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/13/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/14/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/15/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/16/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/17/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/18/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/19/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/20/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/21/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/22/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/23/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/24/2019	\$5,317.08	\$0.00	\$0.00	\$5,317.08
03/25/2019	\$5,317.08	\$702.86	\$846.15	\$5,173.79
03/26/2019	\$5,173.79	\$0.00	\$0.00	\$5,173.79
03/27/2019	\$5,173.79	\$0.00	\$0.00	\$5,173.79
03/28/2019	\$5,173.79	\$0.00	\$0.00	\$5,173.79
03/29/2019	\$5,173.79	\$0.00	\$0.00	\$5,173.79
03/30/2019	\$5,173.79	\$0.00	\$0.00	\$5,173.79
03/31/2019	\$5,173.79	\$0.38	\$0.36	\$5,173.81
Totals	\$5,308.61	\$711.71	\$846.51	\$5,173.81
Account Summary				
Ending Balance:	\$5,173.81	Minimum Balance:	\$5,173.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,317.08	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,284.72	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.033420 %
Gross Earnings:	\$9.83			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.59			
Balance Including Interest:	\$5,183.40			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
03/01/2019	\$7,495.38	\$10.45	\$0.00	\$7,505.83
03/02/2019	\$7,505.83	\$0.00	\$0.00	\$7,505.83
03/03/2019	\$7,505.83	\$0.00	\$0.00	\$7,505.83
03/04/2019	\$7,505.83	\$0.00	\$0.00	\$7,505.83
03/05/2019	\$7,505.83	\$564.30	\$0.00	\$8,070.13
03/06/2019	\$8,070.13	\$1.15	\$0.00	\$8,071.28
03/07/2019	\$8,071.28	\$174.48	\$0.00	\$8,245.76
03/08/2019	\$8,245.76	\$261.55	\$0.00	\$8,507.31
03/09/2019	\$8,507.31	\$0.00	\$0.00	\$8,507.31
03/10/2019	\$8,507.31	\$0.00	\$0.00	\$8,507.31
03/11/2019	\$8,507.31	\$107.29	\$0.00	\$8,614.60
03/12/2019	\$8,614.60	\$129.32	\$0.00	\$8,743.92
03/13/2019	\$8,743.92	\$1.25	\$0.00	\$8,745.17
03/14/2019	\$8,745.17	\$125.99	\$0.00	\$8,871.16
03/15/2019	\$8,871.16	\$312.40	\$0.00	\$9,183.56
03/16/2019	\$9,183.56	\$0.00	\$0.00	\$9,183.56
03/17/2019	\$9,183.56	\$0.00	\$0.00	\$9,183.56
03/18/2019	\$9,183.56	\$537.04	\$0.00	\$9,720.60
03/19/2019	\$9,720.60	\$91.54	\$0.00	\$9,812.14
03/20/2019	\$9,812.14	\$66.41	\$0.00	\$9,878.55
03/21/2019	\$9,878.55	\$0.00	\$0.00	\$9,878.55
03/22/2019	\$9,878.55	\$110.46	\$0.00	\$9,989.01
03/23/2019	\$9,989.01	\$0.00	\$0.00	\$9,989.01
03/24/2019	\$9,989.01	\$0.00	\$0.00	\$9,989.01
03/25/2019	\$9,989.01	\$117.76	\$25.84	\$10,080.93
03/26/2019	\$10,080.93	\$39.19	\$0.00	\$10,120.12
03/27/2019	\$10,120.12	\$63.28	\$0.00	\$10,183.40
03/28/2019	\$10,183.40	\$105.30	\$0.00	\$10,288.70
03/29/2019	\$10,288.70	\$230.28	\$0.00	\$10,518.98
03/30/2019	\$10,518.98	\$0.54	\$0.00	\$10,519.52
03/31/2019	\$10,519.52	\$0.06	\$0.00	\$10,519.58
Totals	\$7,495.38	\$3,050.04	\$25.84	\$10,519.58
Account Summary				
Ending Balance:	\$10,519.58	Minimum Balance:	\$7,505.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,519.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$9,159.55	Charge Rate: 0.020567 %
				Cash Mgmt Rate: 0.033422 %
Gross Earnings:	\$17.05			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.63			
Balance Including Interest:	\$10,536.21			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
03/01/2019	\$4,211.12	\$5.31	\$0.00	\$4,216.43
03/02/2019	\$4,216.43	\$0.00	\$0.00	\$4,216.43
03/03/2019	\$4,216.43	\$0.00	\$0.00	\$4,216.43
03/04/2019	\$4,216.43	\$0.00	\$0.00	\$4,216.43
03/05/2019	\$4,216.43	\$333.23	\$0.00	\$4,549.66
03/06/2019	\$4,549.66	\$24.40	\$0.00	\$4,574.06
03/07/2019	\$4,574.06	\$109.12	\$0.00	\$4,683.18
03/08/2019	\$4,683.18	\$75.86	\$0.00	\$4,759.04
03/09/2019	\$4,759.04	\$0.00	\$0.00	\$4,759.04
03/10/2019	\$4,759.04	\$0.00	\$0.00	\$4,759.04
03/11/2019	\$4,759.04	\$53.43	\$0.00	\$4,812.47
03/12/2019	\$4,812.47	\$102.75	\$0.00	\$4,915.22
03/13/2019	\$4,915.22	\$0.00	\$0.00	\$4,915.22
03/14/2019	\$4,915.22	\$230.98	\$0.00	\$5,146.20
03/15/2019	\$5,146.20	\$51.79	\$0.00	\$5,197.99
03/16/2019	\$5,197.99	\$0.00	\$0.00	\$5,197.99
03/17/2019	\$5,197.99	\$0.00	\$0.00	\$5,197.99
03/18/2019	\$5,197.99	\$76.19	\$0.00	\$5,274.18
03/19/2019	\$5,274.18	\$212.98	\$0.00	\$5,487.16
03/20/2019	\$5,487.16	\$0.00	\$0.00	\$5,487.16
03/21/2019	\$5,487.16	\$75.82	\$0.00	\$5,562.98
03/22/2019	\$5,562.98	\$80.43	\$0.00	\$5,643.41
03/23/2019	\$5,643.41	\$0.00	\$0.00	\$5,643.41
03/24/2019	\$5,643.41	\$0.00	\$0.00	\$5,643.41
03/25/2019	\$5,643.41	\$95.82	\$0.00	\$5,739.23
03/26/2019	\$5,739.23	\$105.98	\$0.00	\$5,845.21
03/27/2019	\$5,845.21	\$87.83	\$28.76	\$5,904.28
03/28/2019	\$5,904.28	\$16.10	\$0.00	\$5,920.38
03/29/2019	\$5,920.38	\$96.72	\$0.00	\$6,017.10
03/30/2019	\$6,017.10	\$0.21	\$0.00	\$6,017.31
03/31/2019	\$6,017.31	\$0.00	\$0.00	\$6,017.31
Totals	\$4,211.12	\$1,834.95	\$28.76	\$6,017.31
Account Summary				
Ending Balance:	\$6,017.31	Minimum Balance:	\$4,216.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,017.31	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,178.56	Charge Rate: 0.020463 %
				Cash Mgmt Rate: 0.031831 %
Gross Earnings:	\$9.63			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.40			
Balance Including Interest:	\$6,026.71			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$0.34	Minimum Balance:	\$0.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.34	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.34	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.34				

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
03/01/2019	\$893,257.99	\$15,095.75	\$29,056.60	\$879,297.14
03/02/2019	\$879,297.14	\$0.00	\$0.00	\$879,297.14
03/03/2019	\$879,297.14	\$0.00	\$0.00	\$879,297.14
03/04/2019	\$879,297.14	\$19.99	\$0.00	\$879,317.13
03/05/2019	\$879,317.13	\$31,639.50	\$0.00	\$910,956.63
03/06/2019	\$910,956.63	\$1,992.90	\$10,395.37	\$902,554.16
03/07/2019	\$902,554.16	\$13,441.45	\$0.00	\$915,995.61
03/08/2019	\$915,995.61	\$20,316.33	\$1,305.26	\$935,006.68
03/09/2019	\$935,006.68	\$0.00	\$0.00	\$935,006.68
03/10/2019	\$935,006.68	\$0.00	\$0.00	\$935,006.68
03/11/2019	\$935,006.68	\$8,269.04	\$0.00	\$943,275.72
03/12/2019	\$943,275.72	\$6,636.10	\$0.00	\$949,911.82
03/13/2019	\$949,911.82	\$5,160.21	\$0.00	\$955,072.03
03/14/2019	\$955,072.03	\$10,135.79	\$0.00	\$965,207.82
03/15/2019	\$965,207.82	\$11,397.89	\$21,600.00	\$955,005.71
03/16/2019	\$955,005.71	\$0.00	\$0.00	\$955,005.71
03/17/2019	\$955,005.71	\$0.00	\$0.00	\$955,005.71
03/18/2019	\$955,005.71	\$9,655.86	\$0.00	\$964,661.57
03/19/2019	\$964,661.57	\$15,370.64	\$0.00	\$980,032.21
03/20/2019	\$980,032.21	\$6,660.43	\$48,802.64	\$937,890.00
03/21/2019	\$937,890.00	\$496.13	\$0.00	\$938,386.13
03/22/2019	\$938,386.13	\$11,883.40	\$0.00	\$950,269.53
03/23/2019	\$950,269.53	\$0.00	\$0.00	\$950,269.53
03/24/2019	\$950,269.53	\$0.00	\$0.00	\$950,269.53
03/25/2019	\$950,269.53	\$8,487.39	\$202.81	\$958,554.11
03/26/2019	\$958,554.11	\$8,990.99	\$67.00	\$967,478.10
03/27/2019	\$967,478.10	\$9,106.39	\$0.00	\$976,584.49
03/28/2019	\$976,584.49	\$8,352.75	\$0.00	\$984,937.24
03/29/2019	\$984,937.24	\$24,706.86	\$226,553.26	\$783,090.84
03/30/2019	\$783,090.84	\$18.74	\$0.00	\$783,109.58
03/31/2019	\$783,109.58	\$355.20	\$0.00	\$783,464.78
Totals	\$893,257.99	\$228,189.73	\$337,982.94	\$783,464.78
Account Summary				
Ending Balance:	\$783,464.78	Minimum Balance:	\$783,090.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$984,937.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$923,845.71	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,718.91			
Administrative Fee:	(\$15.69)			
Cash Management Fee:	(\$25.78)			
Adjusted Interest:	\$1,677.44			
Balance Including Interest:	\$785,142.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
03/01/2019	\$1,545,437.44	\$2,600.71	\$0.00	\$1,548,038.15
03/02/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/03/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/04/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/05/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/06/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/07/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/08/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/09/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/10/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/11/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/12/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/13/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/14/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/15/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/16/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/17/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/18/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/19/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/20/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/21/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/22/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/23/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/24/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/25/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/26/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/27/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/28/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/29/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/30/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
03/31/2019	\$1,548,038.15	\$0.00	\$0.00	\$1,548,038.15
Totals	\$1,545,437.44	\$2,600.71	\$0.00	\$1,548,038.15
Account Summary				
Ending Balance:	\$1,548,038.15	Minimum Balance:	\$1,548,038.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,548,038.15	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,548,038.15	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$2,880.27			
Administrative Fee:	(\$26.30)			
Cash Management Fee:	(\$43.20)			
Adjusted Interest:	\$2,810.77			
Balance Including Interest:	\$1,550,848.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
03/01/2019	\$238,287.06	\$226.53	\$1,200.00	\$237,313.59
03/02/2019	\$237,313.59	\$0.00	\$0.00	\$237,313.59
03/03/2019	\$237,313.59	\$0.00	\$0.00	\$237,313.59
03/04/2019	\$237,313.59	\$0.00	\$0.00	\$237,313.59
03/05/2019	\$237,313.59	\$48,340.93	\$0.00	\$285,654.52
03/06/2019	\$285,654.52	\$4,827.60	\$1,130.39	\$289,351.73
03/07/2019	\$289,351.73	\$13,633.56	\$3,089.01	\$299,896.28
03/08/2019	\$299,896.28	\$13,958.48	\$689.25	\$313,165.51
03/09/2019	\$313,165.51	\$0.00	\$0.00	\$313,165.51
03/10/2019	\$313,165.51	\$0.00	\$0.00	\$313,165.51
03/11/2019	\$313,165.51	\$13,840.09	\$0.00	\$327,005.60
03/12/2019	\$327,005.60	\$9,780.07	\$47.74	\$336,737.93
03/13/2019	\$336,737.93	\$179.90	\$0.00	\$336,917.83
03/14/2019	\$336,917.83	\$32,625.33	\$0.00	\$369,543.16
03/15/2019	\$369,543.16	\$7,149.94	\$0.00	\$376,693.10
03/16/2019	\$376,693.10	\$0.00	\$0.00	\$376,693.10
03/17/2019	\$376,693.10	\$0.00	\$0.00	\$376,693.10
03/18/2019	\$376,693.10	\$16,365.12	\$2,460.60	\$390,597.62
03/19/2019	\$390,597.62	\$14,122.11	\$1,939.60	\$402,780.13
03/20/2019	\$402,780.13	\$9,299.46	\$0.00	\$412,079.59
03/21/2019	\$412,079.59	\$16,455.96	\$663.42	\$427,872.13
03/22/2019	\$427,872.13	\$17,199.37	\$1,570.82	\$443,500.68
03/23/2019	\$443,500.68	\$0.00	\$0.00	\$443,500.68
03/24/2019	\$443,500.68	\$0.00	\$0.00	\$443,500.68
03/25/2019	\$443,500.68	\$15,514.67	\$2,041.04	\$456,974.31
03/26/2019	\$456,974.31	\$13,279.43	\$0.00	\$470,253.74
03/27/2019	\$470,253.74	\$14,760.42	\$0.00	\$485,014.16
03/28/2019	\$485,014.16	\$17,694.34	\$88.56	\$502,619.94
03/29/2019	\$502,619.94	\$9,806.40	\$0.00	\$512,426.34
03/30/2019	\$512,426.34	\$5.88	\$0.00	\$512,432.22
03/31/2019	\$512,432.22	\$361.41	\$0.00	\$512,793.63
Totals	\$238,287.06	\$289,427.00	\$14,920.43	\$512,793.63
Account Summary				
Ending Balance:	\$512,793.63	Minimum Balance:	\$237,313.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,793.63	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$376,783.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032874 %
Gross Earnings:	\$701.05			
Administrative Fee:	(\$6.40)			
Cash Management Fee:	(\$10.52)			
Adjusted Interest:	\$684.13			
Balance Including Interest:	\$513,477.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
03/01/2019	\$1,246,132.42	\$2,097.00	\$0.00	\$1,248,229.42
03/02/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/03/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/04/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/05/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/06/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/07/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/08/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/09/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/10/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/11/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/12/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/13/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/14/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/15/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/16/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/17/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/18/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/19/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/20/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/21/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/22/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/23/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/24/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/25/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/26/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/27/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/28/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/29/2019	\$1,248,229.42	\$0.00	\$0.00	\$1,248,229.42
03/30/2019	\$1,248,229.42	\$11.34	\$0.00	\$1,248,240.76
03/31/2019	\$1,248,240.76	\$0.00	\$0.00	\$1,248,240.76
Totals	\$1,246,132.42	\$2,108.34	\$0.00	\$1,248,240.76
Account Summary				
Ending Balance:	\$1,248,240.76	Minimum Balance:	\$1,248,229.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,248,240.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,230.15	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$2,322.45			
Administrative Fee:	(\$21.20)			
Cash Management Fee:	(\$34.84)			
Adjusted Interest:	\$2,266.41			
Balance Including Interest:	\$1,250,507.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
03/01/2019	\$7,170,383.16	\$12,153.65	\$0.00	\$7,182,536.81
03/02/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/03/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/04/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/05/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/06/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/07/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/08/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/09/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/10/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/11/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/12/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/13/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/14/2019	\$7,182,536.81	\$0.00	\$281.60	\$7,182,255.21
03/15/2019	\$7,182,255.21	\$0.00	\$0.00	\$7,182,255.21
03/16/2019	\$7,182,255.21	\$0.00	\$0.00	\$7,182,255.21
03/17/2019	\$7,182,255.21	\$0.00	\$0.00	\$7,182,255.21
03/18/2019	\$7,182,255.21	\$281.60	\$0.00	\$7,182,536.81
03/19/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/20/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/21/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/22/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/23/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/24/2019	\$7,182,536.81	\$0.00	\$0.00	\$7,182,536.81
03/25/2019	\$7,182,536.81	\$0.00	\$2,800.00	\$7,179,736.81
03/26/2019	\$7,179,736.81	\$0.00	\$0.00	\$7,179,736.81
03/27/2019	\$7,179,736.81	\$0.00	\$0.00	\$7,179,736.81
03/28/2019	\$7,179,736.81	\$0.00	\$19,146.92	\$7,160,589.89
03/29/2019	\$7,160,589.89	\$0.00	\$0.00	\$7,160,589.89
03/30/2019	\$7,160,589.89	\$12.45	\$0.00	\$7,160,602.34
03/31/2019	\$7,160,602.34	\$0.00	\$0.00	\$7,160,602.34
Totals	\$7,170,383.16	\$12,447.70	\$22,228.52	\$7,160,602.34

Account Summary

Ending Balance:	\$7,160,602.34	Minimum Balance:	\$7,160,589.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,182,536.81	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,179,398.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$13,357.97
Administrative Fee:	(\$121.95)
Cash Management Fee:	(\$200.37)

Adjusted Interest: \$13,035.66

Balance Including Interest: \$7,173,638.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
03/01/2019	\$4,908,465.80	\$8,876.11	\$15.01	\$4,917,326.90
03/02/2019	\$4,917,326.90	\$0.00	\$0.00	\$4,917,326.90
03/03/2019	\$4,917,326.90	\$0.00	\$0.00	\$4,917,326.90
03/04/2019	\$4,917,326.90	\$0.00	\$0.00	\$4,917,326.90
03/05/2019	\$4,917,326.90	\$78,808.19	\$0.00	\$4,996,135.09
03/06/2019	\$4,996,135.09	\$11,666.26	\$0.00	\$5,007,801.35
03/07/2019	\$5,007,801.35	\$17,751.79	\$227,342.91	\$4,798,210.23
03/08/2019	\$4,798,210.23	\$20,816.24	\$163,995.30	\$4,655,031.17
03/09/2019	\$4,655,031.17	\$0.00	\$0.00	\$4,655,031.17
03/10/2019	\$4,655,031.17	\$0.00	\$0.00	\$4,655,031.17
03/11/2019	\$4,655,031.17	\$16,739.26	\$0.00	\$4,671,770.43
03/12/2019	\$4,671,770.43	\$15,512.54	\$0.00	\$4,687,282.97
03/13/2019	\$4,687,282.97	\$10,054.22	\$0.00	\$4,697,337.19
03/14/2019	\$4,697,337.19	\$35,011.94	\$0.00	\$4,732,349.13
03/15/2019	\$4,732,349.13	\$24,813.97	\$0.00	\$4,757,163.10
03/16/2019	\$4,757,163.10	\$0.00	\$0.00	\$4,757,163.10
03/17/2019	\$4,757,163.10	\$0.00	\$0.00	\$4,757,163.10
03/18/2019	\$4,757,163.10	\$20,095.94	\$0.00	\$4,777,259.04
03/19/2019	\$4,777,259.04	\$31,420.58	\$0.00	\$4,808,679.62
03/20/2019	\$4,808,679.62	\$16,330.76	\$0.00	\$4,825,010.38
03/21/2019	\$4,825,010.38	\$7,143.10	\$0.00	\$4,832,153.48
03/22/2019	\$4,832,153.48	\$24,872.67	\$415,884.47	\$4,441,141.68
03/23/2019	\$4,441,141.68	\$0.00	\$0.00	\$4,441,141.68
03/24/2019	\$4,441,141.68	\$0.00	\$0.00	\$4,441,141.68
03/25/2019	\$4,441,141.68	\$23,175.15	\$137,375.19	\$4,326,941.64
03/26/2019	\$4,326,941.64	\$8,197.81	\$0.00	\$4,335,139.45
03/27/2019	\$4,335,139.45	\$34,217.46	\$0.00	\$4,369,356.91
03/28/2019	\$4,369,356.91	\$26,851.28	\$1,750.27	\$4,394,457.92
03/29/2019	\$4,394,457.92	\$29,944.65	\$1,392.38	\$4,423,010.19
03/30/2019	\$4,423,010.19	\$23.95	\$0.00	\$4,423,034.14
03/31/2019	\$4,423,034.14	\$0.00	\$0.00	\$4,423,034.14
Totals	\$4,908,465.80	\$462,323.87	\$947,755.53	\$4,423,034.14
Account Summary				
Ending Balance:	\$4,423,034.14	Minimum Balance:	\$4,326,941.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,007,801.35	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,669,621.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$8,688.28			
Administrative Fee:	(\$79.32)			
Cash Management Fee:	(\$130.32)			
Adjusted Interest:	\$8,478.64			
Balance Including Interest:	\$4,431,512.78			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
03/01/2019	\$15,912.32	\$27.98	\$0.00	\$15,940.30
03/02/2019	\$15,940.30	\$0.00	\$0.00	\$15,940.30
03/03/2019	\$15,940.30	\$0.00	\$0.00	\$15,940.30
03/04/2019	\$15,940.30	\$0.00	\$0.00	\$15,940.30
03/05/2019	\$15,940.30	\$0.00	\$0.00	\$15,940.30
03/06/2019	\$15,940.30	\$0.00	\$0.00	\$15,940.30
03/07/2019	\$15,940.30	\$0.00	\$0.00	\$15,940.30
03/08/2019	\$15,940.30	\$0.00	\$2,112.30	\$13,828.00
03/09/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/10/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/11/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/12/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/13/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/14/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/15/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/16/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/17/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/18/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/19/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/20/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/21/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/22/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/23/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/24/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/25/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/26/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/27/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/28/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/29/2019	\$13,828.00	\$0.00	\$0.00	\$13,828.00
03/30/2019	\$13,828.00	\$0.25	\$0.00	\$13,828.25
03/31/2019	\$13,828.25	\$0.00	\$0.00	\$13,828.25
Totals	\$15,912.32	\$28.23	\$2,112.30	\$13,828.25
Account Summary				
Ending Balance:	\$13,828.25	Minimum Balance:	\$13,828.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,940.30	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$14,304.99	Charge Rate: 0.019754 %
				Cash Mgmt Rate: 0.032923 %
Gross Earnings:	\$26.62			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.98			
Balance Including Interest:	\$13,854.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
03/01/2019	\$9,334,764.26	\$15,708.79	\$0.00	\$9,350,473.05
03/02/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/03/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/04/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/05/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/06/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/07/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/08/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/09/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/10/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/11/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/12/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/13/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/14/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/15/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/16/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/17/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/18/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/19/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/20/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/21/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/22/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/23/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/24/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/25/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/26/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/27/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/28/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/29/2019	\$9,350,473.05	\$0.00	\$0.00	\$9,350,473.05
03/30/2019	\$9,350,473.05	\$14.52	\$0.00	\$9,350,487.57
03/31/2019	\$9,350,487.57	\$0.00	\$0.00	\$9,350,487.57
Totals	\$9,334,764.26	\$15,723.31	\$0.00	\$9,350,487.57
Account Summary				
Ending Balance:	\$9,350,487.57	Minimum Balance:	\$9,350,473.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,350,487.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$9,350,473.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$17,397.47			
Administrative Fee:	(\$158.83)			
Cash Management Fee:	(\$260.96)			
Adjusted Interest:	\$16,977.69			
Balance Including Interest:	\$9,367,465.26			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
03/01/2019	\$1,168,753.81	\$1,966.82	\$0.00	\$1,170,720.63
03/02/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/03/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/04/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/05/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/06/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/07/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/08/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/09/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/10/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/11/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/12/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/13/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/14/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/15/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/16/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/17/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/18/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/19/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/20/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/21/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/22/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/23/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/24/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/25/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/26/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/27/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/28/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/29/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/30/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
03/31/2019	\$1,170,720.63	\$0.00	\$0.00	\$1,170,720.63
Totals	\$1,168,753.81	\$1,966.82	\$0.00	\$1,170,720.63
Account Summary				
Ending Balance:	\$1,170,720.63	Minimum Balance:	\$1,170,720.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,170,720.63	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,170,720.63	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$2,178.24			
Administrative Fee:	(\$19.89)			
Cash Management Fee:	(\$32.67)			
Adjusted Interest:	\$2,125.68			
Balance Including Interest:	\$1,172,846.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
03/01/2019	\$3,234.33	\$5.31	\$0.00	\$3,239.64
03/02/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/03/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/04/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/05/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/06/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/07/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/08/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/09/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/10/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/11/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/12/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/13/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/14/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/15/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/16/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/17/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/18/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/19/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/20/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/21/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/22/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/23/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/24/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/25/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/26/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/27/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/28/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/29/2019	\$3,239.64	\$0.00	\$0.00	\$3,239.64
03/30/2019	\$3,239.64	\$46.56	\$0.00	\$3,286.20
03/31/2019	\$3,286.20	\$0.00	\$0.00	\$3,286.20
Totals	\$3,234.33	\$51.87	\$0.00	\$3,286.20
Account Summary				
Ending Balance:	\$3,286.20	Minimum Balance:	\$3,239.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,286.20	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,242.64	Charge Rate: 0.021786 %
				Cash Mgmt Rate: 0.032679 %
Gross Earnings:	\$6.03			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$5.88			
Balance Including Interest:	\$3,292.08			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
03/01/2019	\$797.81	\$1.32	\$0.00	\$799.13
03/02/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/03/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/04/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/05/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/06/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/07/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/08/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/09/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/10/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/11/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/12/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/13/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/14/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/15/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/16/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/17/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/18/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/19/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/20/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/21/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/22/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/23/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/24/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/25/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/26/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/27/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/28/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/29/2019	\$799.13	\$0.00	\$0.00	\$799.13
03/30/2019	\$799.13	\$11.52	\$0.00	\$810.65
03/31/2019	\$810.65	\$0.00	\$0.00	\$810.65
Totals	\$797.81	\$12.84	\$0.00	\$810.65
Account Summary				
Ending Balance:	\$810.65	Minimum Balance:	\$799.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810.65	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$799.87	Charge Rate: 0.014720 %
				Cash Mgmt Rate: 0.029440 %
Gross Earnings:	\$1.49			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.46			
Balance Including Interest:	\$812.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
03/01/2019	\$969,260.98	\$1,776.18	\$0.00	\$971,037.16
03/02/2019	\$971,037.16	\$0.00	\$0.00	\$971,037.16
03/03/2019	\$971,037.16	\$0.00	\$0.00	\$971,037.16
03/04/2019	\$971,037.16	\$0.00	\$0.00	\$971,037.16
03/05/2019	\$971,037.16	\$13,722.41	\$0.00	\$984,759.57
03/06/2019	\$984,759.57	\$13,695.50	\$356.42	\$998,098.65
03/07/2019	\$998,098.65	\$3,329.52	\$0.00	\$1,001,428.17
03/08/2019	\$1,001,428.17	\$4,273.35	\$0.00	\$1,005,701.52
03/09/2019	\$1,005,701.52	\$0.00	\$0.00	\$1,005,701.52
03/10/2019	\$1,005,701.52	\$0.00	\$0.00	\$1,005,701.52
03/11/2019	\$1,005,701.52	\$1,493.39	\$0.00	\$1,007,194.91
03/12/2019	\$1,007,194.91	\$1,791.85	\$0.00	\$1,008,986.76
03/13/2019	\$1,008,986.76	\$325.91	\$0.00	\$1,009,312.67
03/14/2019	\$1,009,312.67	\$4,495.70	\$0.00	\$1,013,808.37
03/15/2019	\$1,013,808.37	\$9,888.60	\$0.00	\$1,023,696.97
03/16/2019	\$1,023,696.97	\$0.00	\$0.00	\$1,023,696.97
03/17/2019	\$1,023,696.97	\$0.00	\$0.00	\$1,023,696.97
03/18/2019	\$1,023,696.97	\$6,966.65	\$0.00	\$1,030,663.62
03/19/2019	\$1,030,663.62	\$3,346.54	\$0.00	\$1,034,010.16
03/20/2019	\$1,034,010.16	\$2,796.08	\$145,053.58	\$891,752.66
03/21/2019	\$891,752.66	\$0.00	\$924.23	\$890,828.43
03/22/2019	\$890,828.43	\$3,086.59	\$0.00	\$893,915.02
03/23/2019	\$893,915.02	\$0.00	\$0.00	\$893,915.02
03/24/2019	\$893,915.02	\$0.00	\$0.00	\$893,915.02
03/25/2019	\$893,915.02	\$3,476.33	\$0.00	\$897,391.35
03/26/2019	\$897,391.35	\$2,837.11	\$0.00	\$900,228.46
03/27/2019	\$900,228.46	\$7,614.30	\$0.00	\$907,842.76
03/28/2019	\$907,842.76	\$2,895.99	\$0.00	\$910,738.75
03/29/2019	\$910,738.75	\$3,626.38	\$1,281.22	\$913,083.91
03/30/2019	\$913,083.91	\$0.00	\$0.00	\$913,083.91
03/31/2019	\$913,083.91	\$376.83	\$0.00	\$913,460.74
Totals	\$969,260.98	\$91,815.21	\$147,615.45	\$913,460.74

Account Summary

Ending Balance:	\$913,460.74	Minimum Balance:	\$890,828.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,034,010.16	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$963,895.58	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.032859 %

Gross Earnings:	\$1,793.42
Administrative Fee:	(\$16.37)
Cash Management Fee:	(\$26.90)

Adjusted Interest: \$1,750.15

Balance Including Interest: \$915,210.89

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
03/01/2019	\$1,251,576.81	\$2,106.19	\$0.00	\$1,253,683.00
03/02/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/03/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/04/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/05/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/06/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/07/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/08/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/09/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/10/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/11/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/12/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/13/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/14/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/15/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/16/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/17/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/18/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/19/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/20/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/21/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/22/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/23/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/24/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/25/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/26/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/27/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/28/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/29/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/30/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
03/31/2019	\$1,253,683.00	\$0.00	\$0.00	\$1,253,683.00
Totals	\$1,251,576.81	\$2,106.19	\$0.00	\$1,253,683.00

Account Summary

Ending Balance:	\$1,253,683.00	Minimum Balance:	\$1,253,683.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,253,683.00	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,253,683.00	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$2,332.60
Administrative Fee:	(\$21.30)
Cash Management Fee:	(\$34.99)

Adjusted Interest: \$2,276.31

Balance Including Interest: \$1,255,959.31

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
03/01/2019	\$62,163.10	\$100.72	\$0.00	\$62,263.82
03/02/2019	\$62,263.82	\$0.00	\$0.00	\$62,263.82
03/03/2019	\$62,263.82	\$0.00	\$0.00	\$62,263.82
03/04/2019	\$62,263.82	\$0.00	\$0.00	\$62,263.82
03/05/2019	\$62,263.82	\$1,671.96	\$0.00	\$63,935.78
03/06/2019	\$63,935.78	\$133.17	\$45.20	\$64,023.75
03/07/2019	\$64,023.75	\$415.52	\$0.00	\$64,439.27
03/08/2019	\$64,439.27	\$520.65	\$0.00	\$64,959.92
03/09/2019	\$64,959.92	\$0.00	\$0.00	\$64,959.92
03/10/2019	\$64,959.92	\$0.00	\$0.00	\$64,959.92
03/11/2019	\$64,959.92	\$186.22	\$0.00	\$65,146.14
03/12/2019	\$65,146.14	\$207.68	\$0.00	\$65,353.82
03/13/2019	\$65,353.82	\$40.63	\$0.00	\$65,394.45
03/14/2019	\$65,394.45	\$512.53	\$0.00	\$65,906.98
03/15/2019	\$65,906.98	\$1,219.07	\$0.00	\$67,126.05
03/16/2019	\$67,126.05	\$0.00	\$0.00	\$67,126.05
03/17/2019	\$67,126.05	\$0.00	\$0.00	\$67,126.05
03/18/2019	\$67,126.05	\$855.81	\$0.00	\$67,981.86
03/19/2019	\$67,981.86	\$416.10	\$0.00	\$68,397.96
03/20/2019	\$68,397.96	\$346.24	\$0.00	\$68,744.20
03/21/2019	\$68,744.20	\$0.00	\$0.00	\$68,744.20
03/22/2019	\$68,744.20	\$379.47	\$0.00	\$69,123.67
03/23/2019	\$69,123.67	\$0.00	\$0.00	\$69,123.67
03/24/2019	\$69,123.67	\$0.00	\$0.00	\$69,123.67
03/25/2019	\$69,123.67	\$420.82	\$0.00	\$69,544.49
03/26/2019	\$69,544.49	\$269.27	\$0.00	\$69,813.76
03/27/2019	\$69,813.76	\$733.81	\$0.00	\$70,547.57
03/28/2019	\$70,547.57	\$353.69	\$0.00	\$70,901.26
03/29/2019	\$70,901.26	\$452.07	\$0.00	\$71,353.33
03/30/2019	\$71,353.33	\$0.00	\$0.00	\$71,353.33
03/31/2019	\$71,353.33	\$46.98	\$0.00	\$71,400.31
Totals	\$62,163.10	\$9,282.41	\$45.20	\$71,400.31
Account Summary				
Ending Balance:	\$71,400.31	Minimum Balance:	\$62,263.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,400.31	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$66,956.99	Charge Rate: 0.020047 %
				Cash Mgmt Rate: 0.032883 %
Gross Earnings:	\$124.58			
Administrative Fee:	(\$1.14)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.57			
Balance Including Interest:	\$71,521.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
03/01/2019	\$5,728,302.26	\$10,677.85	\$281,348.71	\$5,457,631.40
03/02/2019	\$5,457,631.40	\$0.00	\$0.00	\$5,457,631.40
03/03/2019	\$5,457,631.40	\$0.00	\$0.00	\$5,457,631.40
03/04/2019	\$5,457,631.40	\$1,217.17	\$499,659.08	\$4,959,189.49
03/05/2019	\$4,959,189.49	\$168,452.43	\$281,539.24	\$4,846,102.68
03/06/2019	\$4,846,102.68	\$24,466.53	\$7,772.21	\$4,862,797.00
03/07/2019	\$4,862,797.00	\$42,952.60	\$2,130.91	\$4,903,618.69
03/08/2019	\$4,903,618.69	\$54,436.88	\$256,934.58	\$4,701,120.99
03/09/2019	\$4,701,120.99	\$0.00	\$0.00	\$4,701,120.99
03/10/2019	\$4,701,120.99	\$0.00	\$0.00	\$4,701,120.99
03/11/2019	\$4,701,120.99	\$81,152.51	\$907.85	\$4,781,365.65
03/12/2019	\$4,781,365.65	\$79,675.62	\$2,642.31	\$4,858,398.96
03/13/2019	\$4,858,398.96	\$25,738.39	\$0.00	\$4,884,137.35
03/14/2019	\$4,884,137.35	\$73,923.37	\$43.21	\$4,958,017.51
03/15/2019	\$4,958,017.51	\$42,210.88	\$114,907.57	\$4,885,320.82
03/16/2019	\$4,885,320.82	\$0.00	\$0.00	\$4,885,320.82
03/17/2019	\$4,885,320.82	\$0.00	\$0.00	\$4,885,320.82
03/18/2019	\$4,885,320.82	\$368,436.24	\$3,700.00	\$5,250,057.06
03/19/2019	\$5,250,057.06	\$67,997.35	\$23,846.37	\$5,294,208.04
03/20/2019	\$5,294,208.04	\$26,089.86	\$55,780.80	\$5,264,517.10
03/21/2019	\$5,264,517.10	\$3,258.56	\$7,880.39	\$5,259,895.27
03/22/2019	\$5,259,895.27	\$70,400.68	\$149,968.62	\$5,180,327.33
03/23/2019	\$5,180,327.33	\$0.00	\$0.00	\$5,180,327.33
03/24/2019	\$5,180,327.33	\$0.00	\$0.00	\$5,180,327.33
03/25/2019	\$5,180,327.33	\$191,084.11	\$14,896.48	\$5,356,514.96
03/26/2019	\$5,356,514.96	\$29,873.86	\$71,177.55	\$5,315,211.27
03/27/2019	\$5,315,211.27	\$99,709.90	\$0.00	\$5,414,921.17
03/28/2019	\$5,414,921.17	\$52,388.74	\$1,378,112.97	\$4,089,196.94
03/29/2019	\$4,089,196.94	\$172,335.26	\$29,492.95	\$4,232,039.25
03/30/2019	\$4,232,039.25	\$64.19	\$0.00	\$4,232,103.44
03/31/2019	\$4,232,103.44	\$3,569.28	\$6,858.94	\$4,228,813.78
Totals	\$5,728,302.26	\$1,690,112.26	\$3,189,600.74	\$4,228,813.78
Account Summary				
Ending Balance:	\$4,228,813.78	Minimum Balance:	\$4,089,196.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,457,631.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,956,913.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$9,222.82			
Administrative Fee:	(\$84.20)			
Cash Management Fee:	(\$138.34)			
Adjusted Interest:	\$9,000.28			
Balance Including Interest:	\$4,237,814.06			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
03/01/2019	\$9,092.89	\$15.24	\$0.00	\$9,108.13
03/02/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/03/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/04/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/05/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/06/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/07/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/08/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/09/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/10/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/11/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/12/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/13/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/14/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/15/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/16/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/17/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/18/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/19/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/20/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/21/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/22/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/23/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/24/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/25/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/26/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/27/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/28/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/29/2019	\$9,108.13	\$0.00	\$0.00	\$9,108.13
03/30/2019	\$9,108.13	\$22.73	\$0.00	\$9,130.86
03/31/2019	\$9,130.86	\$0.00	\$0.00	\$9,130.86
Totals	\$9,092.89	\$37.97	\$0.00	\$9,130.86
Account Summary				
Ending Balance:	\$9,130.86	Minimum Balance:	\$9,108.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,130.86	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$9,109.60	Charge Rate: 0.019388 %
				Cash Mgmt Rate: 0.032313 %
Gross Earnings:	\$16.95			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.55			
Balance Including Interest:	\$9,147.41			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
03/01/2019	(\$122.86)	\$0.00	\$0.21	(\$123.07)
03/02/2019	(\$123.07)	\$0.00	\$0.00	(\$123.07)
03/03/2019	(\$123.07)	\$0.00	\$0.00	(\$123.07)
03/04/2019	(\$123.07)	\$0.00	\$0.00	(\$123.07)
03/05/2019	(\$123.07)	\$0.00	\$0.00	(\$123.07)
03/06/2019	(\$123.07)	\$0.00	\$0.00	(\$123.07)
03/07/2019	(\$123.07)	\$1,018.62	\$1,044.86	(\$149.31)
03/08/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/09/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/10/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/11/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/12/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/13/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/14/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/15/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/16/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/17/2019	(\$149.31)	\$0.00	\$0.00	(\$149.31)
03/18/2019	(\$149.31)	\$3,147.13	\$1,147.13	\$1,850.69
03/19/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/20/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/21/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/22/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/23/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/24/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/25/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/26/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/27/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/28/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/29/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/30/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
03/31/2019	\$1,850.69	\$0.00	\$0.00	\$1,850.69
Totals	(\$122.86)	\$4,165.75	\$2,192.20	\$1,850.69
Account Summary				
Ending Balance:	\$1,850.69	Minimum Balance:	(\$149.31)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,850.69	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$758.99	Charge Rate: 0.015513 %
				Cash Mgmt Rate: 0.031026 %
Gross Earnings:	\$1.41			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.38			
Balance Including Interest:	\$1,852.07			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
03/01/2019	\$7,984,787.34	\$14,017.43	\$0.00	\$7,998,804.77
03/02/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/03/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/04/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/05/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/06/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/07/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/08/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/09/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/10/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/11/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/12/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/13/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/14/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/15/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/16/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/17/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/18/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/19/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/20/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/21/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/22/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/23/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/24/2019	\$7,998,804.77	\$0.00	\$0.00	\$7,998,804.77
03/25/2019	\$7,998,804.77	\$0.00	\$132,820.04	\$7,865,984.73
03/26/2019	\$7,865,984.73	\$0.00	\$0.00	\$7,865,984.73
03/27/2019	\$7,865,984.73	\$0.00	\$0.00	\$7,865,984.73
03/28/2019	\$7,865,984.73	\$0.00	\$0.00	\$7,865,984.73
03/29/2019	\$7,865,984.73	\$0.00	\$0.00	\$7,865,984.73
03/30/2019	\$7,865,984.73	\$0.00	\$0.00	\$7,865,984.73
03/31/2019	\$7,865,984.73	\$0.00	\$0.00	\$7,865,984.73
Totals	\$7,984,787.34	\$14,017.43	\$132,820.04	\$7,865,984.73

Account Summary

Ending Balance:	\$7,865,984.73	Minimum Balance:	\$7,865,984.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,998,804.77	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$7,968,813.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$14,826.75
Administrative Fee:	(\$135.36)
Cash Management Fee:	(\$222.40)

Adjusted Interest: \$14,469.00

Balance Including Interest: \$7,880,453.73

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
03/01/2019	\$1,920,200.82	\$3,231.36	\$0.00	\$1,923,432.18
03/02/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/03/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/04/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/05/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/06/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/07/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/08/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/09/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/10/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/11/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/12/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/13/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/14/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/15/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/16/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/17/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/18/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/19/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/20/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/21/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/22/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/23/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/24/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/25/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/26/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/27/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/28/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/29/2019	\$1,923,432.18	\$0.00	\$0.00	\$1,923,432.18
03/30/2019	\$1,923,432.18	\$5.19	\$0.00	\$1,923,437.37
03/31/2019	\$1,923,437.37	\$0.00	\$0.00	\$1,923,437.37
Totals	\$1,920,200.82	\$3,236.55	\$0.00	\$1,923,437.37
Account Summary				
Ending Balance:	\$1,923,437.37	Minimum Balance:	\$1,923,432.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,923,437.37	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,923,432.51	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$3,578.73			
Administrative Fee:	(\$32.67)			
Cash Management Fee:	(\$53.68)			
Adjusted Interest:	\$3,492.38			
Balance Including Interest:	\$1,926,929.75			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
03/01/2019	\$1,060,733.39	\$1,785.04	\$0.00	\$1,062,518.43
03/02/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/03/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/04/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/05/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/06/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/07/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/08/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/09/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/10/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/11/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/12/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/13/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/14/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/15/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/16/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/17/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/18/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/19/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/20/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/21/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/22/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/23/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/24/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/25/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/26/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/27/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/28/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/29/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/30/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
03/31/2019	\$1,062,518.43	\$0.00	\$0.00	\$1,062,518.43
Totals	\$1,060,733.39	\$1,785.04	\$0.00	\$1,062,518.43
Account Summary				
Ending Balance:	\$1,062,518.43	Minimum Balance:	\$1,062,518.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,062,518.43	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,062,518.43	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,976.92			
Administrative Fee:	(\$18.05)			
Cash Management Fee:	(\$29.65)			
Adjusted Interest:	\$1,929.22			
Balance Including Interest:	\$1,064,447.65			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
03/01/2019	\$2,652,626.33	\$4,463.91	\$0.00	\$2,657,090.24
03/02/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/03/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/04/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/05/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/06/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/07/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/08/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/09/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/10/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/11/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/12/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/13/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/14/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/15/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/16/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/17/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/18/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/19/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/20/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/21/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/22/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/23/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/24/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/25/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/26/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/27/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/28/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/29/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/30/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
03/31/2019	\$2,657,090.24	\$0.00	\$0.00	\$2,657,090.24
Totals	\$2,652,626.33	\$4,463.91	\$0.00	\$2,657,090.24

Account Summary

Ending Balance:	\$2,657,090.24	Minimum Balance:	\$2,657,090.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,657,090.24	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,657,090.24	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	\$4,943.78
Administrative Fee:	(\$45.13)
Cash Management Fee:	(\$74.16)

Adjusted Interest: \$4,824.49

Balance Including Interest: \$2,661,914.73

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
03/01/2019	\$1,225,815.54	\$2,062.84	\$0.00	\$1,227,878.38
03/02/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/03/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/04/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/05/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/06/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/07/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/08/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/09/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/10/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/11/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/12/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/13/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/14/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/15/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/16/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/17/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/18/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/19/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/20/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/21/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/22/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/23/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/24/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/25/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/26/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/27/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/28/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/29/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/30/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
03/31/2019	\$1,227,878.38	\$0.00	\$0.00	\$1,227,878.38
Totals	\$1,225,815.54	\$2,062.84	\$0.00	\$1,227,878.38

Account Summary

Ending Balance:	\$1,227,878.38	Minimum Balance:	\$1,227,878.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,878.38	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,227,878.38	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	\$2,284.58
Administrative Fee:	(\$20.86)
Cash Management Fee:	(\$34.27)

Adjusted Interest: \$2,229.45

Balance Including Interest: \$1,230,107.83

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
03/01/2019	\$4,000.14	\$6.74	\$0.00	\$4,006.88
03/02/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/03/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/04/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/05/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/06/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/07/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/08/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/09/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/10/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/11/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/12/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/13/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/14/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/15/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/16/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/17/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/18/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/19/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/20/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/21/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/22/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/23/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/24/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/25/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/26/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/27/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/28/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/29/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/30/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
03/31/2019	\$4,006.88	\$0.00	\$0.00	\$4,006.88
Totals	\$4,000.14	\$6.74	\$0.00	\$4,006.88
Account Summary				
Ending Balance:	\$4,006.88	Minimum Balance:	\$4,006.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,006.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,006.88	Charge Rate: 0.020569 %
				Cash Mgmt Rate: 0.032323 %
Gross Earnings:	\$7.46			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.28			
Balance Including Interest:	\$4,014.16			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
03/01/2019	\$220,172.74	\$324.58	\$0.00	\$220,497.32
03/02/2019	\$220,497.32	\$0.00	\$0.00	\$220,497.32
03/03/2019	\$220,497.32	\$0.00	\$0.00	\$220,497.32
03/04/2019	\$220,497.32	\$0.00	\$0.00	\$220,497.32
03/05/2019	\$220,497.32	\$11,859.02	\$0.00	\$232,356.34
03/06/2019	\$232,356.34	\$1,861.04	\$0.00	\$234,217.38
03/07/2019	\$234,217.38	\$3,169.68	\$60.70	\$237,326.36
03/08/2019	\$237,326.36	\$4,026.23	\$25.81	\$241,326.78
03/09/2019	\$241,326.78	\$0.00	\$0.00	\$241,326.78
03/10/2019	\$241,326.78	\$0.00	\$0.00	\$241,326.78
03/11/2019	\$241,326.78	\$5,992.37	\$0.00	\$247,319.15
03/12/2019	\$247,319.15	\$5,879.46	\$0.00	\$253,198.61
03/13/2019	\$253,198.61	\$1,718.21	\$0.00	\$254,916.82
03/14/2019	\$254,916.82	\$5,607.20	\$0.00	\$260,524.02
03/15/2019	\$260,524.02	\$3,131.18	\$103.14	\$263,552.06
03/16/2019	\$263,552.06	\$0.00	\$0.00	\$263,552.06
03/17/2019	\$263,552.06	\$0.00	\$0.00	\$263,552.06
03/18/2019	\$263,552.06	\$5,041.06	\$0.00	\$268,593.12
03/19/2019	\$268,593.12	\$5,114.05	\$0.00	\$273,707.17
03/20/2019	\$273,707.17	\$1,906.08	\$0.00	\$275,613.25
03/21/2019	\$275,613.25	\$227.90	\$5.58	\$275,835.57
03/22/2019	\$275,835.57	\$4,616.98	\$0.00	\$280,452.55
03/23/2019	\$280,452.55	\$0.00	\$0.00	\$280,452.55
03/24/2019	\$280,452.55	\$0.00	\$0.00	\$280,452.55
03/25/2019	\$280,452.55	\$4,340.79	\$24.30	\$284,769.04
03/26/2019	\$284,769.04	\$1,270.73	\$15.97	\$286,023.80
03/27/2019	\$286,023.80	\$7,532.96	\$0.00	\$293,556.76
03/28/2019	\$293,556.76	\$3,407.27	\$0.00	\$296,964.03
03/29/2019	\$296,964.03	\$2,803.32	\$0.00	\$299,767.35
03/30/2019	\$299,767.35	\$1.90	\$0.00	\$299,769.25
03/31/2019	\$299,769.25	\$268.65	\$573.50	\$299,464.40
Totals	\$220,172.74	\$80,100.66	\$809.00	\$299,464.40

Account Summary

Ending Balance:	\$299,464.40	Minimum Balance:	\$220,497.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,769.25	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$261,674.38	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.032847 %
Gross Earnings:	\$486.87				
Administrative Fee:	(\$4.44)				
Cash Management Fee:	(\$7.30)				

Adjusted Interest: \$475.13

Balance Including Interest: \$299,939.53

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
03/01/2019	\$339,315.35	\$497.46	\$0.00	\$339,812.81
03/02/2019	\$339,812.81	\$0.00	\$0.00	\$339,812.81
03/03/2019	\$339,812.81	\$0.00	\$0.00	\$339,812.81
03/04/2019	\$339,812.81	\$0.00	\$0.00	\$339,812.81
03/05/2019	\$339,812.81	\$29,941.00	\$0.00	\$369,753.81
03/06/2019	\$369,753.81	\$1,509.36	\$0.00	\$371,263.17
03/07/2019	\$371,263.17	\$6,515.14	\$354.33	\$377,423.98
03/08/2019	\$377,423.98	\$11,792.84	\$0.00	\$389,216.82
03/09/2019	\$389,216.82	\$0.00	\$0.00	\$389,216.82
03/10/2019	\$389,216.82	\$0.00	\$0.00	\$389,216.82
03/11/2019	\$389,216.82	\$6,047.36	\$0.00	\$395,264.18
03/12/2019	\$395,264.18	\$5,533.23	\$0.00	\$400,797.41
03/13/2019	\$400,797.41	\$2,868.26	\$0.00	\$403,665.67
03/14/2019	\$403,665.67	\$81,138.97	\$0.00	\$484,804.64
03/15/2019	\$484,804.64	\$11,110.14	\$15,624.61	\$480,290.17
03/16/2019	\$480,290.17	\$0.00	\$0.00	\$480,290.17
03/17/2019	\$480,290.17	\$0.00	\$0.00	\$480,290.17
03/18/2019	\$480,290.17	\$8,739.33	\$0.00	\$489,029.50
03/19/2019	\$489,029.50	\$9,905.48	\$0.00	\$498,934.98
03/20/2019	\$498,934.98	\$759.67	\$754.63	\$498,940.02
03/21/2019	\$498,940.02	\$621.25	\$0.00	\$499,561.27
03/22/2019	\$499,561.27	\$8,810.64	\$0.00	\$508,371.91
03/23/2019	\$508,371.91	\$0.00	\$0.00	\$508,371.91
03/24/2019	\$508,371.91	\$0.00	\$0.00	\$508,371.91
03/25/2019	\$508,371.91	\$10,420.62	\$0.00	\$518,792.53
03/26/2019	\$518,792.53	\$1,742.46	\$0.00	\$520,534.99
03/27/2019	\$520,534.99	\$6,617.73	\$0.00	\$527,152.72
03/28/2019	\$527,152.72	\$7,024.77	\$0.00	\$534,177.49
03/29/2019	\$534,177.49	\$8,033.17	\$0.00	\$542,210.66
03/30/2019	\$542,210.66	\$21.09	\$0.00	\$542,231.75
03/31/2019	\$542,231.75	\$0.00	\$0.00	\$542,231.75
Totals	\$339,315.35	\$219,649.97	\$16,733.57	\$542,231.75
Account Summary				
Ending Balance:	\$542,231.75	Minimum Balance:	\$339,812.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$542,231.75	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$451,924.47	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032853 %
Gross Earnings:	\$840.85			
Administrative Fee:	(\$7.68)			
Cash Management Fee:	(\$12.61)			
Adjusted Interest:	\$820.56			
Balance Including Interest:	\$543,052.31			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
03/01/2019	\$746,172.68	\$1,255.68	\$0.00	\$747,428.36
03/02/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/03/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/04/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/05/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/06/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/07/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/08/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/09/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/10/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/11/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/12/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/13/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/14/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/15/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/16/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/17/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/18/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/19/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/20/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/21/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/22/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/23/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/24/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/25/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/26/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/27/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/28/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/29/2019	\$747,428.36	\$0.00	\$0.00	\$747,428.36
03/30/2019	\$747,428.36	\$0.50	\$0.00	\$747,428.86
03/31/2019	\$747,428.86	\$0.00	\$0.00	\$747,428.86
Totals	\$746,172.68	\$1,256.18	\$0.00	\$747,428.86
Account Summary				
Ending Balance:	\$747,428.86	Minimum Balance:	\$747,428.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,428.86	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$747,428.39	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$1,390.66			
Administrative Fee:	(\$12.70)			
Cash Management Fee:	(\$20.86)			
Adjusted Interest:	\$1,357.10			
Balance Including Interest:	\$748,785.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
03/01/2019	\$6,701.60	\$11.24	\$0.00	\$6,712.84
03/02/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/03/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/04/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/05/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/06/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/07/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/08/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/09/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/10/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/11/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/12/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/13/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/14/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/15/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/16/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/17/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/18/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/19/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/20/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/21/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/22/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/23/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/24/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/25/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/26/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/27/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/28/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/29/2019	\$6,712.84	\$0.00	\$0.00	\$6,712.84
03/30/2019	\$6,712.84	\$13.57	\$0.00	\$6,726.41
03/31/2019	\$6,726.41	\$0.00	\$0.00	\$6,726.41
Totals	\$6,701.60	\$24.81	\$0.00	\$6,726.41
Account Summary				
Ending Balance:	\$6,726.41	Minimum Balance:	\$6,712.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,726.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$6,713.72	Charge Rate: 0.019291 %
				Cash Mgmt Rate: 0.033321 %
Gross Earnings:	\$12.49			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.19			
Balance Including Interest:	\$6,738.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
03/01/2019	\$1,452,869.57	\$2,444.90	\$0.00	\$1,455,314.47
03/02/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/03/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/04/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/05/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/06/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/07/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/08/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/09/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/10/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/11/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/12/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/13/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/14/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/15/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/16/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/17/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/18/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/19/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/20/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/21/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/22/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/23/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/24/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/25/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/26/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/27/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/28/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/29/2019	\$1,455,314.47	\$0.00	\$0.00	\$1,455,314.47
03/30/2019	\$1,455,314.47	\$11.97	\$0.00	\$1,455,326.44
03/31/2019	\$1,455,326.44	\$0.00	\$0.00	\$1,455,326.44
Totals	\$1,452,869.57	\$2,456.87	\$0.00	\$1,455,326.44
Account Summary				
Ending Balance:	\$1,455,326.44	Minimum Balance:	\$1,455,314.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,455,326.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,455,315.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$2,707.76			
Administrative Fee:	(\$24.72)			
Cash Management Fee:	(\$40.62)			
Adjusted Interest:	\$2,642.42			
Balance Including Interest:	\$1,457,968.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
03/01/2019	\$533,262.29	\$897.39	\$0.00	\$534,159.68
03/02/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/03/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/04/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/05/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/06/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/07/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/08/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/09/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/10/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/11/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/12/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/13/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/14/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/15/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/16/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/17/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/18/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/19/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/20/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/21/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/22/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/23/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/24/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/25/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/26/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/27/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/28/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/29/2019	\$534,159.68	\$0.00	\$0.00	\$534,159.68
03/30/2019	\$534,159.68	\$0.68	\$0.00	\$534,160.36
03/31/2019	\$534,160.36	\$0.00	\$0.00	\$534,160.36
Totals	\$533,262.29	\$898.07	\$0.00	\$534,160.36

Account Summary

Ending Balance:	\$534,160.36	Minimum Balance:	\$534,159.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,160.36	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$534,159.72	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.032865 %

Gross Earnings:	\$993.86
Administrative Fee:	(\$9.07)
Cash Management Fee:	(\$14.91)

Adjusted Interest: \$969.88

Balance Including Interest: \$535,130.24

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
03/01/2019	\$920.32	\$1.56	\$0.00	\$921.88
03/02/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/03/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/04/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/05/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/06/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/07/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/08/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/09/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/10/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/11/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/12/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/13/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/14/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/15/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/16/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/17/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/18/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/19/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/20/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/21/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/22/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/23/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/24/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/25/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/26/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/27/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/28/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/29/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/30/2019	\$921.88	\$0.00	\$0.00	\$921.88
03/31/2019	\$921.88	\$0.00	\$0.00	\$921.88
Totals	\$920.32	\$1.56	\$0.00	\$921.88
Account Summary				
Ending Balance:	\$921.88	Minimum Balance:	\$921.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$921.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$921.88	Charge Rate: 0.025544 %
				Cash Mgmt Rate: 0.038316 %
Gross Earnings:	\$1.71			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.66			
Balance Including Interest:	\$923.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
03/01/2019	\$101,475.37	\$170.76	\$0.00	\$101,646.13
03/02/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/03/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/04/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/05/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/06/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/07/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/08/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/09/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/10/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/11/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/12/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/13/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/14/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/15/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/16/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/17/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/18/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/19/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/20/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/21/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/22/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/23/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/24/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/25/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/26/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/27/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/28/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/29/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/30/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
03/31/2019	\$101,646.13	\$0.00	\$0.00	\$101,646.13
Totals	\$101,475.37	\$170.76	\$0.00	\$101,646.13
Account Summary				
Ending Balance:	\$101,646.13	Minimum Balance:	\$101,646.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,646.13	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$101,646.13	Charge Rate: 0.020039 %
				Cash Mgmt Rate: 0.032897 %
Gross Earnings:	\$189.12			
Administrative Fee:	(\$1.73)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$184.55			
Balance Including Interest:	\$101,830.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate:	2.190703 %
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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
03/01/2019	\$118,235.81	\$181.94	\$0.00	\$118,417.75
03/02/2019	\$118,417.75	\$0.00	\$0.00	\$118,417.75
03/03/2019	\$118,417.75	\$0.00	\$0.00	\$118,417.75
03/04/2019	\$118,417.75	\$0.00	\$0.00	\$118,417.75
03/05/2019	\$118,417.75	\$5,614.20	\$0.00	\$124,031.95
03/06/2019	\$124,031.95	\$547.74	\$37.96	\$124,541.73
03/07/2019	\$124,541.73	\$1,408.22	\$72.28	\$125,877.67
03/08/2019	\$125,877.67	\$1,593.27	\$0.00	\$127,470.94
03/09/2019	\$127,470.94	\$0.00	\$0.00	\$127,470.94
03/10/2019	\$127,470.94	\$0.00	\$0.00	\$127,470.94
03/11/2019	\$127,470.94	\$1,958.95	\$0.00	\$129,429.89
03/12/2019	\$129,429.89	\$1,323.16	\$0.00	\$130,753.05
03/13/2019	\$130,753.05	\$384.77	\$0.00	\$131,137.82
03/14/2019	\$131,137.82	\$2,613.04	\$0.00	\$133,750.86
03/15/2019	\$133,750.86	\$5,537.84	\$0.00	\$139,288.70
03/16/2019	\$139,288.70	\$0.00	\$0.00	\$139,288.70
03/17/2019	\$139,288.70	\$0.00	\$0.00	\$139,288.70
03/18/2019	\$139,288.70	\$1,720.61	\$0.00	\$141,009.31
03/19/2019	\$141,009.31	\$1,917.33	\$578.09	\$142,348.55
03/20/2019	\$142,348.55	\$250.82	\$91.79	\$142,507.58
03/21/2019	\$142,507.58	\$475.32	\$0.00	\$142,982.90
03/22/2019	\$142,982.90	\$2,190.01	\$0.00	\$145,172.91
03/23/2019	\$145,172.91	\$0.00	\$0.00	\$145,172.91
03/24/2019	\$145,172.91	\$0.00	\$0.00	\$145,172.91
03/25/2019	\$145,172.91	\$2,106.71	\$0.00	\$147,279.62
03/26/2019	\$147,279.62	\$743.77	\$0.00	\$148,023.39
03/27/2019	\$148,023.39	\$1,609.24	\$0.00	\$149,632.63
03/28/2019	\$149,632.63	\$1,564.05	\$0.00	\$151,196.68
03/29/2019	\$151,196.68	\$1,199.51	\$0.00	\$152,396.19
03/30/2019	\$152,396.19	\$2.48	\$0.00	\$152,398.67
03/31/2019	\$152,398.67	\$33.31	\$83.63	\$152,348.35
Totals	\$118,235.81	\$34,976.29	\$863.75	\$152,348.35

Account Summary

Ending Balance:	\$152,348.35	Minimum Balance:	\$118,417.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,398.67	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$136,487.60	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.032867 %
Gross Earnings:	\$253.95				
Administrative Fee:	(\$2.32)				
Cash Management Fee:	(\$3.81)				

Adjusted Interest: \$247.82

Balance Including Interest: \$152,596.17

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
03/01/2019	\$23,534.03	\$39.58	\$0.00	\$23,573.61
03/02/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/03/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/04/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/05/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/06/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/07/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/08/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/09/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/10/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/11/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/12/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/13/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/14/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/15/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/16/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/17/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/18/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/19/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/20/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/21/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/22/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/23/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/24/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/25/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/26/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/27/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/28/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/29/2019	\$23,573.61	\$0.00	\$0.00	\$23,573.61
03/30/2019	\$23,573.61	\$10.76	\$0.00	\$23,584.37
03/31/2019	\$23,584.37	\$0.00	\$0.00	\$23,584.37
Totals	\$23,534.03	\$50.34	\$0.00	\$23,584.37
Account Summary				
Ending Balance:	\$23,584.37	Minimum Balance:	\$23,573.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,584.37	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$23,574.30	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.032964 %
Gross Earnings:	\$43.86			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.66)			
Adjusted Interest:	\$42.80			
Balance Including Interest:	\$23,627.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
03/01/2019	\$65,339.69	\$95.58	\$0.00	\$65,435.27
03/02/2019	\$65,435.27	\$0.00	\$0.00	\$65,435.27
03/03/2019	\$65,435.27	\$0.00	\$0.00	\$65,435.27
03/04/2019	\$65,435.27	\$0.00	\$0.00	\$65,435.27
03/05/2019	\$65,435.27	\$3,501.33	\$0.00	\$68,936.60
03/06/2019	\$68,936.60	\$210.80	\$71.06	\$69,076.34
03/07/2019	\$69,076.34	\$840.44	\$17.46	\$69,899.32
03/08/2019	\$69,899.32	\$1,138.40	\$0.00	\$71,037.72
03/09/2019	\$71,037.72	\$0.00	\$0.00	\$71,037.72
03/10/2019	\$71,037.72	\$0.00	\$0.00	\$71,037.72
03/11/2019	\$71,037.72	\$628.28	\$0.00	\$71,666.00
03/12/2019	\$71,666.00	\$650.83	\$0.00	\$72,316.83
03/13/2019	\$72,316.83	\$73.47	\$0.00	\$72,390.30
03/14/2019	\$72,390.30	\$1,281.71	\$0.00	\$73,672.01
03/15/2019	\$73,672.01	\$698.03	\$17.43	\$74,352.61
03/16/2019	\$74,352.61	\$0.00	\$0.00	\$74,352.61
03/17/2019	\$74,352.61	\$0.00	\$0.00	\$74,352.61
03/18/2019	\$74,352.61	\$944.85	\$0.00	\$75,297.46
03/19/2019	\$75,297.46	\$1,654.34	\$0.00	\$76,951.80
03/20/2019	\$76,951.80	\$760.67	\$0.00	\$77,712.47
03/21/2019	\$77,712.47	\$196.45	\$0.00	\$77,908.92
03/22/2019	\$77,908.92	\$932.41	\$0.00	\$78,841.33
03/23/2019	\$78,841.33	\$0.00	\$0.00	\$78,841.33
03/24/2019	\$78,841.33	\$0.00	\$0.00	\$78,841.33
03/25/2019	\$78,841.33	\$723.44	\$0.00	\$79,564.77
03/26/2019	\$79,564.77	\$384.23	\$15.99	\$79,933.01
03/27/2019	\$79,933.01	\$1,433.19	\$0.00	\$81,366.20
03/28/2019	\$81,366.20	\$951.91	\$0.00	\$82,318.11
03/29/2019	\$82,318.11	\$1,299.62	\$0.00	\$83,617.73
03/30/2019	\$83,617.73	\$0.00	\$0.00	\$83,617.73
03/31/2019	\$83,617.73	\$107.39	\$0.00	\$83,725.12
Totals	\$65,339.69	\$18,507.37	\$121.94	\$83,725.12
Account Summary				
Ending Balance:	\$83,725.12	Minimum Balance:	\$65,435.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,725.12	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$74,658.28	Charge Rate: 0.020029 %
				Cash Mgmt Rate: 0.032803 %
Gross Earnings:	\$138.91			
Administrative Fee:	(\$1.27)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$135.56			
Balance Including Interest:	\$83,860.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
03/01/2019	\$5,854,734.41	\$9,636.82	\$43.61	\$5,864,327.62
03/02/2019	\$5,864,327.62	\$0.00	\$0.00	\$5,864,327.62
03/03/2019	\$5,864,327.62	\$0.00	\$0.00	\$5,864,327.62
03/04/2019	\$5,864,327.62	\$328.84	\$0.00	\$5,864,656.46
03/05/2019	\$5,864,656.46	\$53,500.33	\$0.00	\$5,918,156.79
03/06/2019	\$5,918,156.79	\$3,450.06	\$16.65	\$5,921,590.20
03/07/2019	\$5,921,590.20	\$15,548.73	\$300.70	\$5,936,838.23
03/08/2019	\$5,936,838.23	\$12,634.10	\$0.00	\$5,949,472.33
03/09/2019	\$5,949,472.33	\$0.00	\$0.00	\$5,949,472.33
03/10/2019	\$5,949,472.33	\$0.00	\$0.00	\$5,949,472.33
03/11/2019	\$5,949,472.33	\$14,343.50	\$0.00	\$5,963,815.83
03/12/2019	\$5,963,815.83	\$13,559.10	\$0.00	\$5,977,374.93
03/13/2019	\$5,977,374.93	\$1,243.71	\$0.00	\$5,978,618.64
03/14/2019	\$5,978,618.64	\$30,650.44	\$0.00	\$6,009,269.08
03/15/2019	\$6,009,269.08	\$8,246.77	\$156.52	\$6,017,359.33
03/16/2019	\$6,017,359.33	\$0.00	\$0.00	\$6,017,359.33
03/17/2019	\$6,017,359.33	\$0.00	\$0.00	\$6,017,359.33
03/18/2019	\$6,017,359.33	\$20,653.68	\$0.00	\$6,038,013.01
03/19/2019	\$6,038,013.01	\$21,558.73	\$0.00	\$6,059,571.74
03/20/2019	\$6,059,571.74	\$7,595.96	\$0.00	\$6,067,167.70
03/21/2019	\$6,067,167.70	\$1,858.38	\$265.07	\$6,068,761.01
03/22/2019	\$6,068,761.01	\$14,495.02	\$0.00	\$6,083,256.03
03/23/2019	\$6,083,256.03	\$0.00	\$0.00	\$6,083,256.03
03/24/2019	\$6,083,256.03	\$0.00	\$0.00	\$6,083,256.03
03/25/2019	\$6,083,256.03	\$21,531.34	\$2,889.52	\$6,101,897.85
03/26/2019	\$6,101,897.85	\$4,085.71	\$2,154,731.64	\$3,951,251.92
03/27/2019	\$3,951,251.92	\$23,265.41	\$0.00	\$3,974,517.33
03/28/2019	\$3,974,517.33	\$144,706.45	\$0.00	\$4,119,223.78
03/29/2019	\$4,119,223.78	\$20,230.15	\$0.00	\$4,139,453.93
03/30/2019	\$4,139,453.93	\$24.50	\$0.00	\$4,139,478.43
03/31/2019	\$4,139,478.43	\$0.00	\$0.00	\$4,139,478.43
Totals	\$5,854,734.41	\$443,147.73	\$2,158,403.71	\$4,139,478.43
Account Summary				
Ending Balance:	\$4,139,478.43	Minimum Balance:	\$3,951,251.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,101,897.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,616,528.43	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$10,450.10			
Administrative Fee:	(\$95.40)			
Cash Management Fee:	(\$156.75)			
Adjusted Interest:	\$10,197.95			
Balance Including Interest:	\$4,149,676.38			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
03/01/2019	\$3,336.22	\$5.59	\$0.00	\$3,341.81
03/02/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/03/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/04/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/05/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/06/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/07/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/08/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/09/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/10/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/11/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/12/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/13/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/14/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/15/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/16/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/17/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/18/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/19/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/20/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/21/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/22/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/23/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/24/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/25/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/26/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/27/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/28/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/29/2019	\$3,341.81	\$0.00	\$0.00	\$3,341.81
03/30/2019	\$3,341.81	\$7.85	\$0.00	\$3,349.66
03/31/2019	\$3,349.66	\$0.00	\$0.00	\$3,349.66
Totals	\$3,336.22	\$13.44	\$0.00	\$3,349.66
Account Summary				
Ending Balance:	\$3,349.66	Minimum Balance:	\$3,341.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,349.66	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,342.32	Charge Rate: 0.021137 %
				Cash Mgmt Rate: 0.031705 %
Gross Earnings:	\$6.21			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.06			
Balance Including Interest:	\$3,355.72			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
03/01/2019	\$8,793.23	\$8.37	\$0.00	\$8,801.60
03/02/2019	\$8,801.60	\$0.00	\$0.00	\$8,801.60
03/03/2019	\$8,801.60	\$0.00	\$0.00	\$8,801.60
03/04/2019	\$8,801.60	\$0.00	\$0.00	\$8,801.60
03/05/2019	\$8,801.60	\$1,744.00	\$0.00	\$10,545.60
03/06/2019	\$10,545.60	\$114.80	\$0.62	\$10,659.78
03/07/2019	\$10,659.78	\$491.98	\$11.13	\$11,140.63
03/08/2019	\$11,140.63	\$409.64	\$0.00	\$11,550.27
03/09/2019	\$11,550.27	\$0.00	\$0.00	\$11,550.27
03/10/2019	\$11,550.27	\$0.00	\$0.00	\$11,550.27
03/11/2019	\$11,550.27	\$470.67	\$0.00	\$12,020.94
03/12/2019	\$12,020.94	\$385.28	\$0.00	\$12,406.22
03/13/2019	\$12,406.22	\$37.96	\$0.00	\$12,444.18
03/14/2019	\$12,444.18	\$944.83	\$0.00	\$13,389.01
03/15/2019	\$13,389.01	\$250.27	\$5.82	\$13,633.46
03/16/2019	\$13,633.46	\$0.00	\$0.00	\$13,633.46
03/17/2019	\$13,633.46	\$0.00	\$0.00	\$13,633.46
03/18/2019	\$13,633.46	\$650.74	\$0.00	\$14,284.20
03/19/2019	\$14,284.20	\$709.16	\$0.00	\$14,993.36
03/20/2019	\$14,993.36	\$252.74	\$0.00	\$15,246.10
03/21/2019	\$15,246.10	\$61.85	\$9.30	\$15,298.65
03/22/2019	\$15,298.65	\$471.61	\$0.00	\$15,770.26
03/23/2019	\$15,770.26	\$0.00	\$0.00	\$15,770.26
03/24/2019	\$15,770.26	\$0.00	\$0.00	\$15,770.26
03/25/2019	\$15,770.26	\$704.32	\$0.00	\$16,474.58
03/26/2019	\$16,474.58	\$137.12	\$9.06	\$16,602.64
03/27/2019	\$16,602.64	\$687.00	\$0.00	\$17,289.64
03/28/2019	\$17,289.64	\$492.68	\$0.00	\$17,782.32
03/29/2019	\$17,782.32	\$640.64	\$0.00	\$18,422.96
03/30/2019	\$18,422.96	\$3.65	\$0.00	\$18,426.61
03/31/2019	\$18,426.61	\$0.00	\$0.00	\$18,426.61
Totals	\$8,793.23	\$9,669.31	\$35.93	\$18,426.61
Account Summary				
Ending Balance:	\$18,426.61	Minimum Balance:	\$8,801.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,426.61	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$13,674.92	Charge Rate: 0.019803 %
				Cash Mgmt Rate: 0.032718 %
Gross Earnings:	\$25.45			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.84			
Balance Including Interest:	\$18,451.45			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
03/01/2019	\$1,733,176.71	\$3,446.81	\$18.46	\$1,736,605.06
03/02/2019	\$1,736,605.06	\$0.00	\$0.00	\$1,736,605.06
03/03/2019	\$1,736,605.06	\$0.00	\$0.00	\$1,736,605.06
03/04/2019	\$1,736,605.06	\$652.50	\$0.00	\$1,737,257.56
03/05/2019	\$1,737,257.56	\$9,959.52	\$0.00	\$1,747,217.08
03/06/2019	\$1,747,217.08	\$1,573.47	\$0.00	\$1,748,790.55
03/07/2019	\$1,748,790.55	\$8,230.83	\$0.00	\$1,757,021.38
03/08/2019	\$1,757,021.38	\$5,319.34	\$0.00	\$1,762,340.72
03/09/2019	\$1,762,340.72	\$0.00	\$0.00	\$1,762,340.72
03/10/2019	\$1,762,340.72	\$0.00	\$0.00	\$1,762,340.72
03/11/2019	\$1,762,340.72	\$11,278.25	\$0.00	\$1,773,618.97
03/12/2019	\$1,773,618.97	\$3,350.45	\$0.00	\$1,776,969.42
03/13/2019	\$1,776,969.42	\$7,597.94	\$0.00	\$1,784,567.36
03/14/2019	\$1,784,567.36	\$5,505.08	\$0.00	\$1,790,072.44
03/15/2019	\$1,790,072.44	\$6,914.82	\$247,407.27	\$1,549,579.99
03/16/2019	\$1,549,579.99	\$0.00	\$0.00	\$1,549,579.99
03/17/2019	\$1,549,579.99	\$0.00	\$0.00	\$1,549,579.99
03/18/2019	\$1,549,579.99	\$6,385.90	\$0.00	\$1,555,965.89
03/19/2019	\$1,555,965.89	\$5,415.22	\$0.00	\$1,561,381.11
03/20/2019	\$1,561,381.11	\$3,481.06	\$0.00	\$1,564,862.17
03/21/2019	\$1,564,862.17	\$178.41	\$0.00	\$1,565,040.58
03/22/2019	\$1,565,040.58	\$2,282.36	\$0.00	\$1,567,322.94
03/23/2019	\$1,567,322.94	\$0.00	\$0.00	\$1,567,322.94
03/24/2019	\$1,567,322.94	\$0.00	\$0.00	\$1,567,322.94
03/25/2019	\$1,567,322.94	\$6,229.19	\$0.00	\$1,573,552.13
03/26/2019	\$1,573,552.13	\$284.52	\$26,974.59	\$1,546,862.06
03/27/2019	\$1,546,862.06	\$4,634.15	\$0.00	\$1,551,496.21
03/28/2019	\$1,551,496.21	\$8,309.40	\$1,000.00	\$1,558,805.61
03/29/2019	\$1,558,805.61	\$2,508.58	\$195,340.13	\$1,365,974.06
03/30/2019	\$1,365,974.06	\$4.50	\$0.00	\$1,365,978.56
03/31/2019	\$1,365,978.56	\$74.20	\$0.00	\$1,366,052.76
Totals	\$1,733,176.71	\$103,616.50	\$470,740.45	\$1,366,052.76
Account Summary				
Ending Balance:	\$1,366,052.76	Minimum Balance:	\$1,365,974.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,790,072.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,630,291.36	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$3,033.31			
Administrative Fee:	(\$27.69)			
Cash Management Fee:	(\$45.50)			
Adjusted Interest:	\$2,960.12			
Balance Including Interest:	\$1,369,012.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
03/01/2019	\$6,798.22	\$11.44	\$0.00	\$6,809.66
03/02/2019	\$6,809.66	\$0.00	\$0.00	\$6,809.66
03/03/2019	\$6,809.66	\$0.00	\$0.00	\$6,809.66
03/04/2019	\$6,809.66	\$0.00	\$0.00	\$6,809.66
03/05/2019	\$6,809.66	\$0.00	\$0.00	\$6,809.66
03/06/2019	\$6,809.66	\$61.37	\$0.00	\$6,871.03
03/07/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/08/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/09/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/10/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/11/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/12/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/13/2019	\$6,871.03	\$0.00	\$0.00	\$6,871.03
03/14/2019	\$6,871.03	\$14.22	\$0.00	\$6,885.25
03/15/2019	\$6,885.25	\$0.00	\$27.47	\$6,857.78
03/16/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/17/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/18/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/19/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/20/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/21/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/22/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/23/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/24/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/25/2019	\$6,857.78	\$0.00	\$0.00	\$6,857.78
03/26/2019	\$6,857.78	\$0.00	\$220.67	\$6,637.11
03/27/2019	\$6,637.11	\$0.00	\$0.00	\$6,637.11
03/28/2019	\$6,637.11	\$88.30	\$0.00	\$6,725.41
03/29/2019	\$6,725.41	\$9.30	\$0.00	\$6,734.71
03/30/2019	\$6,734.71	\$0.00	\$0.00	\$6,734.71
03/31/2019	\$6,734.71	\$6.92	\$0.00	\$6,741.63
Totals	\$6,798.22	\$191.55	\$248.14	\$6,741.63
Account Summary				
Ending Balance:	\$6,741.63	Minimum Balance:	\$6,637.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,885.25	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$6,824.13	Charge Rate: 0.020705 %
				Cash Mgmt Rate: 0.032782 %
Gross Earnings:	\$12.70			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.39			
Balance Including Interest:	\$6,754.02			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
03/01/2019	\$490,825.89	\$825.98	\$0.00	\$491,651.87
03/02/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/03/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/04/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/05/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/06/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/07/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/08/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/09/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/10/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/11/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/12/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/13/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/14/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/15/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/16/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/17/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/18/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/19/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/20/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/21/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/22/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/23/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/24/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/25/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/26/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/27/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/28/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/29/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/30/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
03/31/2019	\$491,651.87	\$0.00	\$0.00	\$491,651.87
Totals	\$490,825.89	\$825.98	\$0.00	\$491,651.87
Account Summary				
Ending Balance:	\$491,651.87	Minimum Balance:	\$491,651.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,651.87	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$491,651.87	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$914.77			
Administrative Fee:	(\$8.35)			
Cash Management Fee:	(\$13.72)			
Adjusted Interest:	\$892.70			
Balance Including Interest:	\$492,544.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
03/01/2019	\$195,787.55	\$329.47	\$0.00	\$196,117.02
03/02/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/03/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/04/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/05/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/06/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/07/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/08/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/09/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/10/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/11/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/12/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/13/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/14/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/15/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/16/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/17/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/18/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/19/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/20/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/21/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/22/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/23/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/24/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/25/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/26/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/27/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/28/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/29/2019	\$196,117.02	\$0.00	\$0.00	\$196,117.02
03/30/2019	\$196,117.02	\$6.38	\$0.00	\$196,123.40
03/31/2019	\$196,123.40	\$0.00	\$0.00	\$196,123.40
Totals	\$195,787.55	\$335.85	\$0.00	\$196,123.40
Account Summary				
Ending Balance:	\$196,123.40	Minimum Balance:	\$196,117.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,123.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$196,117.43	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032840 %
Gross Earnings:	\$364.89			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$356.09			
Balance Including Interest:	\$196,479.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
03/01/2019	\$48,471.12	\$38.17	\$0.00	\$48,509.29
03/02/2019	\$48,509.29	\$0.00	\$0.00	\$48,509.29
03/03/2019	\$48,509.29	\$0.00	\$0.00	\$48,509.29
03/04/2019	\$48,509.29	\$0.00	\$0.00	\$48,509.29
03/05/2019	\$48,509.29	\$9,561.32	\$0.00	\$58,070.61
03/06/2019	\$58,070.61	\$1,497.03	\$0.00	\$59,567.64
03/07/2019	\$59,567.64	\$4,969.06	\$0.00	\$64,536.70
03/08/2019	\$64,536.70	\$5,107.55	\$0.00	\$69,644.25
03/09/2019	\$69,644.25	\$0.00	\$0.00	\$69,644.25
03/10/2019	\$69,644.25	\$0.00	\$0.00	\$69,644.25
03/11/2019	\$69,644.25	\$5,519.45	\$0.00	\$75,163.70
03/12/2019	\$75,163.70	\$3,218.03	\$0.00	\$78,381.73
03/13/2019	\$78,381.73	\$454.16	\$0.00	\$78,835.89
03/14/2019	\$78,835.89	\$5,285.52	\$0.00	\$84,121.41
03/15/2019	\$84,121.41	\$3,347.84	\$143.00	\$87,326.25
03/16/2019	\$87,326.25	\$0.00	\$0.00	\$87,326.25
03/17/2019	\$87,326.25	\$0.00	\$0.00	\$87,326.25
03/18/2019	\$87,326.25	\$6,129.97	\$0.00	\$93,456.22
03/19/2019	\$93,456.22	\$5,196.45	\$0.00	\$98,652.67
03/20/2019	\$98,652.67	\$3,341.52	\$0.00	\$101,994.19
03/21/2019	\$101,994.19	\$176.26	\$0.00	\$102,170.45
03/22/2019	\$102,170.45	\$2,192.16	\$0.00	\$104,362.61
03/23/2019	\$104,362.61	\$0.00	\$0.00	\$104,362.61
03/24/2019	\$104,362.61	\$0.00	\$0.00	\$104,362.61
03/25/2019	\$104,362.61	\$4,095.67	\$0.00	\$108,458.28
03/26/2019	\$108,458.28	\$273.16	\$618.79	\$108,112.65
03/27/2019	\$108,112.65	\$4,448.23	\$0.00	\$112,560.88
03/28/2019	\$112,560.88	\$5,521.08	\$0.00	\$118,081.96
03/29/2019	\$118,081.96	\$2,408.01	\$0.00	\$120,489.97
03/30/2019	\$120,489.97	\$12.60	\$0.00	\$120,502.57
03/31/2019	\$120,502.57	\$112.11	\$0.00	\$120,614.68
Totals	\$48,471.12	\$72,905.35	\$761.79	\$120,614.68
Account Summary				
Ending Balance:	\$120,614.68	Minimum Balance:	\$48,509.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,614.68	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$86,509.96	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.032801 %
Gross Earnings:	\$160.96			
Administrative Fee:	(\$1.47)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$157.08			
Balance Including Interest:	\$120,771.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
03/01/2019	\$64,750.46	\$98.04	\$0.00	\$64,848.50
03/02/2019	\$64,848.50	\$0.00	\$0.00	\$64,848.50
03/03/2019	\$64,848.50	\$0.00	\$0.00	\$64,848.50
03/04/2019	\$64,848.50	\$0.00	\$0.00	\$64,848.50
03/05/2019	\$64,848.50	\$2,193.11	\$0.00	\$67,041.61
03/06/2019	\$67,041.61	\$421.51	\$0.00	\$67,463.12
03/07/2019	\$67,463.12	\$1,070.37	\$0.00	\$68,533.49
03/08/2019	\$68,533.49	\$1,083.13	\$0.00	\$69,616.62
03/09/2019	\$69,616.62	\$0.00	\$0.00	\$69,616.62
03/10/2019	\$69,616.62	\$0.00	\$0.00	\$69,616.62
03/11/2019	\$69,616.62	\$1,468.13	\$0.00	\$71,084.75
03/12/2019	\$71,084.75	\$622.41	\$0.00	\$71,707.16
03/13/2019	\$71,707.16	\$125.14	\$0.00	\$71,832.30
03/14/2019	\$71,832.30	\$1,409.01	\$0.00	\$73,241.31
03/15/2019	\$73,241.31	\$904.53	\$49.79	\$74,096.05
03/16/2019	\$74,096.05	\$0.00	\$0.00	\$74,096.05
03/17/2019	\$74,096.05	\$0.00	\$0.00	\$74,096.05
03/18/2019	\$74,096.05	\$1,514.43	\$0.00	\$75,610.48
03/19/2019	\$75,610.48	\$1,313.82	\$0.00	\$76,924.30
03/20/2019	\$76,924.30	\$674.84	\$0.00	\$77,599.14
03/21/2019	\$77,599.14	\$49.77	\$0.00	\$77,648.91
03/22/2019	\$77,648.91	\$587.23	\$0.00	\$78,236.14
03/23/2019	\$78,236.14	\$0.00	\$0.00	\$78,236.14
03/24/2019	\$78,236.14	\$0.00	\$0.00	\$78,236.14
03/25/2019	\$78,236.14	\$978.45	\$0.00	\$79,214.59
03/26/2019	\$79,214.59	\$66.75	\$221.31	\$79,060.03
03/27/2019	\$79,060.03	\$1,134.38	\$0.00	\$80,194.41
03/28/2019	\$80,194.41	\$1,144.01	\$0.00	\$81,338.42
03/29/2019	\$81,338.42	\$618.90	\$0.00	\$81,957.32
03/30/2019	\$81,957.32	\$0.00	\$0.00	\$81,957.32
03/31/2019	\$81,957.32	\$43.72	\$0.00	\$82,001.04
Totals	\$64,750.46	\$17,521.68	\$271.10	\$82,001.04
Account Summary				
Ending Balance:	\$82,001.04	Minimum Balance:	\$64,848.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,001.04	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$73,859.68	Charge Rate: 0.019927 %
				Cash Mgmt Rate: 0.032839 %
Gross Earnings:	\$137.43			
Administrative Fee:	(\$1.25)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$134.12			
Balance Including Interest:	\$82,135.16			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
03/01/2019	\$1,148.09	\$1.93	\$0.00	\$1,150.02
03/02/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/03/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/04/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/05/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/06/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/07/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/08/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/09/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/10/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/11/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/12/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/13/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/14/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/15/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/16/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/17/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/18/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/19/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/20/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/21/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/22/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/23/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/24/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/25/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/26/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/27/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/28/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/29/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/30/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
03/31/2019	\$1,150.02	\$0.00	\$0.00	\$1,150.02
Totals	\$1,148.09	\$1.93	\$0.00	\$1,150.02
Account Summary				
Ending Balance:	\$1,150.02	Minimum Balance:	\$1,150.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,150.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,150.02	Charge Rate: 0.020477 %
				Cash Mgmt Rate: 0.030715 %
Gross Earnings:	\$2.14			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.09			
Balance Including Interest:	\$1,152.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
03/01/2019	\$3,526.79	\$5.94	\$0.00	\$3,532.73
03/02/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/03/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/04/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/05/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/06/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/07/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/08/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/09/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/10/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/11/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/12/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/13/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/14/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/15/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/16/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/17/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/18/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/19/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/20/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/21/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/22/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/23/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/24/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/25/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/26/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/27/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/28/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/29/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/30/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
03/31/2019	\$3,532.73	\$0.00	\$0.00	\$3,532.73
Totals	\$3,526.79	\$5.94	\$0.00	\$3,532.73
Account Summary				
Ending Balance:	\$3,532.73	Minimum Balance:	\$3,532.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,532.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,532.73	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033329 %
Gross Earnings:	\$6.57			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.41			
Balance Including Interest:	\$3,539.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
03/01/2019	\$455,012.81	\$1,064.47	\$0.00	\$456,077.28
03/02/2019	\$456,077.28	\$0.00	\$0.00	\$456,077.28
03/03/2019	\$456,077.28	\$0.00	\$0.00	\$456,077.28
03/04/2019	\$456,077.28	\$0.00	\$9,343.97	\$446,733.31
03/05/2019	\$446,733.31	\$23,596.60	\$5,453.94	\$464,875.97
03/06/2019	\$464,875.97	\$840.70	\$1,186.87	\$464,529.80
03/07/2019	\$464,529.80	\$4,033.52	\$18,089.69	\$450,473.63
03/08/2019	\$450,473.63	\$5,229.82	\$0.00	\$455,703.45
03/09/2019	\$455,703.45	\$0.00	\$0.00	\$455,703.45
03/10/2019	\$455,703.45	\$0.00	\$0.00	\$455,703.45
03/11/2019	\$455,703.45	\$4,530.71	\$712.33	\$459,521.83
03/12/2019	\$459,521.83	\$6,320.85	\$53,003.68	\$412,839.00
03/13/2019	\$412,839.00	\$1,469.01	\$1,803.40	\$412,504.61
03/14/2019	\$412,504.61	\$5,336.04	\$0.00	\$417,840.65
03/15/2019	\$417,840.65	\$3,340.48	\$85,826.68	\$335,354.45
03/16/2019	\$335,354.45	\$0.00	\$0.00	\$335,354.45
03/17/2019	\$335,354.45	\$0.00	\$0.00	\$335,354.45
03/18/2019	\$335,354.45	\$7,257.41	\$482.15	\$342,129.71
03/19/2019	\$342,129.71	\$11,836.65	\$7,530.08	\$346,436.28
03/20/2019	\$346,436.28	\$2,072.23	\$0.00	\$348,508.51
03/21/2019	\$348,508.51	\$157.93	\$0.00	\$348,666.44
03/22/2019	\$348,666.44	\$509,115.66	\$0.00	\$857,782.10
03/23/2019	\$857,782.10	\$0.00	\$0.00	\$857,782.10
03/24/2019	\$857,782.10	\$0.00	\$0.00	\$857,782.10
03/25/2019	\$857,782.10	\$6,274.89	\$1,106.53	\$862,950.46
03/26/2019	\$862,950.46	\$7,578.26	\$11,961.54	\$858,567.18
03/27/2019	\$858,567.18	\$4,019.81	\$0.00	\$862,586.99
03/28/2019	\$862,586.99	\$5,668.70	\$0.00	\$868,255.69
03/29/2019	\$868,255.69	\$6,044.36	\$131,393.78	\$742,906.27
03/30/2019	\$742,906.27	\$9.12	\$0.00	\$742,915.39
03/31/2019	\$742,915.39	\$0.01	\$0.00	\$742,915.40
Totals	\$455,012.81	\$615,797.23	\$327,894.64	\$742,915.40
Account Summary				
Ending Balance:	\$742,915.40	Minimum Balance:	\$335,354.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$868,255.69	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$545,513.19	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.032850 %
Gross Earnings:	\$1,014.98			
Administrative Fee:	(\$9.27)			
Cash Management Fee:	(\$15.22)			
Adjusted Interest:	\$990.49			
Balance Including Interest:	\$743,905.89			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
03/01/2019	\$1,981,253.39	\$3,334.08	\$0.00	\$1,984,587.47
03/02/2019	\$1,984,587.47	\$0.00	\$0.00	\$1,984,587.47
03/03/2019	\$1,984,587.47	\$0.00	\$0.00	\$1,984,587.47
03/04/2019	\$1,984,587.47	\$0.00	\$0.00	\$1,984,587.47
03/05/2019	\$1,984,587.47	\$0.00	\$0.00	\$1,984,587.47
03/06/2019	\$1,984,587.47	\$0.00	\$4.18	\$1,984,583.29
03/07/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/08/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/09/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/10/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/11/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/12/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/13/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/14/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/15/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/16/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/17/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/18/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/19/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/20/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/21/2019	\$1,984,583.29	\$0.00	\$0.00	\$1,984,583.29
03/22/2019	\$1,984,583.29	\$0.00	\$500,000.00	\$1,484,583.29
03/23/2019	\$1,484,583.29	\$0.00	\$0.00	\$1,484,583.29
03/24/2019	\$1,484,583.29	\$0.00	\$0.00	\$1,484,583.29
03/25/2019	\$1,484,583.29	\$0.00	\$0.00	\$1,484,583.29
03/26/2019	\$1,484,583.29	\$0.00	\$0.00	\$1,484,583.29
03/27/2019	\$1,484,583.29	\$0.00	\$0.00	\$1,484,583.29
03/28/2019	\$1,484,583.29	\$0.00	\$0.00	\$1,484,583.29
03/29/2019	\$1,484,583.29	\$1,764.00	\$0.00	\$1,486,347.29
03/30/2019	\$1,486,347.29	\$14.56	\$0.00	\$1,486,361.85
03/31/2019	\$1,486,361.85	\$0.00	\$0.00	\$1,486,361.85
Totals	\$1,981,253.39	\$5,112.64	\$500,004.18	\$1,486,361.85
Account Summary				
Ending Balance:	\$1,486,361.85	Minimum Balance:	\$1,484,583.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,984,587.47	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,823,465.29	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$3,392.73			
Administrative Fee:	(\$30.97)			
Cash Management Fee:	(\$50.89)			
Adjusted Interest:	\$3,310.87			
Balance Including Interest:	\$1,489,672.72			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
03/01/2019	\$558,471.76	\$939.81	\$0.00	\$559,411.57
03/02/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/03/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/04/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/05/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/06/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/07/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/08/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/09/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/10/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/11/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/12/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/13/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/14/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/15/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/16/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/17/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/18/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/19/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/20/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/21/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/22/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/23/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/24/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/25/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/26/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/27/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/28/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/29/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/30/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
03/31/2019	\$559,411.57	\$0.00	\$0.00	\$559,411.57
Totals	\$558,471.76	\$939.81	\$0.00	\$559,411.57
Account Summary				
Ending Balance:	\$559,411.57	Minimum Balance:	\$559,411.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$559,411.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$559,411.57	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$1,040.84			
Administrative Fee:	(\$9.50)			
Cash Management Fee:	(\$15.61)			
Adjusted Interest:	\$1,015.73			
Balance Including Interest:	\$560,427.30			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
03/01/2019	\$6,769,480.97	\$11,427.50	\$0.00	\$6,780,908.47
03/02/2019	\$6,780,908.47	\$0.00	\$0.00	\$6,780,908.47
03/03/2019	\$6,780,908.47	\$0.00	\$0.00	\$6,780,908.47
03/04/2019	\$6,780,908.47	\$0.00	\$0.00	\$6,780,908.47
03/05/2019	\$6,780,908.47	\$0.00	\$547.78	\$6,780,360.69
03/06/2019	\$6,780,360.69	\$0.00	\$0.00	\$6,780,360.69
03/07/2019	\$6,780,360.69	\$0.00	\$0.00	\$6,780,360.69
03/08/2019	\$6,780,360.69	\$0.00	\$0.00	\$6,780,360.69
03/09/2019	\$6,780,360.69	\$0.00	\$0.00	\$6,780,360.69
03/10/2019	\$6,780,360.69	\$0.00	\$0.00	\$6,780,360.69
03/11/2019	\$6,780,360.69	\$0.00	\$0.00	\$6,780,360.69
03/12/2019	\$6,780,360.69	\$0.00	\$264.00	\$6,780,096.69
03/13/2019	\$6,780,096.69	\$0.00	\$0.00	\$6,780,096.69
03/14/2019	\$6,780,096.69	\$0.00	\$0.00	\$6,780,096.69
03/15/2019	\$6,780,096.69	\$0.00	\$0.00	\$6,780,096.69
03/16/2019	\$6,780,096.69	\$0.00	\$0.00	\$6,780,096.69
03/17/2019	\$6,780,096.69	\$0.00	\$0.00	\$6,780,096.69
03/18/2019	\$6,780,096.69	\$0.00	\$0.00	\$6,780,096.69
03/19/2019	\$6,780,096.69	\$0.00	\$3,300.24	\$6,776,796.45
03/20/2019	\$6,776,796.45	\$0.00	\$0.00	\$6,776,796.45
03/21/2019	\$6,776,796.45	\$0.00	\$0.00	\$6,776,796.45
03/22/2019	\$6,776,796.45	\$0.00	\$0.00	\$6,776,796.45
03/23/2019	\$6,776,796.45	\$0.00	\$0.00	\$6,776,796.45
03/24/2019	\$6,776,796.45	\$0.00	\$0.00	\$6,776,796.45
03/25/2019	\$6,776,796.45	\$0.00	\$0.00	\$6,776,796.45
03/26/2019	\$6,776,796.45	\$0.00	\$11,532.22	\$6,765,264.23
03/27/2019	\$6,765,264.23	\$0.00	\$0.00	\$6,765,264.23
03/28/2019	\$6,765,264.23	\$0.00	\$0.00	\$6,765,264.23
03/29/2019	\$6,765,264.23	\$0.00	\$0.00	\$6,765,264.23
03/30/2019	\$6,765,264.23	\$0.00	\$0.00	\$6,765,264.23
03/31/2019	\$6,765,264.23	\$0.00	\$0.00	\$6,765,264.23
Totals	\$6,769,480.97	\$11,427.50	\$15,644.24	\$6,765,264.23
Account Summary				
Ending Balance:	\$6,765,264.23	Minimum Balance:	\$6,765,264.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,780,908.47	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,776,645.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$12,608.61			
Administrative Fee:	(\$115.11)			
Cash Management Fee:	(\$189.13)			
Adjusted Interest:	\$12,304.38			
Balance Including Interest:	\$6,777,568.61			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
03/01/2019	\$33,731.92	\$56.76	\$0.00	\$33,788.68
03/02/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/03/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/04/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/05/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/06/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/07/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/08/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/09/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/10/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/11/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/12/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/13/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/14/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/15/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/16/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/17/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/18/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/19/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/20/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/21/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/22/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/23/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/24/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/25/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/26/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/27/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/28/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/29/2019	\$33,788.68	\$0.00	\$0.00	\$33,788.68
03/30/2019	\$33,788.68	\$0.43	\$0.00	\$33,789.11
03/31/2019	\$33,789.11	\$0.00	\$0.00	\$33,789.11
Totals	\$33,731.92	\$57.19	\$0.00	\$33,789.11
Account Summary				
Ending Balance:	\$33,789.11	Minimum Balance:	\$33,788.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,789.11	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$33,788.71	Charge Rate: 0.019863 %
				Cash Mgmt Rate: 0.032756 %
Gross Earnings:	\$62.87			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.94)			
Adjusted Interest:	\$61.36			
Balance Including Interest:	\$33,850.47			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
03/01/2019	\$299,660.48	\$504.28	\$0.00	\$300,164.76
03/02/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/03/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/04/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/05/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/06/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/07/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/08/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/09/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/10/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/11/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/12/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/13/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/14/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/15/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/16/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/17/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/18/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/19/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/20/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/21/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/22/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/23/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/24/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/25/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/26/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/27/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/28/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/29/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/30/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
03/31/2019	\$300,164.76	\$0.00	\$0.00	\$300,164.76
Totals	\$299,660.48	\$504.28	\$0.00	\$300,164.76
Account Summary				
Ending Balance:	\$300,164.76	Minimum Balance:	\$300,164.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,164.76	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$300,164.76	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032871 %
Gross Earnings:	\$558.48			
Administrative Fee:	(\$5.10)			
Cash Management Fee:	(\$8.38)			
Adjusted Interest:	\$545.00			
Balance Including Interest:	\$300,709.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
03/01/2019	\$17,932.84	\$23.65	\$0.00	\$17,956.49
03/02/2019	\$17,956.49	\$0.00	\$0.00	\$17,956.49
03/03/2019	\$17,956.49	\$0.00	\$0.00	\$17,956.49
03/04/2019	\$17,956.49	\$0.00	\$0.00	\$17,956.49
03/05/2019	\$17,956.49	\$2,548.63	\$0.00	\$20,505.12
03/06/2019	\$20,505.12	\$99.88	\$93.25	\$20,511.75
03/07/2019	\$20,511.75	\$425.37	\$0.00	\$20,937.12
03/08/2019	\$20,937.12	\$586.58	\$0.00	\$21,523.70
03/09/2019	\$21,523.70	\$0.00	\$0.00	\$21,523.70
03/10/2019	\$21,523.70	\$0.00	\$0.00	\$21,523.70
03/11/2019	\$21,523.70	\$527.08	\$0.00	\$22,050.78
03/12/2019	\$22,050.78	\$502.21	\$0.00	\$22,552.99
03/13/2019	\$22,552.99	\$174.54	\$0.00	\$22,727.53
03/14/2019	\$22,727.53	\$577.29	\$0.00	\$23,304.82
03/15/2019	\$23,304.82	\$371.94	\$42.31	\$23,634.45
03/16/2019	\$23,634.45	\$0.00	\$0.00	\$23,634.45
03/17/2019	\$23,634.45	\$0.00	\$0.00	\$23,634.45
03/18/2019	\$23,634.45	\$763.84	\$0.00	\$24,398.29
03/19/2019	\$24,398.29	\$1,368.66	\$0.00	\$25,766.95
03/20/2019	\$25,766.95	\$224.05	\$0.00	\$25,991.00
03/21/2019	\$25,991.00	\$6.22	\$0.00	\$25,997.22
03/22/2019	\$25,997.22	\$1,018.13	\$0.00	\$27,015.35
03/23/2019	\$27,015.35	\$0.00	\$0.00	\$27,015.35
03/24/2019	\$27,015.35	\$0.00	\$0.00	\$27,015.35
03/25/2019	\$27,015.35	\$695.13	\$43.27	\$27,667.21
03/26/2019	\$27,667.21	\$726.28	\$5.82	\$28,387.67
03/27/2019	\$28,387.67	\$466.15	\$0.00	\$28,853.82
03/28/2019	\$28,853.82	\$636.58	\$0.00	\$29,490.40
03/29/2019	\$29,490.40	\$702.38	\$0.00	\$30,192.78
03/30/2019	\$30,192.78	\$1.39	\$0.00	\$30,194.17
03/31/2019	\$30,194.17	\$0.00	\$0.00	\$30,194.17
Totals	\$17,932.84	\$12,445.98	\$184.65	\$30,194.17
Account Summary				
Ending Balance:	\$30,194.17	Minimum Balance:	\$17,956.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,194.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$24,131.30	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032691 %
Gross Earnings:	\$44.90			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$43.82			
Balance Including Interest:	\$30,237.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
03/01/2019	\$281,408.38	\$486.02	\$0.00	\$281,894.40
03/02/2019	\$281,894.40	\$0.00	\$0.00	\$281,894.40
03/03/2019	\$281,894.40	\$0.00	\$0.00	\$281,894.40
03/04/2019	\$281,894.40	\$0.00	\$0.00	\$281,894.40
03/05/2019	\$281,894.40	\$3,537.67	\$0.00	\$285,432.07
03/06/2019	\$285,432.07	\$110.93	\$566.51	\$284,976.49
03/07/2019	\$284,976.49	\$28.79	\$0.00	\$285,005.28
03/08/2019	\$285,005.28	\$106.70	\$0.00	\$285,111.98
03/09/2019	\$285,111.98	\$0.00	\$0.00	\$285,111.98
03/10/2019	\$285,111.98	\$0.00	\$0.00	\$285,111.98
03/11/2019	\$285,111.98	\$349.88	\$0.00	\$285,461.86
03/12/2019	\$285,461.86	\$513.59	\$0.00	\$285,975.45
03/13/2019	\$285,975.45	\$5,033.13	\$0.00	\$291,008.58
03/14/2019	\$291,008.58	\$447.54	\$7,434.39	\$284,021.73
03/15/2019	\$284,021.73	\$188.84	\$0.00	\$284,210.57
03/16/2019	\$284,210.57	\$0.00	\$0.00	\$284,210.57
03/17/2019	\$284,210.57	\$0.00	\$0.00	\$284,210.57
03/18/2019	\$284,210.57	\$134.13	\$0.00	\$284,344.70
03/19/2019	\$284,344.70	\$541.12	\$0.00	\$284,885.82
03/20/2019	\$284,885.82	\$13.95	\$0.00	\$284,899.77
03/21/2019	\$284,899.77	\$0.00	\$0.00	\$284,899.77
03/22/2019	\$284,899.77	\$826.49	\$0.00	\$285,726.26
03/23/2019	\$285,726.26	\$0.00	\$0.00	\$285,726.26
03/24/2019	\$285,726.26	\$0.00	\$0.00	\$285,726.26
03/25/2019	\$285,726.26	\$935.37	\$0.00	\$286,661.63
03/26/2019	\$286,661.63	\$81.73	\$0.00	\$286,743.36
03/27/2019	\$286,743.36	\$934.61	\$0.00	\$287,677.97
03/28/2019	\$287,677.97	\$2,257.21	\$23.52	\$289,911.66
03/29/2019	\$289,911.66	\$0.00	\$0.00	\$289,911.66
03/30/2019	\$289,911.66	\$4.32	\$0.00	\$289,915.98
03/31/2019	\$289,915.98	\$0.00	\$0.00	\$289,915.98
Totals	\$281,408.38	\$16,532.02	\$8,024.42	\$289,915.98
Account Summary				
Ending Balance:	\$289,915.98	Minimum Balance:	\$281,894.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,008.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$285,624.96	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032854 %
Gross Earnings:	\$531.43			
Administrative Fee:	(\$4.85)			
Cash Management Fee:	(\$7.97)			
Adjusted Interest:	\$518.61			
Balance Including Interest:	\$290,434.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
03/01/2019	\$12,917.71	\$21.17	\$0.00	\$12,938.88
03/02/2019	\$12,938.88	\$0.00	\$0.00	\$12,938.88
03/03/2019	\$12,938.88	\$0.00	\$0.00	\$12,938.88
03/04/2019	\$12,938.88	\$0.00	\$0.00	\$12,938.88
03/05/2019	\$12,938.88	\$556.66	\$0.00	\$13,495.54
03/06/2019	\$13,495.54	\$17.88	\$0.00	\$13,513.42
03/07/2019	\$13,513.42	\$4.64	\$0.00	\$13,518.06
03/08/2019	\$13,518.06	\$17.20	\$0.00	\$13,535.26
03/09/2019	\$13,535.26	\$0.00	\$0.00	\$13,535.26
03/10/2019	\$13,535.26	\$0.00	\$0.00	\$13,535.26
03/11/2019	\$13,535.26	\$48.04	\$0.00	\$13,583.30
03/12/2019	\$13,583.30	\$82.78	\$0.00	\$13,666.08
03/13/2019	\$13,666.08	\$811.23	\$0.00	\$14,477.31
03/14/2019	\$14,477.31	\$72.13	\$0.00	\$14,549.44
03/15/2019	\$14,549.44	\$30.44	\$0.00	\$14,579.88
03/16/2019	\$14,579.88	\$0.00	\$0.00	\$14,579.88
03/17/2019	\$14,579.88	\$0.00	\$0.00	\$14,579.88
03/18/2019	\$14,579.88	\$16.11	\$0.00	\$14,595.99
03/19/2019	\$14,595.99	\$80.55	\$0.00	\$14,676.54
03/20/2019	\$14,676.54	\$2.25	\$0.00	\$14,678.79
03/21/2019	\$14,678.79	\$0.00	\$0.00	\$14,678.79
03/22/2019	\$14,678.79	\$133.21	\$0.00	\$14,812.00
03/23/2019	\$14,812.00	\$0.00	\$0.00	\$14,812.00
03/24/2019	\$14,812.00	\$0.00	\$0.00	\$14,812.00
03/25/2019	\$14,812.00	\$145.52	\$0.00	\$14,957.52
03/26/2019	\$14,957.52	\$10.99	\$0.00	\$14,968.51
03/27/2019	\$14,968.51	\$151.24	\$0.00	\$15,119.75
03/28/2019	\$15,119.75	\$346.79	\$3.16	\$15,463.38
03/29/2019	\$15,463.38	\$0.00	\$0.00	\$15,463.38
03/30/2019	\$15,463.38	\$0.35	\$0.00	\$15,463.73
03/31/2019	\$15,463.73	\$0.00	\$0.00	\$15,463.73
Totals	\$12,917.71	\$2,549.18	\$3.16	\$15,463.73
Account Summary				
Ending Balance:	\$15,463.73	Minimum Balance:	\$12,938.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,463.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$14,286.14	Charge Rate: 0.019780 %
				Cash Mgmt Rate: 0.032967 %
Gross Earnings:	\$26.59			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.40)			
Adjusted Interest:	\$25.95			
Balance Including Interest:	\$15,489.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
03/01/2019	\$69,889.63	\$235.07	\$6.40	\$70,118.30
03/02/2019	\$70,118.30	\$0.00	\$0.00	\$70,118.30
03/03/2019	\$70,118.30	\$0.00	\$0.00	\$70,118.30
03/04/2019	\$70,118.30	\$811.57	\$0.00	\$70,929.87
03/05/2019	\$70,929.87	\$2,908.88	\$0.00	\$73,838.75
03/06/2019	\$73,838.75	\$139.83	\$0.00	\$73,978.58
03/07/2019	\$73,978.58	\$290.35	\$0.00	\$74,268.93
03/08/2019	\$74,268.93	\$799.92	\$0.00	\$75,068.85
03/09/2019	\$75,068.85	\$0.00	\$0.00	\$75,068.85
03/10/2019	\$75,068.85	\$0.00	\$0.00	\$75,068.85
03/11/2019	\$75,068.85	\$1,263.07	\$15,092.66	\$61,239.26
03/12/2019	\$61,239.26	\$1,122.58	\$0.00	\$62,361.84
03/13/2019	\$62,361.84	\$18.11	\$6,620.24	\$55,759.71
03/14/2019	\$55,759.71	\$909.09	\$0.00	\$56,668.80
03/15/2019	\$56,668.80	\$505.51	\$0.00	\$57,174.31
03/16/2019	\$57,174.31	\$0.00	\$0.00	\$57,174.31
03/17/2019	\$57,174.31	\$0.00	\$0.00	\$57,174.31
03/18/2019	\$57,174.31	\$4,059.03	\$0.00	\$61,233.34
03/19/2019	\$61,233.34	\$1,946.94	\$0.00	\$63,180.28
03/20/2019	\$63,180.28	\$930.66	\$0.00	\$64,110.94
03/21/2019	\$64,110.94	\$55.61	\$0.00	\$64,166.55
03/22/2019	\$64,166.55	\$1,457.76	\$0.00	\$65,624.31
03/23/2019	\$65,624.31	\$0.00	\$0.00	\$65,624.31
03/24/2019	\$65,624.31	\$0.00	\$0.00	\$65,624.31
03/25/2019	\$65,624.31	\$1,498.02	\$1,234.23	\$65,888.10
03/26/2019	\$65,888.10	\$1,318.34	\$88.07	\$67,118.37
03/27/2019	\$67,118.37	\$704.98	\$0.00	\$67,823.35
03/28/2019	\$67,823.35	\$497.95	\$0.00	\$68,321.30
03/29/2019	\$68,321.30	\$437.15	\$0.00	\$68,758.45
03/30/2019	\$68,758.45	\$1.30	\$0.00	\$68,759.75
03/31/2019	\$68,759.75	\$0.00	\$0.00	\$68,759.75
Totals	\$69,889.63	\$21,911.72	\$23,041.60	\$68,759.75
Account Summary				
Ending Balance:	\$68,759.75	Minimum Balance:	\$55,759.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,068.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$66,487.85	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.032938 %
Gross Earnings:	\$123.70			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.86)			
Adjusted Interest:	\$120.71			
Balance Including Interest:	\$68,880.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
03/01/2019	\$57,016.57	\$95.96	\$0.00	\$57,112.53
03/02/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/03/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/04/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/05/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/06/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/07/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/08/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/09/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/10/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/11/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/12/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/13/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/14/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/15/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/16/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/17/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/18/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/19/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/20/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/21/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/22/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/23/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/24/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/25/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/26/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/27/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/28/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/29/2019	\$57,112.53	\$0.00	\$0.00	\$57,112.53
03/30/2019	\$57,112.53	\$0.29	\$0.00	\$57,112.82
03/31/2019	\$57,112.82	\$0.00	\$0.00	\$57,112.82
Totals	\$57,016.57	\$96.25	\$0.00	\$57,112.82
Account Summary				
Ending Balance:	\$57,112.82	Minimum Balance:	\$57,112.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,112.82	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$57,112.55	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032779 %
Gross Earnings:	\$106.26			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.70			
Balance Including Interest:	\$57,216.52			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
03/01/2019	\$5,599.90	\$7.44	\$0.00	\$5,607.34
03/02/2019	\$5,607.34	\$0.00	\$0.00	\$5,607.34
03/03/2019	\$5,607.34	\$0.00	\$0.00	\$5,607.34
03/04/2019	\$5,607.34	\$0.00	\$0.00	\$5,607.34
03/05/2019	\$5,607.34	\$510.67	\$0.00	\$6,118.01
03/06/2019	\$6,118.01	\$28.67	\$0.00	\$6,146.68
03/07/2019	\$6,146.68	\$58.57	\$0.00	\$6,205.25
03/08/2019	\$6,205.25	\$161.36	\$0.00	\$6,366.61
03/09/2019	\$6,366.61	\$0.00	\$0.00	\$6,366.61
03/10/2019	\$6,366.61	\$0.00	\$0.00	\$6,366.61
03/11/2019	\$6,366.61	\$99.20	\$0.00	\$6,465.81
03/12/2019	\$6,465.81	\$227.51	\$0.00	\$6,693.32
03/13/2019	\$6,693.32	\$3.65	\$0.00	\$6,696.97
03/14/2019	\$6,696.97	\$186.32	\$0.00	\$6,883.29
03/15/2019	\$6,883.29	\$101.98	\$0.00	\$6,985.27
03/16/2019	\$6,985.27	\$0.00	\$0.00	\$6,985.27
03/17/2019	\$6,985.27	\$0.00	\$0.00	\$6,985.27
03/18/2019	\$6,985.27	\$141.01	\$0.00	\$7,126.28
03/19/2019	\$7,126.28	\$120.66	\$0.00	\$7,246.94
03/20/2019	\$7,246.94	\$154.88	\$0.00	\$7,401.82
03/21/2019	\$7,401.82	\$11.22	\$0.00	\$7,413.04
03/22/2019	\$7,413.04	\$220.09	\$0.00	\$7,633.13
03/23/2019	\$7,633.13	\$0.00	\$0.00	\$7,633.13
03/24/2019	\$7,633.13	\$0.00	\$0.00	\$7,633.13
03/25/2019	\$7,633.13	\$299.77	\$0.00	\$7,932.90
03/26/2019	\$7,932.90	\$269.24	\$18.94	\$8,183.20
03/27/2019	\$8,183.20	\$86.37	\$0.00	\$8,269.57
03/28/2019	\$8,269.57	\$2.09	\$0.00	\$8,271.66
03/29/2019	\$8,271.66	\$88.18	\$0.00	\$8,359.84
03/30/2019	\$8,359.84	\$0.00	\$0.00	\$8,359.84
03/31/2019	\$8,359.84	\$0.00	\$0.00	\$8,359.84
Totals	\$5,599.90	\$2,778.88	\$18.94	\$8,359.84
Account Summary				
Ending Balance:	\$8,359.84	Minimum Balance:	\$5,607.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,359.84	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$7,016.73	Charge Rate: 0.020136 %
				Cash Mgmt Rate: 0.033560 %
Gross Earnings:	\$13.06			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.74			
Balance Including Interest:	\$8,372.58			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
03/01/2019	\$14,796.36	\$24.90	\$0.00	\$14,821.26
03/02/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/03/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/04/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/05/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/06/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/07/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/08/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/09/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/10/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/11/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/12/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/13/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/14/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/15/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/16/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/17/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/18/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/19/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/20/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/21/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/22/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/23/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/24/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/25/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/26/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/27/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/28/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/29/2019	\$14,821.26	\$0.00	\$0.00	\$14,821.26
03/30/2019	\$14,821.26	\$0.26	\$0.00	\$14,821.52
03/31/2019	\$14,821.52	\$0.00	\$0.00	\$14,821.52
Totals	\$14,796.36	\$25.16	\$0.00	\$14,821.52
Account Summary				
Ending Balance:	\$14,821.52	Minimum Balance:	\$14,821.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,821.52	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$14,821.28	Charge Rate: 0.019860 %
				Cash Mgmt Rate: 0.032571 %
Gross Earnings:	\$27.58			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.92			
Balance Including Interest:	\$14,848.44			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
03/01/2019	\$3,693,634.62	\$70,641.04	\$183.54	\$3,764,092.12
03/02/2019	\$3,764,092.12	\$0.00	\$0.00	\$3,764,092.12
03/03/2019	\$3,764,092.12	\$0.00	\$0.00	\$3,764,092.12
03/04/2019	\$3,764,092.12	\$63,671.15	\$725,358.83	\$3,102,404.44
03/05/2019	\$3,102,404.44	\$184,309.65	\$1,935,661.68	\$1,351,052.41
03/06/2019	\$1,351,052.41	\$373,389.08	\$1,140.80	\$1,723,300.69
03/07/2019	\$1,723,300.69	\$38,836.15	\$291.34	\$1,761,845.50
03/08/2019	\$1,761,845.50	\$49,892.15	\$347,911.91	\$1,463,825.74
03/09/2019	\$1,463,825.74	\$0.00	\$0.00	\$1,463,825.74
03/10/2019	\$1,463,825.74	\$0.00	\$0.00	\$1,463,825.74
03/11/2019	\$1,463,825.74	\$63,786.99	\$57.96	\$1,527,554.77
03/12/2019	\$1,527,554.77	\$61,885.05	\$342.49	\$1,589,097.33
03/13/2019	\$1,589,097.33	\$7,994.87	\$248.42	\$1,596,843.78
03/14/2019	\$1,596,843.78	\$80,465.88	\$0.00	\$1,677,309.66
03/15/2019	\$1,677,309.66	\$84,792.67	\$0.00	\$1,762,102.33
03/16/2019	\$1,762,102.33	\$0.00	\$0.00	\$1,762,102.33
03/17/2019	\$1,762,102.33	\$0.00	\$0.00	\$1,762,102.33
03/18/2019	\$1,762,102.33	\$63,470.12	\$0.00	\$1,825,572.45
03/19/2019	\$1,825,572.45	\$398,499.21	\$0.00	\$2,224,071.66
03/20/2019	\$2,224,071.66	\$22,233.55	\$1,802,411.89	\$443,893.32
03/21/2019	\$443,893.32	\$14,143.05	\$186,237.71	\$271,798.66
03/22/2019	\$271,798.66	\$48,251.56	\$0.00	\$320,050.22
03/23/2019	\$320,050.22	\$0.00	\$0.00	\$320,050.22
03/24/2019	\$320,050.22	\$0.00	\$0.00	\$320,050.22
03/25/2019	\$320,050.22	\$93,177.39	\$434,424.37	(\$21,196.76)
03/26/2019	(\$21,196.76)	\$2,188,283.26	\$229,901.73	\$1,937,184.77
03/27/2019	\$1,937,184.77	\$125,903.65	\$186.35	\$2,062,902.07
03/28/2019	\$2,062,902.07	\$71,642.17	\$6,285.64	\$2,128,258.60
03/29/2019	\$2,128,258.60	\$90,222.07	\$0.00	\$2,218,480.67
03/30/2019	\$2,218,480.67	\$0.00	\$0.00	\$2,218,480.67
03/31/2019	\$2,218,480.67	\$31.37	\$0.00	\$2,218,512.04
Totals	\$3,693,634.62	\$4,195,522.08	\$5,670,644.66	\$2,218,512.04

Account Summary

Ending Balance:	\$2,218,512.04	Minimum Balance:	(\$21,196.76)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,764,092.12	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,735,083.16	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032858 %

Gross Earnings:	\$3,228.29
Administrative Fee:	(\$29.47)
Cash Management Fee:	(\$48.42)

Adjusted Interest: \$3,150.40

Balance Including Interest: \$2,221,662.44

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA HEALTH CARE BENEFI				
03/01/2019	\$0.03	\$0.00	\$0.03	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.03	\$0.00	\$0.03	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
03/01/2019	\$3,891,248.66	\$6,615.53	\$0.00	\$3,897,864.19
03/02/2019	\$3,897,864.19	\$0.00	\$0.00	\$3,897,864.19
03/03/2019	\$3,897,864.19	\$0.00	\$0.00	\$3,897,864.19
03/04/2019	\$3,897,864.19	\$0.00	\$0.00	\$3,897,864.19
03/05/2019	\$3,897,864.19	\$0.00	\$0.00	\$3,897,864.19
03/06/2019	\$3,897,864.19	\$476.42	\$354,285.00	\$3,544,055.61
03/07/2019	\$3,544,055.61	\$0.00	\$0.00	\$3,544,055.61
03/08/2019	\$3,544,055.61	\$0.00	\$511.51	\$3,543,544.10
03/09/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/10/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/11/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/12/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/13/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/14/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/15/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/16/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/17/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/18/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/19/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/20/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/21/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/22/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/23/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/24/2019	\$3,543,544.10	\$0.00	\$0.00	\$3,543,544.10
03/25/2019	\$3,543,544.10	\$0.00	\$12,074.04	\$3,531,470.06
03/26/2019	\$3,531,470.06	\$229,870.29	\$0.00	\$3,761,340.35
03/27/2019	\$3,761,340.35	\$0.00	\$0.00	\$3,761,340.35
03/28/2019	\$3,761,340.35	\$0.00	\$0.00	\$3,761,340.35
03/29/2019	\$3,761,340.35	\$0.00	\$0.00	\$3,761,340.35
03/30/2019	\$3,761,340.35	\$0.00	\$0.00	\$3,761,340.35
03/31/2019	\$3,761,340.35	\$0.00	\$0.00	\$3,761,340.35
Totals	\$3,891,248.66	\$236,962.24	\$366,870.55	\$3,761,340.35
Account Summary				
Ending Balance:	\$3,761,340.35	Minimum Balance:	\$3,531,470.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,897,864.19	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,642,490.13	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$6,777.21			
Administrative Fee:	(\$61.87)			
Cash Management Fee:	(\$101.66)			
Adjusted Interest:	\$6,613.68			
Balance Including Interest:	\$3,767,954.03			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
03/01/2019	(\$953,133.90)	\$0.00	\$1,176.15	(\$954,310.05)
03/02/2019	(\$954,310.05)	\$0.00	\$0.00	(\$954,310.05)
03/03/2019	(\$954,310.05)	\$0.00	\$0.00	(\$954,310.05)
03/04/2019	(\$954,310.05)	\$0.00	\$0.00	(\$954,310.05)
03/05/2019	(\$954,310.05)	\$0.00	\$0.00	(\$954,310.05)
03/06/2019	(\$954,310.05)	\$0.00	\$0.00	(\$954,310.05)
03/07/2019	(\$954,310.05)	\$0.00	\$0.00	(\$954,310.05)
03/08/2019	(\$954,310.05)	\$0.00	\$80,334.66	(\$1,034,644.71)
03/09/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/10/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/11/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/12/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/13/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/14/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/15/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/16/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/17/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/18/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/19/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/20/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/21/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/22/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/23/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/24/2019	(\$1,034,644.71)	\$0.00	\$0.00	(\$1,034,644.71)
03/25/2019	(\$1,034,644.71)	\$0.00	\$27,211.51	(\$1,061,856.22)
03/26/2019	(\$1,061,856.22)	\$0.00	\$0.00	(\$1,061,856.22)
03/27/2019	(\$1,061,856.22)	\$0.00	\$631.47	(\$1,062,487.69)
03/28/2019	(\$1,062,487.69)	\$0.00	\$0.00	(\$1,062,487.69)
03/29/2019	(\$1,062,487.69)	\$0.00	\$0.00	(\$1,062,487.69)
03/30/2019	(\$1,062,487.69)	\$0.00	\$0.00	(\$1,062,487.69)
03/31/2019	(\$1,062,487.69)	\$0.00	\$0.00	(\$1,062,487.69)
Totals	(\$953,133.90)	\$0.00	\$109,353.79	(\$1,062,487.69)
Account Summary				
Ending Balance:	(\$1,062,487.69)	Minimum Balance:	(\$1,062,487.69)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$954,310.05)	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	(\$1,022,751.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,902.93)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,902.93)			
Balance Including Interest:	(\$1,064,390.62)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
03/01/2019	\$851,609.12	\$1,433.11	\$0.00	\$853,042.23
03/02/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/03/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/04/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/05/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/06/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/07/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/08/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/09/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/10/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/11/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/12/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/13/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/14/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/15/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/16/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/17/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/18/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/19/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/20/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/21/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/22/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/23/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/24/2019	\$853,042.23	\$0.00	\$0.00	\$853,042.23
03/25/2019	\$853,042.23	\$0.00	\$3,788.01	\$849,254.22
03/26/2019	\$849,254.22	\$0.00	\$0.00	\$849,254.22
03/27/2019	\$849,254.22	\$0.00	\$0.00	\$849,254.22
03/28/2019	\$849,254.22	\$0.00	\$0.00	\$849,254.22
03/29/2019	\$849,254.22	\$0.00	\$0.00	\$849,254.22
03/30/2019	\$849,254.22	\$0.00	\$0.00	\$849,254.22
03/31/2019	\$849,254.22	\$0.00	\$0.00	\$849,254.22
Totals	\$851,609.12	\$1,433.11	\$3,788.01	\$849,254.22
Account Summary				
Ending Balance:	\$849,254.22	Minimum Balance:	\$849,254.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,042.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$852,186.87	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,585.57			
Administrative Fee:	(\$14.48)			
Cash Management Fee:	(\$23.78)			
Adjusted Interest:	\$1,547.31			
Balance Including Interest:	\$850,801.53			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
03/01/2019	\$16,997,643.57	\$30,879.89	\$660.41	\$17,027,863.05
03/02/2019	\$17,027,863.05	\$0.00	\$0.00	\$17,027,863.05
03/03/2019	\$17,027,863.05	\$0.00	\$0.00	\$17,027,863.05
03/04/2019	\$17,027,863.05	\$675.00	\$916.33	\$17,027,621.72
03/05/2019	\$17,027,621.72	\$212,487.45	\$19,512.17	\$17,220,597.00
03/06/2019	\$17,220,597.00	\$12,867.84	\$38,689.10	\$17,194,775.74
03/07/2019	\$17,194,775.74	\$44,615.57	\$1,836.61	\$17,237,554.70
03/08/2019	\$17,237,554.70	\$52,241.40	\$790,252.03	\$16,499,544.07
03/09/2019	\$16,499,544.07	\$0.00	\$0.00	\$16,499,544.07
03/10/2019	\$16,499,544.07	\$0.00	\$0.00	\$16,499,544.07
03/11/2019	\$16,499,544.07	\$59,578.99	\$24,682.77	\$16,534,440.29
03/12/2019	\$16,534,440.29	\$43,067.59	\$137.64	\$16,577,370.24
03/13/2019	\$16,577,370.24	\$9,758.47	\$0.00	\$16,587,128.71
03/14/2019	\$16,587,128.71	\$91,032.73	\$3,260.25	\$16,674,901.19
03/15/2019	\$16,674,901.19	\$79,366.46	\$306,183.16	\$16,448,084.49
03/16/2019	\$16,448,084.49	\$0.00	\$0.00	\$16,448,084.49
03/17/2019	\$16,448,084.49	\$0.00	\$0.00	\$16,448,084.49
03/18/2019	\$16,448,084.49	\$57,593.40	\$322.58	\$16,505,355.31
03/19/2019	\$16,505,355.31	\$74,607.94	\$3,611.46	\$16,576,351.79
03/20/2019	\$16,576,351.79	\$15,929.29	\$40,931.30	\$16,551,349.78
03/21/2019	\$16,551,349.78	\$4,691.46	\$4,982.74	\$16,551,058.50
03/22/2019	\$16,551,058.50	\$82,660.86	\$270,396.92	\$16,363,322.44
03/23/2019	\$16,363,322.44	\$0.00	\$0.00	\$16,363,322.44
03/24/2019	\$16,363,322.44	\$0.00	\$0.00	\$16,363,322.44
03/25/2019	\$16,363,322.44	\$43,164.15	\$772,136.26	\$15,634,350.33
03/26/2019	\$15,634,350.33	\$143,080.97	\$1,323.95	\$15,776,107.35
03/27/2019	\$15,776,107.35	\$115,726.50	\$170.88	\$15,891,662.97
03/28/2019	\$15,891,662.97	\$205,276.51	\$233.72	\$16,096,705.76
03/29/2019	\$16,096,705.76	\$34,518.29	\$0.00	\$16,131,224.05
03/30/2019	\$16,131,224.05	\$9.84	\$0.00	\$16,131,233.89
03/31/2019	\$16,131,233.89	\$807.81	\$12,280.60	\$16,119,761.10
Totals	\$16,997,643.57	\$1,414,638.41	\$2,292,520.88	\$16,119,761.10
Account Summary				
Ending Balance:	\$16,119,761.10	Minimum Balance:	\$15,634,350.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,237,554.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$16,517,290.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$30,732.03			
Administrative Fee:	(\$280.57)			
Cash Management Fee:	(\$460.97)			
Adjusted Interest:	\$29,990.50			
Balance Including Interest:	\$16,149,751.60			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
03/01/2019	\$877,702.77	\$1,477.01	\$0.00	\$879,179.78
03/02/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/03/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/04/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/05/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/06/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/07/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/08/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/09/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/10/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/11/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/12/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/13/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/14/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/15/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/16/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/17/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/18/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/19/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/20/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/21/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/22/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/23/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/24/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/25/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/26/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/27/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/28/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/29/2019	\$879,179.78	\$0.00	\$0.00	\$879,179.78
03/30/2019	\$879,179.78	\$2.94	\$0.00	\$879,182.72
03/31/2019	\$879,182.72	\$0.00	\$0.00	\$879,182.72
Totals	\$877,702.77	\$1,479.95	\$0.00	\$879,182.72
Account Summary				
Ending Balance:	\$879,182.72	Minimum Balance:	\$879,179.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$879,182.72	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$879,179.97	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032865 %
Gross Earnings:	\$1,635.80			
Administrative Fee:	(\$14.93)			
Cash Management Fee:	(\$24.54)			
Adjusted Interest:	\$1,596.33			
Balance Including Interest:	\$880,779.05			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
03/01/2019	\$4,100,053.08	\$112,581.69	\$736,402.02	\$3,476,232.75
03/02/2019	\$3,476,232.75	\$0.00	\$0.00	\$3,476,232.75
03/03/2019	\$3,476,232.75	\$0.00	\$0.00	\$3,476,232.75
03/04/2019	\$3,476,232.75	\$886.65	\$0.00	\$3,477,119.40
03/05/2019	\$3,477,119.40	\$146,318.28	\$0.00	\$3,623,437.68
03/06/2019	\$3,623,437.68	\$8,562.93	\$0.00	\$3,632,000.61
03/07/2019	\$3,632,000.61	\$1,296,025.11	\$59,006.79	\$4,869,018.93
03/08/2019	\$4,869,018.93	\$48,899.17	\$712,321.26	\$4,205,596.84
03/09/2019	\$4,205,596.84	\$0.00	\$0.00	\$4,205,596.84
03/10/2019	\$4,205,596.84	\$0.00	\$0.00	\$4,205,596.84
03/11/2019	\$4,205,596.84	\$38,991.32	\$84,649.39	\$4,159,938.77
03/12/2019	\$4,159,938.77	\$708,406.73	\$59,809.69	\$4,808,535.81
03/13/2019	\$4,808,535.81	\$20,266.93	\$0.00	\$4,828,802.74
03/14/2019	\$4,828,802.74	\$10,707.11	\$0.00	\$4,839,509.85
03/15/2019	\$4,839,509.85	\$50,044.90	\$229,404.30	\$4,660,150.45
03/16/2019	\$4,660,150.45	\$0.00	\$0.00	\$4,660,150.45
03/17/2019	\$4,660,150.45	\$0.00	\$0.00	\$4,660,150.45
03/18/2019	\$4,660,150.45	\$3,610.76	\$0.00	\$4,663,761.21
03/19/2019	\$4,663,761.21	\$343,506.73	\$128.73	\$5,007,139.21
03/20/2019	\$5,007,139.21	\$11,318.89	\$0.00	\$5,018,458.10
03/21/2019	\$5,018,458.10	\$936.48	\$0.00	\$5,019,394.58
03/22/2019	\$5,019,394.58	\$17,920.57	\$394,580.11	\$4,642,735.04
03/23/2019	\$4,642,735.04	\$0.00	\$0.00	\$4,642,735.04
03/24/2019	\$4,642,735.04	\$0.00	\$0.00	\$4,642,735.04
03/25/2019	\$4,642,735.04	\$755.92	\$644,053.11	\$3,999,437.85
03/26/2019	\$3,999,437.85	\$1,236,102.12	\$76,839.37	\$5,158,700.60
03/27/2019	\$5,158,700.60	\$3,552.28	\$0.00	\$5,162,252.88
03/28/2019	\$5,162,252.88	\$155,187.59	\$0.00	\$5,317,440.47
03/29/2019	\$5,317,440.47	\$86,826.47	\$435,794.08	\$4,968,472.86
03/30/2019	\$4,968,472.86	\$16.96	\$0.00	\$4,968,489.82
03/31/2019	\$4,968,489.82	\$0.00	\$0.00	\$4,968,489.82
Totals	\$4,100,053.08	\$4,301,425.59	\$3,432,988.85	\$4,968,489.82
Account Summary				
Ending Balance:	\$4,968,489.82	Minimum Balance:	\$3,476,232.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,317,440.47	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,498,211.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$8,369.36			
Administrative Fee:	(\$76.41)			
Cash Management Fee:	(\$125.54)			
Adjusted Interest:	\$8,167.41			
Balance Including Interest:	\$4,976,657.23			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
03/01/2019	\$350,967.16	\$609.47	\$0.00	\$351,576.63
03/02/2019	\$351,576.63	\$0.00	\$0.00	\$351,576.63
03/03/2019	\$351,576.63	\$0.00	\$0.00	\$351,576.63
03/04/2019	\$351,576.63	\$0.00	\$0.00	\$351,576.63
03/05/2019	\$351,576.63	\$0.00	\$0.00	\$351,576.63
03/06/2019	\$351,576.63	\$0.00	\$0.00	\$351,576.63
03/07/2019	\$351,576.63	\$0.00	\$0.00	\$351,576.63
03/08/2019	\$351,576.63	\$0.00	\$2,245.47	\$349,331.16
03/09/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/10/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/11/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/12/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/13/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/14/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/15/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/16/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/17/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/18/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/19/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/20/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/21/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/22/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/23/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/24/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/25/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/26/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/27/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/28/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/29/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/30/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
03/31/2019	\$349,331.16	\$0.00	\$0.00	\$349,331.16
Totals	\$350,967.16	\$609.47	\$2,245.47	\$349,331.16
Account Summary				
Ending Balance:	\$349,331.16	Minimum Balance:	\$349,331.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,576.63	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$349,838.20	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.032848 %
Gross Earnings:	\$650.91			
Administrative Fee:	(\$5.94)			
Cash Management Fee:	(\$9.76)			
Adjusted Interest:	\$635.21			
Balance Including Interest:	\$349,966.37			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
03/01/2019	\$1,335,308.29	\$2,255.94	\$0.00	\$1,337,564.23
03/02/2019	\$1,337,564.23	\$0.00	\$0.00	\$1,337,564.23
03/03/2019	\$1,337,564.23	\$0.00	\$0.00	\$1,337,564.23
03/04/2019	\$1,337,564.23	\$0.00	\$2,843.27	\$1,334,720.96
03/05/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/06/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/07/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/08/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/09/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/10/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/11/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/12/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/13/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/14/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/15/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/16/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/17/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/18/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/19/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/20/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/21/2019	\$1,334,720.96	\$0.00	\$0.00	\$1,334,720.96
03/22/2019	\$1,334,720.96	\$0.00	\$1,432.10	\$1,333,288.86
03/23/2019	\$1,333,288.86	\$0.00	\$0.00	\$1,333,288.86
03/24/2019	\$1,333,288.86	\$0.00	\$0.00	\$1,333,288.86
03/25/2019	\$1,333,288.86	\$0.00	\$0.00	\$1,333,288.86
03/26/2019	\$1,333,288.86	\$0.00	\$0.00	\$1,333,288.86
03/27/2019	\$1,333,288.86	\$0.00	\$0.00	\$1,333,288.86
03/28/2019	\$1,333,288.86	\$0.00	\$0.00	\$1,333,288.86
03/29/2019	\$1,333,288.86	\$82,662.35	\$0.00	\$1,415,951.21
03/30/2019	\$1,415,951.21	\$20.82	\$0.00	\$1,415,972.03
03/31/2019	\$1,415,972.03	\$0.00	\$0.00	\$1,415,972.03
Totals	\$1,335,308.29	\$84,939.11	\$4,275.37	\$1,415,972.03
Account Summary				
Ending Balance:	\$1,415,972.03	Minimum Balance:	\$1,333,288.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,415,972.03	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,342,535.07	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$2,497.91			
Administrative Fee:	(\$22.80)			
Cash Management Fee:	(\$37.47)			
Adjusted Interest:	\$2,437.64			
Balance Including Interest:	\$1,418,409.67			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
03/01/2019	\$4,844.06	\$2,141.22	\$0.00	\$6,985.28
03/02/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/03/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/04/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/05/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/06/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/07/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/08/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/09/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/10/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/11/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/12/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/13/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/14/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/15/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/16/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/17/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/18/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/19/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/20/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/21/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/22/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/23/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/24/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/25/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/26/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/27/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/28/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/29/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/30/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
03/31/2019	\$6,985.28	\$0.00	\$0.00	\$6,985.28
Totals	\$4,844.06	\$2,141.22	\$0.00	\$6,985.28
Account Summary				
Ending Balance:	\$6,985.28	Minimum Balance:	\$6,985.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,985.28	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$6,985.28	Charge Rate: 0.020227 %
				Cash Mgmt Rate: 0.032026 %
Gross Earnings:	\$13.00			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.69			
Balance Including Interest:	\$6,997.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
03/01/2019	\$1,390,016.17	\$10,850.65	\$48.38	\$1,400,818.44
03/02/2019	\$1,400,818.44	\$0.00	\$0.00	\$1,400,818.44
03/03/2019	\$1,400,818.44	\$0.00	\$0.00	\$1,400,818.44
03/04/2019	\$1,400,818.44	\$20,362.79	\$0.00	\$1,421,181.23
03/05/2019	\$1,421,181.23	\$3,208.16	\$0.00	\$1,424,389.39
03/06/2019	\$1,424,389.39	\$5,105.16	\$0.00	\$1,429,494.55
03/07/2019	\$1,429,494.55	\$3,239.46	\$0.00	\$1,432,734.01
03/08/2019	\$1,432,734.01	\$3,773.82	\$0.00	\$1,436,507.83
03/09/2019	\$1,436,507.83	\$0.00	\$0.00	\$1,436,507.83
03/10/2019	\$1,436,507.83	\$0.00	\$0.00	\$1,436,507.83
03/11/2019	\$1,436,507.83	\$22,002.15	\$0.00	\$1,458,509.98
03/12/2019	\$1,458,509.98	\$21,343.48	\$0.00	\$1,479,853.46
03/13/2019	\$1,479,853.46	\$41,147.90	\$0.00	\$1,521,001.36
03/14/2019	\$1,521,001.36	\$32,199.31	\$0.00	\$1,553,200.67
03/15/2019	\$1,553,200.67	\$110,315.49	\$0.00	\$1,663,516.16
03/16/2019	\$1,663,516.16	\$0.00	\$0.00	\$1,663,516.16
03/17/2019	\$1,663,516.16	\$0.00	\$0.00	\$1,663,516.16
03/18/2019	\$1,663,516.16	\$168,286.37	\$0.00	\$1,831,802.53
03/19/2019	\$1,831,802.53	\$20,621.93	\$0.00	\$1,852,424.46
03/20/2019	\$1,852,424.46	\$44,331.86	\$0.00	\$1,896,756.32
03/21/2019	\$1,896,756.32	\$32,763.27	\$0.00	\$1,929,519.59
03/22/2019	\$1,929,519.59	\$58,070.74	\$0.00	\$1,987,590.33
03/23/2019	\$1,987,590.33	\$0.00	\$0.00	\$1,987,590.33
03/24/2019	\$1,987,590.33	\$0.00	\$0.00	\$1,987,590.33
03/25/2019	\$1,987,590.33	\$112,263.14	\$0.00	\$2,099,853.47
03/26/2019	\$2,099,853.47	\$71,710.77	\$0.00	\$2,171,564.24
03/27/2019	\$2,171,564.24	\$33,449.64	\$0.00	\$2,205,013.88
03/28/2019	\$2,205,013.88	\$174,232.29	\$0.00	\$2,379,246.17
03/29/2019	\$2,379,246.17	\$60,382.05	\$436,970.95	\$2,002,657.27
03/30/2019	\$2,002,657.27	\$17.17	\$0.00	\$2,002,674.44
03/31/2019	\$2,002,674.44	\$0.00	\$0.00	\$2,002,674.44
Totals	\$1,390,016.17	\$1,049,677.60	\$437,019.33	\$2,002,674.44
Account Summary				
Ending Balance:	\$2,002,674.44	Minimum Balance:	\$1,400,818.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,379,246.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,727,737.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$3,214.62			
Administrative Fee:	(\$29.35)			
Cash Management Fee:	(\$48.22)			
Adjusted Interest:	\$3,137.05			
Balance Including Interest:	\$2,005,811.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
03/01/2019	\$6,888,976.32	\$11,667.58	\$0.00	\$6,900,643.90
03/02/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/03/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/04/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/05/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/06/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/07/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/08/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/09/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/10/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/11/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/12/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/13/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/14/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/15/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/16/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/17/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/18/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/19/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/20/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/21/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/22/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/23/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/24/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/25/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/26/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/27/2019	\$6,900,643.90	\$0.00	\$0.00	\$6,900,643.90
03/28/2019	\$6,900,643.90	\$0.00	\$159.00	\$6,900,484.90
03/29/2019	\$6,900,484.90	\$0.00	\$14,868.89	\$6,885,616.01
03/30/2019	\$6,885,616.01	\$11.30	\$0.00	\$6,885,627.31
03/31/2019	\$6,885,627.31	\$0.00	\$0.00	\$6,885,627.31
Totals	\$6,888,976.32	\$11,678.88	\$15,027.89	\$6,885,627.31

Account Summary

Ending Balance:	\$6,885,627.31	Minimum Balance:	\$6,885,616.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,900,643.90	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,899,185.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$12,836.61
Administrative Fee:	(\$117.19)
Cash Management Fee:	(\$192.55)

Adjusted Interest: \$12,526.88

Balance Including Interest: \$6,898,154.19

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
03/01/2019	\$448,212.73	\$754.27	\$0.00	\$448,967.00
03/02/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/03/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/04/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/05/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/06/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/07/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/08/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/09/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/10/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/11/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/12/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/13/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/14/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/15/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/16/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/17/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/18/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/19/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/20/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/21/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/22/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/23/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/24/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/25/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/26/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/27/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/28/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/29/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/30/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
03/31/2019	\$448,967.00	\$0.00	\$0.00	\$448,967.00
Totals	\$448,212.73	\$754.27	\$0.00	\$448,967.00
Account Summary				
Ending Balance:	\$448,967.00	Minimum Balance:	\$448,967.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,967.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$448,967.00	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$835.34			
Administrative Fee:	(\$7.63)			
Cash Management Fee:	(\$12.53)			
Adjusted Interest:	\$815.18			
Balance Including Interest:	\$449,782.18			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
03/01/2019	\$480,481.42	\$808.56	\$0.00	\$481,289.98
03/02/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/03/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/04/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/05/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/06/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/07/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/08/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/09/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/10/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/11/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/12/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/13/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/14/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/15/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/16/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/17/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/18/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/19/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/20/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/21/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/22/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/23/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/24/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/25/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/26/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/27/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/28/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/29/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/30/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
03/31/2019	\$481,289.98	\$0.00	\$0.00	\$481,289.98
Totals	\$480,481.42	\$808.56	\$0.00	\$481,289.98
Account Summary				
Ending Balance:	\$481,289.98	Minimum Balance:	\$481,289.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,289.98	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$481,289.98	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$895.49			
Administrative Fee:	(\$8.18)			
Cash Management Fee:	(\$13.43)			
Adjusted Interest:	\$873.88			
Balance Including Interest:	\$482,163.86			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
03/01/2019	\$2,125,121.63	\$3,576.22	\$0.00	\$2,128,697.85
03/02/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/03/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/04/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/05/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/06/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/07/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/08/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/09/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/10/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/11/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/12/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/13/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/14/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/15/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/16/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/17/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/18/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/19/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/20/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/21/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/22/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/23/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/24/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/25/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/26/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/27/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/28/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/29/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/30/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
03/31/2019	\$2,128,697.85	\$0.00	\$0.00	\$2,128,697.85
Totals	\$2,125,121.63	\$3,576.22	\$0.00	\$2,128,697.85
Account Summary				
Ending Balance:	\$2,128,697.85	Minimum Balance:	\$2,128,697.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,128,697.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,128,697.85	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$3,960.65			
Administrative Fee:	(\$36.16)			
Cash Management Fee:	(\$59.41)			
Adjusted Interest:	\$3,865.08			
Balance Including Interest:	\$2,132,562.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
03/01/2019	\$565,315.75	\$951.34	\$0.00	\$566,267.09
03/02/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/03/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/04/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/05/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/06/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/07/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/08/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/09/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/10/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/11/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/12/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/13/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/14/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/15/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/16/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/17/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/18/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/19/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/20/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/21/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/22/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/23/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/24/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/25/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/26/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/27/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/28/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/29/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/30/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
03/31/2019	\$566,267.09	\$0.00	\$0.00	\$566,267.09
Totals	\$565,315.75	\$951.34	\$0.00	\$566,267.09

Account Summary

Ending Balance:	\$566,267.09	Minimum Balance:	\$566,267.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,267.09	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$566,267.09	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.032852 %

Gross Earnings:	\$1,053.60
Administrative Fee:	(\$9.62)
Cash Management Fee:	(\$15.80)

Adjusted Interest: \$1,028.18

Balance Including Interest: \$567,295.27

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
03/01/2019	\$3,736.38	\$6.28	\$0.00	\$3,742.66
03/02/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/03/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/04/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/05/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/06/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/07/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/08/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/09/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/10/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/11/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/12/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/13/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/14/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/15/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/16/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/17/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/18/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/19/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/20/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/21/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/22/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/23/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/24/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/25/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/26/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/27/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/28/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/29/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/30/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
03/31/2019	\$3,742.66	\$0.00	\$0.00	\$3,742.66
Totals	\$3,736.38	\$6.28	\$0.00	\$3,742.66
Account Summary				
Ending Balance:	\$3,742.66	Minimum Balance:	\$3,742.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,742.66	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,742.66	Charge Rate: 0.018876 %
				Cash Mgmt Rate: 0.031459 %
Gross Earnings:	\$6.96			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.80			
Balance Including Interest:	\$3,749.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
03/01/2019	\$17,282,129.71	\$74,737.32	\$4,574.28	\$17,352,292.75
03/02/2019	\$17,352,292.75	\$0.00	\$0.00	\$17,352,292.75
03/03/2019	\$17,352,292.75	\$0.00	\$0.00	\$17,352,292.75
03/04/2019	\$17,352,292.75	\$50,221.30	\$0.00	\$17,402,514.05
03/05/2019	\$17,402,514.05	\$193,514.30	\$0.00	\$17,596,028.35
03/06/2019	\$17,596,028.35	\$80,913.95	\$0.00	\$17,676,942.30
03/07/2019	\$17,676,942.30	\$198,198.52	\$0.00	\$17,875,140.82
03/08/2019	\$17,875,140.82	\$65,813.79	\$195,466.94	\$17,745,487.67
03/09/2019	\$17,745,487.67	\$0.00	\$0.00	\$17,745,487.67
03/10/2019	\$17,745,487.67	\$0.00	\$0.00	\$17,745,487.67
03/11/2019	\$17,745,487.67	\$49,377.93	\$235,156.43	\$17,559,709.17
03/12/2019	\$17,559,709.17	\$77,007.07	\$0.00	\$17,636,716.24
03/13/2019	\$17,636,716.24	\$201,421.06	\$0.00	\$17,838,137.30
03/14/2019	\$17,838,137.30	\$741,695.22	\$282,996.43	\$18,296,836.09
03/15/2019	\$18,296,836.09	\$63,471.43	\$0.00	\$18,360,307.52
03/16/2019	\$18,360,307.52	\$0.00	\$0.00	\$18,360,307.52
03/17/2019	\$18,360,307.52	\$0.00	\$0.00	\$18,360,307.52
03/18/2019	\$18,360,307.52	\$43,933.95	\$0.00	\$18,404,241.47
03/19/2019	\$18,404,241.47	\$84,026.80	\$0.00	\$18,488,268.27
03/20/2019	\$18,488,268.27	\$385,119.10	\$0.00	\$18,873,387.37
03/21/2019	\$18,873,387.37	\$1,194,200.03	\$0.00	\$20,067,587.40
03/22/2019	\$20,067,587.40	\$384,185.36	\$0.00	\$20,451,772.76
03/23/2019	\$20,451,772.76	\$0.00	\$0.00	\$20,451,772.76
03/24/2019	\$20,451,772.76	\$0.00	\$0.00	\$20,451,772.76
03/25/2019	\$20,451,772.76	\$89,587.57	\$0.00	\$20,541,360.33
03/26/2019	\$20,541,360.33	\$61,048.03	\$71,873.40	\$20,530,534.96
03/27/2019	\$20,530,534.96	\$78,426.20	\$0.00	\$20,608,961.16
03/28/2019	\$20,608,961.16	\$245,727.11	\$2,219,353.89	\$18,635,334.38
03/29/2019	\$18,635,334.38	\$146,226.34	\$0.00	\$18,781,560.72
03/30/2019	\$18,781,560.72	\$147.38	\$0.00	\$18,781,708.10
03/31/2019	\$18,781,708.10	\$0.00	\$252,260.28	\$18,529,447.82
Totals	\$17,282,129.71	\$4,508,999.76	\$3,261,681.65	\$18,529,447.82
Account Summary				
Ending Balance:	\$18,529,447.82	Minimum Balance:	\$17,352,292.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,608,961.16	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$18,575,935.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$34,562.33			
Administrative Fee:	(\$315.54)			
Cash Management Fee:	(\$518.43)			
Adjusted Interest:	\$33,728.38			
Balance Including Interest:	\$18,563,176.20			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
03/01/2019	\$11,557,720.32	\$19,159.78	\$0.00	\$11,576,880.10
03/02/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/03/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/04/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/05/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/06/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/07/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/08/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/09/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/10/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/11/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/12/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/13/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/14/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/15/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/16/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/17/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/18/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/19/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/20/2019	\$11,576,880.10	\$0.00	\$0.00	\$11,576,880.10
03/21/2019	\$11,576,880.10	\$0.00	\$202,568.89	\$11,374,311.21
03/22/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/23/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/24/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/25/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/26/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/27/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/28/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/29/2019	\$11,374,311.21	\$0.00	\$0.00	\$11,374,311.21
03/30/2019	\$11,374,311.21	\$141.20	\$0.00	\$11,374,452.41
03/31/2019	\$11,374,452.41	\$189,260.28	\$0.00	\$11,563,712.69
Totals	\$11,557,720.32	\$208,561.26	\$202,568.89	\$11,563,712.69
Account Summary				
Ending Balance:	\$11,563,712.69	Minimum Balance:	\$11,374,311.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,576,880.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$11,511,115.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$21,417.55			
Administrative Fee:	(\$195.53)			
Cash Management Fee:	(\$321.26)			
Adjusted Interest:	\$20,900.77			
Balance Including Interest:	\$11,584,613.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
03/01/2019	\$387,608.93	\$541.13	\$22,375.00	\$365,775.06
03/02/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/03/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/04/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/05/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/06/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/07/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/08/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/09/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/10/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/11/2019	\$365,775.06	\$0.00	\$0.00	\$365,775.06
03/12/2019	\$365,775.06	\$955.88	\$0.00	\$366,730.94
03/13/2019	\$366,730.94	\$0.00	\$0.00	\$366,730.94
03/14/2019	\$366,730.94	\$900.00	\$0.00	\$367,630.94
03/15/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/16/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/17/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/18/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/19/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/20/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/21/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/22/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/23/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/24/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/25/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/26/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/27/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/28/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/29/2019	\$367,630.94	\$0.00	\$0.00	\$367,630.94
03/30/2019	\$367,630.94	\$10.20	\$0.00	\$367,641.14
03/31/2019	\$367,641.14	\$63,000.00	\$0.00	\$430,641.14
Totals	\$387,608.93	\$65,407.21	\$22,375.00	\$430,641.14
Account Summary				
Ending Balance:	\$430,641.14	Minimum Balance:	\$365,775.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$430,641.14	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$368,947.25	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$686.47			
Administrative Fee:	(\$6.27)			
Cash Management Fee:	(\$10.30)			
Adjusted Interest:	\$669.90			
Balance Including Interest:	\$431,311.04			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
03/01/2019	\$538,455.88	\$906.86	\$0.00	\$539,362.74
03/02/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/03/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/04/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/05/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/06/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/07/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/08/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/09/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/10/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/11/2019	\$539,362.74	\$0.00	\$0.00	\$539,362.74
03/12/2019	\$539,362.74	\$0.00	\$955.88	\$538,406.86
03/13/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/14/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/15/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/16/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/17/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/18/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/19/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/20/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/21/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/22/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/23/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/24/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/25/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/26/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/27/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/28/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/29/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/30/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
03/31/2019	\$538,406.86	\$0.00	\$0.00	\$538,406.86
Totals	\$538,455.88	\$906.86	\$955.88	\$538,406.86
Account Summary				
Ending Balance:	\$538,406.86	Minimum Balance:	\$538,406.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,362.74	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$538,746.04	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$1,002.38			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$15.04)			
Adjusted Interest:	\$978.19			
Balance Including Interest:	\$539,385.05			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
03/01/2019	\$25,119,363.84	\$60,556.77	\$214.23	\$25,179,706.38
03/02/2019	\$25,179,706.38	\$0.00	\$0.00	\$25,179,706.38
03/03/2019	\$25,179,706.38	\$0.00	\$0.00	\$25,179,706.38
03/04/2019	\$25,179,706.38	\$45,716.16	\$0.00	\$25,225,422.54
03/05/2019	\$25,225,422.54	\$3,539.02	\$0.00	\$25,228,961.56
03/06/2019	\$25,228,961.56	\$16,701.92	\$37,396.38	\$25,208,267.10
03/07/2019	\$25,208,267.10	\$6,460.85	\$0.00	\$25,214,727.95
03/08/2019	\$25,214,727.95	\$13,361.86	\$0.00	\$25,228,089.81
03/09/2019	\$25,228,089.81	\$0.00	\$0.00	\$25,228,089.81
03/10/2019	\$25,228,089.81	\$0.00	\$0.00	\$25,228,089.81
03/11/2019	\$25,228,089.81	\$38,575.88	\$0.00	\$25,266,665.69
03/12/2019	\$25,266,665.69	\$16,023.30	\$0.00	\$25,282,688.99
03/13/2019	\$25,282,688.99	\$22,093.08	\$0.00	\$25,304,782.07
03/14/2019	\$25,304,782.07	\$25,323.20	\$0.00	\$25,330,105.27
03/15/2019	\$25,330,105.27	\$23,363.00	\$191,995.48	\$25,161,472.79
03/16/2019	\$25,161,472.79	\$0.00	\$0.00	\$25,161,472.79
03/17/2019	\$25,161,472.79	\$0.00	\$0.00	\$25,161,472.79
03/18/2019	\$25,161,472.79	\$13,812.08	\$0.00	\$25,175,284.87
03/19/2019	\$25,175,284.87	\$114,094.99	\$0.00	\$25,289,379.86
03/20/2019	\$25,289,379.86	\$33,663.64	\$0.00	\$25,323,043.50
03/21/2019	\$25,323,043.50	\$68,114.43	\$0.00	\$25,391,157.93
03/22/2019	\$25,391,157.93	\$286,605.34	\$0.00	\$25,677,763.27
03/23/2019	\$25,677,763.27	\$0.00	\$0.00	\$25,677,763.27
03/24/2019	\$25,677,763.27	\$0.00	\$0.00	\$25,677,763.27
03/25/2019	\$25,677,763.27	\$92,522.48	\$0.00	\$25,770,285.75
03/26/2019	\$25,770,285.75	\$906.23	\$9,642.49	\$25,761,549.49
03/27/2019	\$25,761,549.49	\$24,363.23	\$0.00	\$25,785,912.72
03/28/2019	\$25,785,912.72	\$36,384.45	\$0.00	\$25,822,297.17
03/29/2019	\$25,822,297.17	\$40,232.67	\$323,021.93	\$25,539,507.91
03/30/2019	\$25,539,507.91	\$73.11	\$0.00	\$25,539,581.02
03/31/2019	\$25,539,581.02	\$0.00	\$0.00	\$25,539,581.02
Totals	\$25,119,363.84	\$982,487.69	\$562,270.51	\$25,539,581.02
Account Summary				
Ending Balance:	\$25,539,581.02	Minimum Balance:	\$25,161,472.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,822,297.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$25,378,719.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$47,219.58			
Administrative Fee:	(\$431.09)			
Cash Management Fee:	(\$708.28)			
Adjusted Interest:	\$46,080.23			
Balance Including Interest:	\$25,585,661.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
03/01/2019	\$10,320,644.31	\$17,468.35	\$0.00	\$10,338,112.66
03/02/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/03/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/04/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/05/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/06/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/07/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/08/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/09/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/10/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/11/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/12/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/13/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/14/2019	\$10,338,112.66	\$0.00	\$0.00	\$10,338,112.66
03/15/2019	\$10,338,112.66	\$0.00	\$105,327.61	\$10,232,785.05
03/16/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/17/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/18/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/19/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/20/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/21/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/22/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/23/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/24/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/25/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/26/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/27/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/28/2019	\$10,232,785.05	\$0.00	\$0.00	\$10,232,785.05
03/29/2019	\$10,232,785.05	\$0.00	\$3,519.37	\$10,229,265.68
03/30/2019	\$10,229,265.68	\$50.97	\$0.00	\$10,229,316.65
03/31/2019	\$10,229,316.65	\$0.00	\$0.00	\$10,229,316.65
Totals	\$10,320,644.31	\$17,519.32	\$108,846.98	\$10,229,316.65
Account Summary				
Ending Balance:	\$10,229,316.65	Minimum Balance:	\$10,229,265.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,338,112.66	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$10,280,015.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$19,126.97			
Administrative Fee:	(\$174.62)			
Cash Management Fee:	(\$286.90)			
Adjusted Interest:	\$18,665.46			
Balance Including Interest:	\$10,247,982.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
03/01/2019	\$26,976.37	\$38.86	\$0.00	\$27,015.23
03/02/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/03/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/04/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/05/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/06/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/07/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/08/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/09/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/10/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/11/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/12/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/13/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/14/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/15/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/16/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/17/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/18/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/19/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/20/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/21/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/22/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/23/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/24/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/25/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/26/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/27/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/28/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/29/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/30/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
03/31/2019	\$27,015.23	\$0.00	\$0.00	\$27,015.23
Totals	\$26,976.37	\$38.86	\$0.00	\$27,015.23
Account Summary				
Ending Balance:	\$27,015.23	Minimum Balance:	\$27,015.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,015.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$27,015.23	Charge Rate: 0.020048 %
				Cash Mgmt Rate: 0.032688 %
Gross Earnings:	\$50.26			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$49.05			
Balance Including Interest:	\$27,064.28			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
03/01/2019	\$570,007.47	\$944.42	\$0.00	\$570,951.89
03/02/2019	\$570,951.89	\$0.00	\$0.00	\$570,951.89
03/03/2019	\$570,951.89	\$0.00	\$0.00	\$570,951.89
03/04/2019	\$570,951.89	\$0.00	\$0.00	\$570,951.89
03/05/2019	\$570,951.89	\$0.00	\$0.00	\$570,951.89
03/06/2019	\$570,951.89	\$0.00	\$0.00	\$570,951.89
03/07/2019	\$570,951.89	\$0.00	\$0.00	\$570,951.89
03/08/2019	\$570,951.89	\$63,270.00	\$0.00	\$634,221.89
03/09/2019	\$634,221.89	\$0.00	\$0.00	\$634,221.89
03/10/2019	\$634,221.89	\$0.00	\$0.00	\$634,221.89
03/11/2019	\$634,221.89	\$0.00	\$0.00	\$634,221.89
03/12/2019	\$634,221.89	\$0.00	\$0.00	\$634,221.89
03/13/2019	\$634,221.89	\$0.00	\$34,290.17	\$599,931.72
03/14/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/15/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/16/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/17/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/18/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/19/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/20/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/21/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/22/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/23/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/24/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/25/2019	\$599,931.72	\$0.00	\$0.00	\$599,931.72
03/26/2019	\$599,931.72	\$0.00	\$978.64	\$598,953.08
03/27/2019	\$598,953.08	\$0.00	\$0.00	\$598,953.08
03/28/2019	\$598,953.08	\$0.00	\$0.00	\$598,953.08
03/29/2019	\$598,953.08	\$0.00	\$0.00	\$598,953.08
03/30/2019	\$598,953.08	\$0.68	\$0.00	\$598,953.76
03/31/2019	\$598,953.76	\$0.00	\$0.00	\$598,953.76
Totals	\$570,007.47	\$64,215.10	\$35,268.81	\$598,953.76
Account Summary				
Ending Balance:	\$598,953.76	Minimum Balance:	\$570,951.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634,221.89	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$598,729.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$1,114.00			
Administrative Fee:	(\$10.17)			
Cash Management Fee:	(\$16.71)			
Adjusted Interest:	\$1,087.12			
Balance Including Interest:	\$600,040.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
03/01/2019	\$456.27	\$0.75	\$0.00	\$457.02
03/02/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/03/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/04/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/05/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/06/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/07/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/08/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/09/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/10/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/11/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/12/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/13/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/14/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/15/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/16/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/17/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/18/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/19/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/20/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/21/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/22/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/23/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/24/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/25/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/26/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/27/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/28/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/29/2019	\$457.02	\$0.00	\$0.00	\$457.02
03/30/2019	\$457.02	\$5.85	\$0.00	\$462.87
03/31/2019	\$462.87	\$0.00	\$0.00	\$462.87
Totals	\$456.27	\$6.60	\$0.00	\$462.87
Account Summary				
Ending Balance:	\$462.87	Minimum Balance:	\$457.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462.87	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$457.40	Charge Rate: 0.025742 %
				Cash Mgmt Rate: 0.025742 %
Gross Earnings:	\$0.85			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.83			
Balance Including Interest:	\$463.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
03/01/2019	\$50,891.87	\$85.64	\$0.00	\$50,977.51
03/02/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/03/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/04/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/05/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/06/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/07/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/08/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/09/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/10/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/11/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/12/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/13/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/14/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/15/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/16/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/17/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/18/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/19/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/20/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/21/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/22/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/23/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/24/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/25/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/26/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/27/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/28/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/29/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/30/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
03/31/2019	\$50,977.51	\$0.00	\$0.00	\$50,977.51
Totals	\$50,891.87	\$85.64	\$0.00	\$50,977.51
Account Summary				
Ending Balance:	\$50,977.51	Minimum Balance:	\$50,977.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,977.51	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$50,977.51	Charge Rate: 0.020094 %
				Cash Mgmt Rate: 0.032798 %
Gross Earnings:	\$94.85			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.42)			
Adjusted Interest:	\$92.56			
Balance Including Interest:	\$51,070.07			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
03/01/2019	\$285,976.48	\$481.22	\$0.00	\$286,457.70
03/02/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/03/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/04/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/05/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/06/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/07/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/08/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/09/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/10/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/11/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/12/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/13/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/14/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/15/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/16/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/17/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/18/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/19/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/20/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/21/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/22/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/23/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/24/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/25/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/26/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/27/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/28/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/29/2019	\$286,457.70	\$0.00	\$0.00	\$286,457.70
03/30/2019	\$286,457.70	\$5.83	\$0.00	\$286,463.53
03/31/2019	\$286,463.53	\$0.00	\$0.00	\$286,463.53
Totals	\$285,976.48	\$487.05	\$0.00	\$286,463.53

Account Summary

Ending Balance:	\$286,463.53	Minimum Balance:	\$286,457.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,463.53	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$286,458.08	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.032841 %
Gross Earnings:	\$532.98				
Administrative Fee:	(\$4.87)				
Cash Management Fee:	(\$7.99)				

Adjusted Interest: \$520.12

Balance Including Interest: \$286,983.65

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
03/01/2019	\$49,888,153.88	\$187,089.78	\$117.76	\$50,075,125.90
03/02/2019	\$50,075,125.90	\$0.00	\$0.00	\$50,075,125.90
03/03/2019	\$50,075,125.90	\$0.00	\$0.00	\$50,075,125.90
03/04/2019	\$50,075,125.90	\$86,989.50	\$0.00	\$50,162,115.40
03/05/2019	\$50,162,115.40	\$156,188.94	\$0.00	\$50,318,304.34
03/06/2019	\$50,318,304.34	\$278,225.88	\$0.00	\$50,596,530.22
03/07/2019	\$50,596,530.22	\$100,016.74	\$0.00	\$50,696,546.96
03/08/2019	\$50,696,546.96	\$150,992.27	\$575,185.15	\$50,272,354.08
03/09/2019	\$50,272,354.08	\$0.00	\$0.00	\$50,272,354.08
03/10/2019	\$50,272,354.08	\$0.00	\$0.00	\$50,272,354.08
03/11/2019	\$50,272,354.08	\$151,572.07	\$0.00	\$50,423,926.15
03/12/2019	\$50,423,926.15	\$122,611.23	\$893.37	\$50,545,644.01
03/13/2019	\$50,545,644.01	\$124,323.53	\$332,582.02	\$50,337,385.52
03/14/2019	\$50,337,385.52	\$135,151.00	\$0.00	\$50,472,536.52
03/15/2019	\$50,472,536.52	\$99,991.05	\$0.00	\$50,572,527.57
03/16/2019	\$50,572,527.57	\$0.00	\$0.00	\$50,572,527.57
03/17/2019	\$50,572,527.57	\$0.00	\$0.00	\$50,572,527.57
03/18/2019	\$50,572,527.57	\$130,151.93	\$0.00	\$50,702,679.50
03/19/2019	\$50,702,679.50	\$178,137.54	\$0.00	\$50,880,817.04
03/20/2019	\$50,880,817.04	\$188,557.54	\$0.00	\$51,069,374.58
03/21/2019	\$51,069,374.58	\$192,842.76	\$0.00	\$51,262,217.34
03/22/2019	\$51,262,217.34	\$107,601.50	\$0.00	\$51,369,818.84
03/23/2019	\$51,369,818.84	\$0.00	\$0.00	\$51,369,818.84
03/24/2019	\$51,369,818.84	\$0.00	\$0.00	\$51,369,818.84
03/25/2019	\$51,369,818.84	\$189,015.55	\$533,668.35	\$51,025,166.04
03/26/2019	\$51,025,166.04	\$144,883.91	\$91,221.03	\$51,078,828.92
03/27/2019	\$51,078,828.92	\$87,656.19	\$468,496.57	\$50,697,988.54
03/28/2019	\$50,697,988.54	\$106,571.55	\$0.00	\$50,804,560.09
03/29/2019	\$50,804,560.09	\$198,235.50	\$117,330.53	\$50,885,465.06
03/30/2019	\$50,885,465.06	\$215.50	\$0.00	\$50,885,680.56
03/31/2019	\$50,885,680.56	\$0.00	\$0.00	\$50,885,680.56
Totals	\$49,888,153.88	\$3,117,021.46	\$2,119,494.78	\$50,885,680.56
Account Summary				
Ending Balance:	\$50,885,680.56	Minimum Balance:	\$50,075,125.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,369,818.84	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$50,664,546.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$94,266.32			
Administrative Fee:	(\$860.60)			
Cash Management Fee:	(\$1,413.97)			
Adjusted Interest:	\$91,991.79			
Balance Including Interest:	\$50,977,672.35			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$420,638.57	\$420,634.82	\$3.75
03/26/2019	\$3.75	\$0.00	\$0.00	\$3.75
03/27/2019	\$3.75	\$0.00	\$0.00	\$3.75
03/28/2019	\$3.75	\$0.00	\$0.00	\$3.75
03/29/2019	\$3.75	\$0.00	\$0.00	\$3.75
03/30/2019	\$3.75	\$0.00	\$0.00	\$3.75
03/31/2019	\$3.75	\$0.00	\$0.00	\$3.75
Totals	\$0.00	\$420,638.57	\$420,634.82	\$3.75

Account Summary

Ending Balance:	\$3.75	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.75	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$0.85	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$3.75

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
03/01/2019	\$4,104,809.19	\$7,155.83	\$0.00	\$4,111,965.02
03/02/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/03/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/04/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/05/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/06/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/07/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/08/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/09/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/10/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/11/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/12/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/13/2019	\$4,111,965.02	\$0.00	\$0.00	\$4,111,965.02
03/14/2019	\$4,111,965.02	\$0.00	\$238,706.99	\$3,873,258.03
03/15/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/16/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/17/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/18/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/19/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/20/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/21/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/22/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/23/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/24/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/25/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/26/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/27/2019	\$3,873,258.03	\$0.00	\$0.00	\$3,873,258.03
03/28/2019	\$3,873,258.03	\$0.00	\$248,717.48	\$3,624,540.55
03/29/2019	\$3,624,540.55	\$0.00	\$0.00	\$3,624,540.55
03/30/2019	\$3,624,540.55	\$8.20	\$0.00	\$3,624,548.75
03/31/2019	\$3,624,548.75	\$0.00	\$0.00	\$3,624,548.75
Totals	\$4,104,809.19	\$7,164.03	\$487,424.47	\$3,624,548.75
Account Summary				
Ending Balance:	\$3,624,548.75	Minimum Balance:	\$3,624,540.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,111,965.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,941,268.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$7,333.11			
Administrative Fee:	(\$66.95)			
Cash Management Fee:	(\$109.99)			
Adjusted Interest:	\$7,156.17			
Balance Including Interest:	\$3,631,704.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
03/01/2019	\$688,773.62	\$1,108.71	\$0.00	\$689,882.33
03/02/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/03/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/04/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/05/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/06/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/07/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/08/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/09/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/10/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/11/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/12/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/13/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/14/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/15/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/16/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/17/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/18/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/19/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/20/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/21/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/22/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/23/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/24/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/25/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/26/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/27/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/28/2019	\$689,882.33	\$0.00	\$0.00	\$689,882.33
03/29/2019	\$689,882.33	\$117,330.53	\$0.00	\$807,212.86
03/30/2019	\$807,212.86	\$0.00	\$0.00	\$807,212.86
03/31/2019	\$807,212.86	\$0.00	\$0.00	\$807,212.86
Totals	\$688,773.62	\$118,439.24	\$0.00	\$807,212.86
Account Summary				
Ending Balance:	\$807,212.86	Minimum Balance:	\$689,882.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$807,212.86	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$701,236.90	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$1,304.72			
Administrative Fee:	(\$11.91)			
Cash Management Fee:	(\$19.57)			
Adjusted Interest:	\$1,273.24			
Balance Including Interest:	\$808,486.10			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
03/01/2019	\$240.42	\$0.40	\$0.00	\$240.82
03/02/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/03/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/04/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/05/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/06/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/07/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/08/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/09/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/10/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/11/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/12/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/13/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/14/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/15/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/16/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/17/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/18/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/19/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/20/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/21/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/22/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/23/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/24/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/25/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/26/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/27/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/28/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/29/2019	\$240.82	\$0.00	\$0.00	\$240.82
03/30/2019	\$240.82	\$0.33	\$0.00	\$241.15
03/31/2019	\$241.15	\$0.00	\$0.00	\$241.15
Totals	\$240.42	\$0.73	\$0.00	\$241.15
Account Summary				
Ending Balance:	\$241.15	Minimum Balance:	\$240.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241.15	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$240.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.048888 %
Gross Earnings:	\$0.45			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.44			
Balance Including Interest:	\$241.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
03/01/2019	\$38,728,540.03	\$256,740.42	\$110,910.93	\$38,874,369.52
03/02/2019	\$38,874,369.52	\$0.00	\$0.00	\$38,874,369.52
03/03/2019	\$38,874,369.52	\$0.00	\$0.00	\$38,874,369.52
03/04/2019	\$38,874,369.52	\$325,444.81	\$3,023.13	\$39,196,791.20
03/05/2019	\$39,196,791.20	\$98,681.23	\$0.00	\$39,295,472.43
03/06/2019	\$39,295,472.43	\$152,767.02	\$72,153.75	\$39,376,085.70
03/07/2019	\$39,376,085.70	\$148,104.26	\$0.00	\$39,524,189.96
03/08/2019	\$39,524,189.96	\$262,617.48	\$0.00	\$39,786,807.44
03/09/2019	\$39,786,807.44	\$0.00	\$0.00	\$39,786,807.44
03/10/2019	\$39,786,807.44	\$0.00	\$0.00	\$39,786,807.44
03/11/2019	\$39,786,807.44	\$336,237.93	\$0.00	\$40,123,045.37
03/12/2019	\$40,123,045.37	\$118,090.01	\$0.00	\$40,241,135.38
03/13/2019	\$40,241,135.38	\$138,313.70	\$0.00	\$40,379,449.08
03/14/2019	\$40,379,449.08	\$151,720.88	\$461,982.80	\$40,069,187.16
03/15/2019	\$40,069,187.16	\$250,114.31	\$59,375.00	\$40,259,926.47
03/16/2019	\$40,259,926.47	\$0.00	\$0.00	\$40,259,926.47
03/17/2019	\$40,259,926.47	\$0.00	\$0.00	\$40,259,926.47
03/18/2019	\$40,259,926.47	\$245,317.45	\$0.00	\$40,505,243.92
03/19/2019	\$40,505,243.92	\$135,420.56	\$0.00	\$40,640,664.48
03/20/2019	\$40,640,664.48	\$100,584.93	\$25,000.00	\$40,716,249.41
03/21/2019	\$40,716,249.41	\$95,626.18	\$0.00	\$40,811,875.59
03/22/2019	\$40,811,875.59	\$179,151.02	\$0.00	\$40,991,026.61
03/23/2019	\$40,991,026.61	\$0.00	\$0.00	\$40,991,026.61
03/24/2019	\$40,991,026.61	\$0.00	\$0.00	\$40,991,026.61
03/25/2019	\$40,991,026.61	\$216,799.80	\$75,971.10	\$41,131,855.31
03/26/2019	\$41,131,855.31	\$87,347.95	\$111,441.37	\$41,107,761.89
03/27/2019	\$41,107,761.89	\$151,094.57	\$0.00	\$41,258,856.46
03/28/2019	\$41,258,856.46	\$145,690.98	\$0.00	\$41,404,547.44
03/29/2019	\$41,404,547.44	\$139,578.42	\$2,208,185.23	\$39,335,940.63
03/30/2019	\$39,335,940.63	\$303.11	\$0.00	\$39,336,243.74
03/31/2019	\$39,336,243.74	\$0.00	\$0.00	\$39,336,243.74
Totals	\$38,728,540.03	\$3,735,747.02	\$3,128,043.31	\$39,336,243.74
Account Summary				
Ending Balance:	\$39,336,243.74	Minimum Balance:	\$38,874,369.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,404,547.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.03	Average Balance:	\$40,113,781.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$74,635.59			
Administrative Fee:	(\$681.38)			
Cash Management Fee:	(\$1,119.52)			
Adjusted Interest:	\$72,834.72			
Balance Including Interest:	\$39,409,078.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
03/01/2019	\$14,255.50	\$276.68	\$0.00	\$14,532.18
03/02/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/03/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/04/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/05/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/06/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/07/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/08/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/09/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/10/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/11/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/12/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/13/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/14/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/15/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/16/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/17/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/18/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/19/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/20/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/21/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/22/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/23/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/24/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/25/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/26/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/27/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/28/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/29/2019	\$14,532.18	\$0.00	\$0.00	\$14,532.18
03/30/2019	\$14,532.18	\$8.55	\$0.00	\$14,540.73
03/31/2019	\$14,540.73	\$0.00	\$0.00	\$14,540.73
Totals	\$14,255.50	\$285.23	\$0.00	\$14,540.73
Account Summary				
Ending Balance:	\$14,540.73	Minimum Balance:	\$14,532.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,540.73	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$14,532.73	Charge Rate: 0.020255 %
				Cash Mgmt Rate: 0.033218 %
Gross Earnings:	\$27.04			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.38			
Balance Including Interest:	\$14,567.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
03/01/2019	\$444,225.16	\$861.19	\$0.00	\$445,086.35
03/02/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/03/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/04/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/05/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/06/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/07/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/08/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/09/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/10/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/11/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/12/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/13/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/14/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/15/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/16/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/17/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/18/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/19/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/20/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/21/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/22/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/23/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/24/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/25/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/26/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/27/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/28/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/29/2019	\$445,086.35	\$0.00	\$0.00	\$445,086.35
03/30/2019	\$445,086.35	\$8.46	\$0.00	\$445,094.81
03/31/2019	\$445,094.81	\$0.00	\$0.00	\$445,094.81
Totals	\$444,225.16	\$869.65	\$0.00	\$445,094.81
Account Summary				
Ending Balance:	\$445,094.81	Minimum Balance:	\$445,086.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,094.81	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$445,086.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032855 %
Gross Earnings:	\$828.13			
Administrative Fee:	(\$7.56)			
Cash Management Fee:	(\$12.42)			
Adjusted Interest:	\$808.15			
Balance Including Interest:	\$445,902.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
03/01/2019	\$8,809.62	\$14.81	\$0.00	\$8,824.43
03/02/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/03/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/04/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/05/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/06/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/07/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/08/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/09/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/10/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/11/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/12/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/13/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/14/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/15/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/16/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/17/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/18/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/19/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/20/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/21/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/22/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/23/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/24/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/25/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/26/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/27/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/28/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/29/2019	\$8,824.43	\$0.00	\$0.00	\$8,824.43
03/30/2019	\$8,824.43	\$7.51	\$0.00	\$8,831.94
03/31/2019	\$8,831.94	\$0.00	\$0.00	\$8,831.94
Totals	\$8,809.62	\$22.32	\$0.00	\$8,831.94
Account Summary				
Ending Balance:	\$8,831.94	Minimum Balance:	\$8,824.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,831.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$8,824.91	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.033355 %
Gross Earnings:	\$16.42			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.02			
Balance Including Interest:	\$8,847.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
03/01/2019	\$15,054,670.80	\$25,334.47	\$204.72	\$15,079,800.55
03/02/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/03/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/04/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/05/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/06/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/07/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/08/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/09/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/10/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/11/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/12/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/13/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/14/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/15/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/16/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/17/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/18/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/19/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/20/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/21/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/22/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/23/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/24/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/25/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/26/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/27/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/28/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/29/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/30/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
03/31/2019	\$15,079,800.55	\$0.00	\$0.00	\$15,079,800.55
Totals	\$15,054,670.80	\$25,334.47	\$204.72	\$15,079,800.55
Account Summary				
Ending Balance:	\$15,079,800.55	Minimum Balance:	\$15,079,800.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,079,800.55	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$15,079,800.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$28,057.43			
Administrative Fee:	(\$256.15)			
Cash Management Fee:	(\$420.85)			
Adjusted Interest:	\$27,380.44			
Balance Including Interest:	\$15,107,180.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
03/01/2019	\$323,332.73	\$544.10	\$0.00	\$323,876.83
03/02/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/03/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/04/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/05/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/06/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/07/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/08/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/09/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/10/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/11/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/12/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/13/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/14/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/15/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/16/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/17/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/18/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/19/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/20/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/21/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/22/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/23/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/24/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/25/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/26/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/27/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/28/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/29/2019	\$323,876.83	\$0.00	\$0.00	\$323,876.83
03/30/2019	\$323,876.83	\$3.73	\$0.00	\$323,880.56
03/31/2019	\$323,880.56	\$0.00	\$0.00	\$323,880.56
Totals	\$323,332.73	\$547.83	\$0.00	\$323,880.56
Account Summary				
Ending Balance:	\$323,880.56	Minimum Balance:	\$323,876.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,880.56	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$323,877.07	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032864 %
Gross Earnings:	\$602.61			
Administrative Fee:	(\$5.50)			
Cash Management Fee:	(\$9.04)			
Adjusted Interest:	\$588.07			
Balance Including Interest:	\$324,468.63			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
03/01/2019	\$5,002,047.49	\$60,377.83	\$113.52	\$5,062,311.80
03/02/2019	\$5,062,311.80	\$0.00	\$0.00	\$5,062,311.80
03/03/2019	\$5,062,311.80	\$0.00	\$0.00	\$5,062,311.80
03/04/2019	\$5,062,311.80	\$39,042.71	\$0.00	\$5,101,354.51
03/05/2019	\$5,101,354.51	\$43,850.33	\$0.00	\$5,145,204.84
03/06/2019	\$5,145,204.84	\$25,937.95	\$0.00	\$5,171,142.79
03/07/2019	\$5,171,142.79	\$11,061.64	\$0.00	\$5,182,204.43
03/08/2019	\$5,182,204.43	\$21,841.54	\$272,764.73	\$4,931,281.24
03/09/2019	\$4,931,281.24	\$0.00	\$0.00	\$4,931,281.24
03/10/2019	\$4,931,281.24	\$0.00	\$0.00	\$4,931,281.24
03/11/2019	\$4,931,281.24	\$18,554.59	\$246.94	\$4,949,588.89
03/12/2019	\$4,949,588.89	\$82,825.48	\$0.00	\$5,032,414.37
03/13/2019	\$5,032,414.37	\$32,390.56	\$0.00	\$5,064,804.93
03/14/2019	\$5,064,804.93	\$52,489.35	\$0.00	\$5,117,294.28
03/15/2019	\$5,117,294.28	\$47,851.35	\$0.00	\$5,165,145.63
03/16/2019	\$5,165,145.63	\$0.00	\$0.00	\$5,165,145.63
03/17/2019	\$5,165,145.63	\$0.00	\$0.00	\$5,165,145.63
03/18/2019	\$5,165,145.63	\$100,515.53	\$0.00	\$5,265,661.16
03/19/2019	\$5,265,661.16	\$74,669.66	\$0.00	\$5,340,330.82
03/20/2019	\$5,340,330.82	\$128,683.83	\$0.00	\$5,469,014.65
03/21/2019	\$5,469,014.65	\$60,682.06	\$0.00	\$5,529,696.71
03/22/2019	\$5,529,696.71	\$26,318.59	\$0.00	\$5,556,015.30
03/23/2019	\$5,556,015.30	\$0.00	\$0.00	\$5,556,015.30
03/24/2019	\$5,556,015.30	\$0.00	\$0.00	\$5,556,015.30
03/25/2019	\$5,556,015.30	\$230,361.43	\$1,179,704.82	\$4,606,671.91
03/26/2019	\$4,606,671.91	\$130,824.15	\$11,415.00	\$4,726,081.06
03/27/2019	\$4,726,081.06	\$57,516.04	\$0.00	\$4,783,597.10
03/28/2019	\$4,783,597.10	\$24,120.44	\$0.00	\$4,807,717.54
03/29/2019	\$4,807,717.54	\$87,313.58	\$0.00	\$4,895,031.12
03/30/2019	\$4,895,031.12	\$22.28	\$0.00	\$4,895,053.40
03/31/2019	\$4,895,053.40	\$0.00	\$0.00	\$4,895,053.40
Totals	\$5,002,047.49	\$1,357,250.92	\$1,464,245.01	\$4,895,053.40
Account Summary				
Ending Balance:	\$4,895,053.40	Minimum Balance:	\$4,606,671.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,556,015.30	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,100,715.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$9,490.38			
Administrative Fee:	(\$86.64)			
Cash Management Fee:	(\$142.35)			
Adjusted Interest:	\$9,261.39			
Balance Including Interest:	\$4,904,314.79			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
03/01/2019	\$2,064,489.74	\$3,474.00	\$0.00	\$2,067,963.74
03/02/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/03/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/04/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/05/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/06/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/07/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/08/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/09/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/10/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/11/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/12/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/13/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/14/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/15/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/16/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/17/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/18/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/19/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/20/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/21/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/22/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/23/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/24/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/25/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/26/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/27/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/28/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/29/2019	\$2,067,963.74	\$0.00	\$0.00	\$2,067,963.74
03/30/2019	\$2,067,963.74	\$70.59	\$0.00	\$2,068,034.33
03/31/2019	\$2,068,034.33	\$0.00	\$0.00	\$2,068,034.33
Totals	\$2,064,489.74	\$3,544.59	\$0.00	\$2,068,034.33
Account Summary				
Ending Balance:	\$2,068,034.33	Minimum Balance:	\$2,067,963.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,068,034.33	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,067,968.29	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$3,847.65			
Administrative Fee:	(\$35.13)			
Cash Management Fee:	(\$57.71)			
Adjusted Interest:	\$3,754.81			
Balance Including Interest:	\$2,071,789.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
03/01/2019	\$1,045,585.23	\$1,759.54	\$0.00	\$1,047,344.77
03/02/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/03/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/04/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/05/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/06/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/07/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/08/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/09/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/10/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/11/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/12/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/13/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/14/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/15/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/16/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/17/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/18/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/19/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/20/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/21/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/22/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/23/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/24/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/25/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/26/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/27/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/28/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/29/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/30/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
03/31/2019	\$1,047,344.77	\$0.00	\$0.00	\$1,047,344.77
Totals	\$1,045,585.23	\$1,759.54	\$0.00	\$1,047,344.77
Account Summary				
Ending Balance:	\$1,047,344.77	Minimum Balance:	\$1,047,344.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,047,344.77	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,047,344.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$1,948.69			
Administrative Fee:	(\$17.79)			
Cash Management Fee:	(\$29.23)			
Adjusted Interest:	\$1,901.67			
Balance Including Interest:	\$1,049,246.44			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
03/01/2019	\$51.87	\$0.09	\$0.00	\$51.96
03/02/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/03/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/04/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/05/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/06/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/07/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/08/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/09/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/10/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/11/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/12/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/13/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/14/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/15/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/16/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/17/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/18/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/19/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/20/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/21/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/22/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/23/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/24/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/25/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/26/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/27/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/28/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/29/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/30/2019	\$51.96	\$0.00	\$0.00	\$51.96
03/31/2019	\$51.96	\$0.00	\$0.00	\$51.96
Totals	\$51.87	\$0.09	\$0.00	\$51.96
Account Summary				
Ending Balance:	\$51.96	Minimum Balance:	\$51.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$51.96	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:	\$52.06			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
03/01/2019	\$1,313.18	\$2.21	\$0.00	\$1,315.39
03/02/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/03/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/04/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/05/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/06/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/07/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/08/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/09/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/10/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/11/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/12/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/13/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/14/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/15/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/16/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/17/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/18/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/19/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/20/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/21/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/22/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/23/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/24/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/25/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/26/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/27/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/28/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/29/2019	\$1,315.39	\$0.00	\$0.00	\$1,315.39
03/30/2019	\$1,315.39	\$3.56	\$0.00	\$1,318.95
03/31/2019	\$1,318.95	\$0.00	\$0.00	\$1,318.95
Totals	\$1,313.18	\$5.77	\$0.00	\$1,318.95
Account Summary				
Ending Balance:	\$1,318.95	Minimum Balance:	\$1,315.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,318.95	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,315.62	Charge Rate: 0.017899 %
				Cash Mgmt Rate: 0.035798 %
Gross Earnings:	\$2.44			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.38			
Balance Including Interest:	\$1,321.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
03/01/2019	\$4,400,742.89	\$22,650.58	\$16.31	\$4,423,377.16
03/02/2019	\$4,423,377.16	\$0.00	\$0.00	\$4,423,377.16
03/03/2019	\$4,423,377.16	\$0.00	\$0.00	\$4,423,377.16
03/04/2019	\$4,423,377.16	\$159,020.03	\$0.00	\$4,582,397.19
03/05/2019	\$4,582,397.19	\$73,145.75	\$0.00	\$4,655,542.94
03/06/2019	\$4,655,542.94	\$3,479.53	\$0.00	\$4,659,022.47
03/07/2019	\$4,659,022.47	\$2,188.84	\$0.00	\$4,661,211.31
03/08/2019	\$4,661,211.31	\$3,628.87	\$0.00	\$4,664,840.18
03/09/2019	\$4,664,840.18	\$0.00	\$0.00	\$4,664,840.18
03/10/2019	\$4,664,840.18	\$0.00	\$0.00	\$4,664,840.18
03/11/2019	\$4,664,840.18	\$4,437.29	\$0.00	\$4,669,277.47
03/12/2019	\$4,669,277.47	\$24,264.32	\$0.00	\$4,693,541.79
03/13/2019	\$4,693,541.79	\$12,665.49	\$248,105.11	\$4,458,102.17
03/14/2019	\$4,458,102.17	\$9,653.49	\$0.00	\$4,467,755.66
03/15/2019	\$4,467,755.66	\$18,861.21	\$0.00	\$4,486,616.87
03/16/2019	\$4,486,616.87	\$0.00	\$0.00	\$4,486,616.87
03/17/2019	\$4,486,616.87	\$0.00	\$0.00	\$4,486,616.87
03/18/2019	\$4,486,616.87	\$17,103.35	\$0.00	\$4,503,720.22
03/19/2019	\$4,503,720.22	\$13,097.84	\$0.00	\$4,516,818.06
03/20/2019	\$4,516,818.06	\$10,728.02	\$0.00	\$4,527,546.08
03/21/2019	\$4,527,546.08	\$10,949.90	\$0.00	\$4,538,495.98
03/22/2019	\$4,538,495.98	\$9,502.97	\$0.00	\$4,547,998.95
03/23/2019	\$4,547,998.95	\$0.00	\$0.00	\$4,547,998.95
03/24/2019	\$4,547,998.95	\$0.00	\$0.00	\$4,547,998.95
03/25/2019	\$4,547,998.95	\$20,755.97	\$46,345.16	\$4,522,409.76
03/26/2019	\$4,522,409.76	\$18,687.91	\$7,987.68	\$4,533,109.99
03/27/2019	\$4,533,109.99	\$11,588.50	\$82,944.32	\$4,461,754.17
03/28/2019	\$4,461,754.17	\$13,549.27	\$32,435.65	\$4,442,867.79
03/29/2019	\$4,442,867.79	\$24,690.74	\$0.00	\$4,467,558.53
03/30/2019	\$4,467,558.53	\$21.76	\$0.00	\$4,467,580.29
03/31/2019	\$4,467,580.29	\$0.00	\$0.00	\$4,467,580.29
Totals	\$4,400,742.89	\$484,671.63	\$417,834.23	\$4,467,580.29
Account Summary				
Ending Balance:	\$4,467,580.29	Minimum Balance:	\$4,423,377.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,693,541.79	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,537,573.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$8,442.60			
Administrative Fee:	(\$77.08)			
Cash Management Fee:	(\$126.64)			
Adjusted Interest:	\$8,238.88			
Balance Including Interest:	\$4,475,819.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
03/01/2019	\$2,672,895.48	\$4,508.54	\$0.00	\$2,677,404.02
03/02/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/03/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/04/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/05/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/06/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/07/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/08/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/09/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/10/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/11/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/12/2019	\$2,677,404.02	\$0.00	\$0.00	\$2,677,404.02
03/13/2019	\$2,677,404.02	\$0.00	\$9,576.12	\$2,667,827.90
03/14/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/15/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/16/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/17/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/18/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/19/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/20/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/21/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/22/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/23/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/24/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/25/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/26/2019	\$2,667,827.90	\$0.00	\$0.00	\$2,667,827.90
03/27/2019	\$2,667,827.90	\$0.00	\$27,463.56	\$2,640,364.34
03/28/2019	\$2,640,364.34	\$0.00	\$0.00	\$2,640,364.34
03/29/2019	\$2,640,364.34	\$0.00	\$0.00	\$2,640,364.34
03/30/2019	\$2,640,364.34	\$39.41	\$0.00	\$2,640,403.75
03/31/2019	\$2,640,403.75	\$0.00	\$0.00	\$2,640,403.75
Totals	\$2,672,895.48	\$4,547.95	\$37,039.68	\$2,640,403.75
Account Summary				
Ending Balance:	\$2,640,403.75	Minimum Balance:	\$2,640,364.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,677,404.02	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,667,107.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$4,962.41			
Administrative Fee:	(\$45.30)			
Cash Management Fee:	(\$74.43)			
Adjusted Interest:	\$4,842.68			
Balance Including Interest:	\$2,645,246.43			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
03/01/2019	\$2,200,831.31	\$3,641.94	\$0.00	\$2,204,473.25
03/02/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/03/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/04/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/05/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/06/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/07/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/08/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/09/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/10/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/11/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/12/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/13/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/14/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/15/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/16/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/17/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/18/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/19/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/20/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/21/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/22/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/23/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/24/2019	\$2,204,473.25	\$0.00	\$0.00	\$2,204,473.25
03/25/2019	\$2,204,473.25	\$46,345.16	\$0.00	\$2,250,818.41
03/26/2019	\$2,250,818.41	\$0.00	\$0.00	\$2,250,818.41
03/27/2019	\$2,250,818.41	\$0.00	\$0.00	\$2,250,818.41
03/28/2019	\$2,250,818.41	\$0.00	\$0.00	\$2,250,818.41
03/29/2019	\$2,250,818.41	\$0.00	\$0.00	\$2,250,818.41
03/30/2019	\$2,250,818.41	\$12.65	\$0.00	\$2,250,831.06
03/31/2019	\$2,250,831.06	\$0.00	\$0.00	\$2,250,831.06
Totals	\$2,200,831.31	\$49,999.75	\$0.00	\$2,250,831.06

Account Summary

Ending Balance:	\$2,250,831.06	Minimum Balance:	\$2,204,473.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,250,831.06	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,214,939.10	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.032862 %

Gross Earnings:	\$4,121.11
Administrative Fee:	(\$37.62)
Cash Management Fee:	(\$61.82)

Adjusted Interest: \$4,021.67

Balance Including Interest: \$2,254,852.73

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
03/01/2019	\$503,258.64	\$846.89	\$0.00	\$504,105.53
03/02/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/03/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/04/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/05/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/06/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/07/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/08/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/09/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/10/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/11/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/12/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/13/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/14/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/15/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/16/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/17/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/18/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/19/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/20/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/21/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/22/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/23/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/24/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/25/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/26/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/27/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/28/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/29/2019	\$504,105.53	\$0.00	\$0.00	\$504,105.53
03/30/2019	\$504,105.53	\$4.26	\$0.00	\$504,109.79
03/31/2019	\$504,109.79	\$0.00	\$0.00	\$504,109.79
Totals	\$503,258.64	\$851.15	\$0.00	\$504,109.79
Account Summary				
Ending Balance:	\$504,109.79	Minimum Balance:	\$504,105.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,109.79	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$504,105.80	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$937.94			
Administrative Fee:	(\$8.56)			
Cash Management Fee:	(\$14.07)			
Adjusted Interest:	\$915.31			
Balance Including Interest:	\$505,025.10			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
03/01/2019	\$10,041,742.52	\$38,261.83	\$76.74	\$10,079,927.61
03/02/2019	\$10,079,927.61	\$0.00	\$0.00	\$10,079,927.61
03/03/2019	\$10,079,927.61	\$0.00	\$0.00	\$10,079,927.61
03/04/2019	\$10,079,927.61	\$13,461.73	\$0.00	\$10,093,389.34
03/05/2019	\$10,093,389.34	\$46,771.89	\$0.00	\$10,140,161.23
03/06/2019	\$10,140,161.23	\$8,674.78	\$38,061.62	\$10,110,774.39
03/07/2019	\$10,110,774.39	\$83,702.75	\$0.00	\$10,194,477.14
03/08/2019	\$10,194,477.14	\$50,868.39	\$0.00	\$10,245,345.53
03/09/2019	\$10,245,345.53	\$0.00	\$0.00	\$10,245,345.53
03/10/2019	\$10,245,345.53	\$0.00	\$0.00	\$10,245,345.53
03/11/2019	\$10,245,345.53	\$33,035.33	\$0.00	\$10,278,380.86
03/12/2019	\$10,278,380.86	\$146,761.12	\$0.00	\$10,425,141.98
03/13/2019	\$10,425,141.98	\$36,158.00	\$44,278.00	\$10,417,021.98
03/14/2019	\$10,417,021.98	\$79,937.71	\$115,209.52	\$10,381,750.17
03/15/2019	\$10,381,750.17	\$49,080.91	\$0.00	\$10,430,831.08
03/16/2019	\$10,430,831.08	\$0.00	\$0.00	\$10,430,831.08
03/17/2019	\$10,430,831.08	\$0.00	\$0.00	\$10,430,831.08
03/18/2019	\$10,430,831.08	\$78,097.58	\$0.00	\$10,508,928.66
03/19/2019	\$10,508,928.66	\$225,671.48	\$0.00	\$10,734,600.14
03/20/2019	\$10,734,600.14	\$40,014.45	\$60,159.71	\$10,714,454.88
03/21/2019	\$10,714,454.88	\$46,145.70	\$0.00	\$10,760,600.58
03/22/2019	\$10,760,600.58	\$58,320.06	\$0.00	\$10,818,920.64
03/23/2019	\$10,818,920.64	\$0.00	\$0.00	\$10,818,920.64
03/24/2019	\$10,818,920.64	\$0.00	\$0.00	\$10,818,920.64
03/25/2019	\$10,818,920.64	\$26,658.16	\$0.00	\$10,845,578.80
03/26/2019	\$10,845,578.80	\$109,391.21	\$25,084.68	\$10,929,885.33
03/27/2019	\$10,929,885.33	\$101,426.30	\$196,654.70	\$10,834,656.93
03/28/2019	\$10,834,656.93	\$22,027.36	\$170,672.44	\$10,686,011.85
03/29/2019	\$10,686,011.85	\$133,046.90	\$70,000.00	\$10,749,058.75
03/30/2019	\$10,749,058.75	\$49.17	\$0.00	\$10,749,107.92
03/31/2019	\$10,749,107.92	\$0.00	\$0.00	\$10,749,107.92
Totals	\$10,041,742.52	\$1,427,562.81	\$720,197.41	\$10,749,107.92
Account Summary				
Ending Balance:	\$10,749,107.92	Minimum Balance:	\$10,079,927.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,929,885.33	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$10,484,779.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$19,507.95			
Administrative Fee:	(\$178.10)			
Cash Management Fee:	(\$292.61)			
Adjusted Interest:	\$19,037.25			
Balance Including Interest:	\$10,768,145.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
03/01/2019	\$8,262.67	\$13.91	\$0.00	\$8,276.58
03/02/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/03/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/04/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/05/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/06/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/07/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/08/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/09/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/10/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/11/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/12/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/13/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/14/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/15/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/16/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/17/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/18/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/19/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/20/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/21/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/22/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/23/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/24/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/25/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/26/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/27/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/28/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/29/2019	\$8,276.58	\$0.00	\$0.00	\$8,276.58
03/30/2019	\$8,276.58	\$0.09	\$0.00	\$8,276.67
03/31/2019	\$8,276.67	\$0.00	\$0.00	\$8,276.67
Totals	\$8,262.67	\$14.00	\$0.00	\$8,276.67
Account Summary				
Ending Balance:	\$8,276.67	Minimum Balance:	\$8,276.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,276.67	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$8,276.59	Charge Rate: 0.019916 %
				Cash Mgmt Rate: 0.032720 %
Gross Earnings:	\$15.40			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$15.03			
Balance Including Interest:	\$8,291.70			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
03/01/2019	\$1,224,285.05	\$3,564.17	\$0.00	\$1,227,849.22
03/02/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/03/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/04/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/05/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/06/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/07/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/08/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/09/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/10/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/11/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/12/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/13/2019	\$1,227,849.22	\$0.00	\$0.00	\$1,227,849.22
03/14/2019	\$1,227,849.22	\$0.00	\$155,323.34	\$1,072,525.88
03/15/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/16/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/17/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/18/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/19/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/20/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/21/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/22/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/23/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/24/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/25/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/26/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/27/2019	\$1,072,525.88	\$0.00	\$0.00	\$1,072,525.88
03/28/2019	\$1,072,525.88	\$0.00	\$707,355.75	\$365,170.13
03/29/2019	\$365,170.13	\$0.00	\$0.00	\$365,170.13
03/30/2019	\$365,170.13	\$3.20	\$0.00	\$365,173.33
03/31/2019	\$365,173.33	\$0.00	\$0.00	\$365,173.33
Totals	\$1,224,285.05	\$3,567.37	\$862,679.09	\$365,173.33
Account Summary				
Ending Balance:	\$365,173.33	Minimum Balance:	\$365,170.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,227,849.22	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,046,389.97	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032856 %
Gross Earnings:	\$1,946.91			
Administrative Fee:	(\$17.77)			
Cash Management Fee:	(\$29.20)			
Adjusted Interest:	\$1,899.94			
Balance Including Interest:	\$367,073.27			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

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

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
03/01/2019	\$18,423,225.24	\$31,002.99	\$0.00	\$18,454,228.23
03/02/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/03/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/04/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/05/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/06/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/07/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/08/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/09/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/10/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/11/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/12/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/13/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/14/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/15/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/16/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/17/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/18/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/19/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/20/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/21/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/22/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/23/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/24/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/25/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/26/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/27/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/28/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/29/2019	\$18,454,228.23	\$0.00	\$0.00	\$18,454,228.23
03/30/2019	\$18,454,228.23	\$62.43	\$0.00	\$18,454,290.66
03/31/2019	\$18,454,290.66	\$0.00	\$0.00	\$18,454,290.66
Totals	\$18,423,225.24	\$31,065.42	\$0.00	\$18,454,290.66
Account Summary				
Ending Balance:	\$18,454,290.66	Minimum Balance:	\$18,454,228.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,454,290.66	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$18,454,232.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$34,335.90			
Administrative Fee:	(\$313.47)			
Cash Management Fee:	(\$515.03)			
Adjusted Interest:	\$33,507.42			
Balance Including Interest:	\$18,487,798.08			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
03/01/2019	\$12,464.43	\$20.97	\$0.00	\$12,485.40
03/02/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/03/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/04/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/05/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/06/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/07/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/08/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/09/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/10/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/11/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/12/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/13/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/14/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/15/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/16/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/17/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/18/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/19/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/20/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/21/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/22/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/23/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/24/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/25/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/26/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/27/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/28/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/29/2019	\$12,485.40	\$0.00	\$0.00	\$12,485.40
03/30/2019	\$12,485.40	\$5.18	\$0.00	\$12,490.58
03/31/2019	\$12,490.58	\$0.00	\$0.00	\$12,490.58
Totals	\$12,464.43	\$26.15	\$0.00	\$12,490.58
Account Summary				
Ending Balance:	\$12,490.58	Minimum Balance:	\$12,485.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,490.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$12,485.73	Charge Rate: 0.019803 %
				Cash Mgmt Rate: 0.033005 %
Gross Earnings:	\$23.23			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$22.67			
Balance Including Interest:	\$12,513.25			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
03/01/2019	\$3,451,971.75	\$5,368.28	\$0.00	\$3,457,340.03
03/02/2019	\$3,457,340.03	\$0.00	\$0.00	\$3,457,340.03
03/03/2019	\$3,457,340.03	\$0.00	\$0.00	\$3,457,340.03
03/04/2019	\$3,457,340.03	\$0.00	\$0.00	\$3,457,340.03
03/05/2019	\$3,457,340.03	\$3,897.90	\$0.00	\$3,461,237.93
03/06/2019	\$3,461,237.93	\$0.00	\$0.00	\$3,461,237.93
03/07/2019	\$3,461,237.93	\$0.00	\$0.00	\$3,461,237.93
03/08/2019	\$3,461,237.93	\$0.00	\$0.00	\$3,461,237.93
03/09/2019	\$3,461,237.93	\$0.00	\$0.00	\$3,461,237.93
03/10/2019	\$3,461,237.93	\$0.00	\$0.00	\$3,461,237.93
03/11/2019	\$3,461,237.93	\$0.00	\$0.00	\$3,461,237.93
03/12/2019	\$3,461,237.93	\$5,158.71	\$0.00	\$3,466,396.64
03/13/2019	\$3,466,396.64	\$0.00	\$0.00	\$3,466,396.64
03/14/2019	\$3,466,396.64	\$1,225.96	\$0.00	\$3,467,622.60
03/15/2019	\$3,467,622.60	\$0.00	\$0.00	\$3,467,622.60
03/16/2019	\$3,467,622.60	\$0.00	\$0.00	\$3,467,622.60
03/17/2019	\$3,467,622.60	\$0.00	\$0.00	\$3,467,622.60
03/18/2019	\$3,467,622.60	\$0.00	\$0.00	\$3,467,622.60
03/19/2019	\$3,467,622.60	\$1,225.96	\$0.00	\$3,468,848.56
03/20/2019	\$3,468,848.56	\$0.00	\$0.00	\$3,468,848.56
03/21/2019	\$3,468,848.56	\$0.00	\$0.00	\$3,468,848.56
03/22/2019	\$3,468,848.56	\$0.00	\$0.00	\$3,468,848.56
03/23/2019	\$3,468,848.56	\$0.00	\$0.00	\$3,468,848.56
03/24/2019	\$3,468,848.56	\$0.00	\$0.00	\$3,468,848.56
03/25/2019	\$3,468,848.56	\$0.00	\$0.00	\$3,468,848.56
03/26/2019	\$3,468,848.56	\$902.26	\$0.00	\$3,469,750.82
03/27/2019	\$3,469,750.82	\$0.00	\$0.00	\$3,469,750.82
03/28/2019	\$3,469,750.82	\$0.00	\$0.00	\$3,469,750.82
03/29/2019	\$3,469,750.82	\$71,417.59	\$0.00	\$3,541,168.41
03/30/2019	\$3,541,168.41	\$2.83	\$0.00	\$3,541,171.24
03/31/2019	\$3,541,171.24	\$0.00	\$0.00	\$3,541,171.24
Totals	\$3,451,971.75	\$89,199.49	\$0.00	\$3,541,171.24
Account Summary				
Ending Balance:	\$3,541,171.24	Minimum Balance:	\$3,457,340.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,541,171.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,472,375.33	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$6,460.69			
Administrative Fee:	(\$58.98)			
Cash Management Fee:	(\$96.91)			
Adjusted Interest:	\$6,304.80			
Balance Including Interest:	\$3,547,476.04			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
03/01/2019	\$407,744.85	\$543.83	\$0.00	\$408,288.68
03/02/2019	\$408,288.68	\$0.00	\$0.00	\$408,288.68
03/03/2019	\$408,288.68	\$0.00	\$0.00	\$408,288.68
03/04/2019	\$408,288.68	\$0.00	\$18,920.79	\$389,367.89
03/05/2019	\$389,367.89	\$561.52	\$4,727.96	\$385,201.45
03/06/2019	\$385,201.45	\$0.00	\$214.74	\$384,986.71
03/07/2019	\$384,986.71	\$0.00	\$2,888.46	\$382,098.25
03/08/2019	\$382,098.25	\$0.00	\$525.00	\$381,573.25
03/09/2019	\$381,573.25	\$0.00	\$0.00	\$381,573.25
03/10/2019	\$381,573.25	\$0.00	\$0.00	\$381,573.25
03/11/2019	\$381,573.25	\$0.00	\$0.00	\$381,573.25
03/12/2019	\$381,573.25	\$110,367.14	\$0.00	\$491,940.39
03/13/2019	\$491,940.39	\$0.00	\$0.00	\$491,940.39
03/14/2019	\$491,940.39	\$0.00	\$7,229.70	\$484,710.69
03/15/2019	\$484,710.69	\$0.00	\$1,891.92	\$482,818.77
03/16/2019	\$482,818.77	\$0.00	\$0.00	\$482,818.77
03/17/2019	\$482,818.77	\$0.00	\$0.00	\$482,818.77
03/18/2019	\$482,818.77	\$0.00	\$0.00	\$482,818.77
03/19/2019	\$482,818.77	\$3,990.96	\$0.00	\$486,809.73
03/20/2019	\$486,809.73	\$0.00	\$4,899.67	\$481,910.06
03/21/2019	\$481,910.06	\$0.00	\$5,965.41	\$475,944.65
03/22/2019	\$475,944.65	\$0.00	\$525.00	\$475,419.65
03/23/2019	\$475,419.65	\$0.00	\$0.00	\$475,419.65
03/24/2019	\$475,419.65	\$0.00	\$0.00	\$475,419.65
03/25/2019	\$475,419.65	\$0.00	\$0.00	\$475,419.65
03/26/2019	\$475,419.65	\$0.00	\$6,131.34	\$469,288.31
03/27/2019	\$469,288.31	\$0.00	\$0.00	\$469,288.31
03/28/2019	\$469,288.31	\$3,596.63	\$0.00	\$472,884.94
03/29/2019	\$472,884.94	\$0.00	\$0.00	\$472,884.94
03/30/2019	\$472,884.94	\$4.88	\$0.00	\$472,889.82
03/31/2019	\$472,889.82	\$0.00	\$0.00	\$472,889.82
Totals	\$407,744.85	\$119,064.96	\$53,919.99	\$472,889.82
Account Summary				
Ending Balance:	\$472,889.82	Minimum Balance:	\$381,573.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$491,940.39	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$447,391.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$832.42			
Administrative Fee:	(\$7.60)			
Cash Management Fee:	(\$12.49)			
Adjusted Interest:	\$812.33			
Balance Including Interest:	\$473,702.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
03/01/2019	\$351,954.95	\$592.28	\$0.00	\$352,547.23
03/02/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/03/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/04/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/05/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/06/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/07/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/08/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/09/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/10/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/11/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/12/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/13/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/14/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/15/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/16/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/17/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/18/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/19/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/20/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/21/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/22/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/23/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/24/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/25/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/26/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/27/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/28/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/29/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/30/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
03/31/2019	\$352,547.23	\$0.00	\$0.00	\$352,547.23
Totals	\$351,954.95	\$592.28	\$0.00	\$352,547.23
Account Summary				
Ending Balance:	\$352,547.23	Minimum Balance:	\$352,547.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,547.23	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$352,547.23	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$655.95			
Administrative Fee:	(\$5.99)			
Cash Management Fee:	(\$9.84)			
Adjusted Interest:	\$640.12			
Balance Including Interest:	\$353,187.35			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
03/01/2019	\$93,434.95	\$157.23	\$0.00	\$93,592.18
03/02/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/03/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/04/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/05/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/06/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/07/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/08/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/09/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/10/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/11/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/12/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/13/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/14/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/15/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/16/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/17/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/18/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/19/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/20/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/21/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/22/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/23/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/24/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/25/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/26/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/27/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/28/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/29/2019	\$93,592.18	\$0.00	\$0.00	\$93,592.18
03/30/2019	\$93,592.18	\$1.09	\$0.00	\$93,593.27
03/31/2019	\$93,593.27	\$0.00	\$0.00	\$93,593.27
Totals	\$93,434.95	\$158.32	\$0.00	\$93,593.27
Account Summary				
Ending Balance:	\$93,593.27	Minimum Balance:	\$93,592.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,593.27	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$93,592.25	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032835 %
Gross Earnings:	\$174.13			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$2.61)			
Adjusted Interest:	\$169.93			
Balance Including Interest:	\$93,763.20			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
03/01/2019	\$2,090,809.32	\$79,086.67	\$137.66	\$2,169,758.33
03/02/2019	\$2,169,758.33	\$0.00	\$0.00	\$2,169,758.33
03/03/2019	\$2,169,758.33	\$0.00	\$0.00	\$2,169,758.33
03/04/2019	\$2,169,758.33	\$24,414.28	\$5,649.00	\$2,188,523.61
03/05/2019	\$2,188,523.61	\$77,529.01	\$575.38	\$2,265,477.24
03/06/2019	\$2,265,477.24	\$47,743.93	\$0.00	\$2,313,221.17
03/07/2019	\$2,313,221.17	\$5,726.90	\$0.00	\$2,318,948.07
03/08/2019	\$2,318,948.07	\$35,737.55	\$0.00	\$2,354,685.62
03/09/2019	\$2,354,685.62	\$0.00	\$0.00	\$2,354,685.62
03/10/2019	\$2,354,685.62	\$0.00	\$0.00	\$2,354,685.62
03/11/2019	\$2,354,685.62	\$13,606.77	\$100,912.22	\$2,267,380.17
03/12/2019	\$2,267,380.17	\$78,409.15	\$0.00	\$2,345,789.32
03/13/2019	\$2,345,789.32	\$8,891.40	\$0.00	\$2,354,680.72
03/14/2019	\$2,354,680.72	\$49,167.94	\$0.00	\$2,403,848.66
03/15/2019	\$2,403,848.66	\$25,956.98	\$75,022.94	\$2,354,782.70
03/16/2019	\$2,354,782.70	\$0.00	\$0.00	\$2,354,782.70
03/17/2019	\$2,354,782.70	\$0.00	\$0.00	\$2,354,782.70
03/18/2019	\$2,354,782.70	\$52,265.86	\$0.00	\$2,407,048.56
03/19/2019	\$2,407,048.56	\$171,857.75	\$0.00	\$2,578,906.31
03/20/2019	\$2,578,906.31	\$13,849.56	\$0.00	\$2,592,755.87
03/21/2019	\$2,592,755.87	\$146,625.85	\$0.00	\$2,739,381.72
03/22/2019	\$2,739,381.72	\$65,013.57	\$0.00	\$2,804,395.29
03/23/2019	\$2,804,395.29	\$0.00	\$0.00	\$2,804,395.29
03/24/2019	\$2,804,395.29	\$0.00	\$0.00	\$2,804,395.29
03/25/2019	\$2,804,395.29	\$96,801.07	\$834,600.45	\$2,066,595.91
03/26/2019	\$2,066,595.91	\$49,035.77	\$0.00	\$2,115,631.68
03/27/2019	\$2,115,631.68	\$113,893.75	\$0.00	\$2,229,525.43
03/28/2019	\$2,229,525.43	\$47,805.06	\$0.00	\$2,277,330.49
03/29/2019	\$2,277,330.49	\$81,405.29	\$65,683.59	\$2,293,052.19
03/30/2019	\$2,293,052.19	\$24.65	\$0.00	\$2,293,076.84
03/31/2019	\$2,293,076.84	\$0.00	\$0.00	\$2,293,076.84
Totals	\$2,090,809.32	\$1,284,848.76	\$1,082,581.24	\$2,293,076.84
Account Summary				
Ending Balance:	\$2,293,076.84	Minimum Balance:	\$2,066,595.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,804,395.29	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,367,584.41	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$4,405.12			
Administrative Fee:	(\$40.22)			
Cash Management Fee:	(\$66.08)			
Adjusted Interest:	\$4,298.82			
Balance Including Interest:	\$2,297,375.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
03/01/2019	\$2.39	\$0.01	\$0.00	\$2.40
03/02/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/03/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/04/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/05/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/06/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/07/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/08/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/09/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/10/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/11/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/12/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/13/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/14/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/15/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/16/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/17/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/18/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/19/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/20/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/21/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/22/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/23/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/24/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/25/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/26/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/27/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/28/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/29/2019	\$2.40	\$0.00	\$0.00	\$2.40
03/30/2019	\$2.40	\$0.01	\$0.00	\$2.41
03/31/2019	\$2.41	\$0.00	\$0.00	\$2.41
Totals	\$2.39	\$0.02	\$0.00	\$2.41

Account Summary

Ending Balance:	\$2.41	Minimum Balance:	\$2.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2.40	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.01

Balance Including Interest: \$2.42

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
03/01/2019	\$579,204.31	\$992.40	\$0.00	\$580,196.71
03/02/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/03/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/04/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/05/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/06/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/07/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/08/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/09/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/10/2019	\$580,196.71	\$0.00	\$0.00	\$580,196.71
03/11/2019	\$580,196.71	\$0.00	\$90,319.78	\$489,876.93
03/12/2019	\$489,876.93	\$0.00	\$0.00	\$489,876.93
03/13/2019	\$489,876.93	\$0.00	\$0.00	\$489,876.93
03/14/2019	\$489,876.93	\$3,164.04	\$0.00	\$493,040.97
03/15/2019	\$493,040.97	\$0.00	\$0.00	\$493,040.97
03/16/2019	\$493,040.97	\$0.00	\$0.00	\$493,040.97
03/17/2019	\$493,040.97	\$0.00	\$0.00	\$493,040.97
03/18/2019	\$493,040.97	\$0.00	\$0.00	\$493,040.97
03/19/2019	\$493,040.97	\$2,439.99	\$0.00	\$495,480.96
03/20/2019	\$495,480.96	\$0.00	\$0.00	\$495,480.96
03/21/2019	\$495,480.96	\$0.00	\$0.00	\$495,480.96
03/22/2019	\$495,480.96	\$0.00	\$0.00	\$495,480.96
03/23/2019	\$495,480.96	\$0.00	\$0.00	\$495,480.96
03/24/2019	\$495,480.96	\$0.00	\$0.00	\$495,480.96
03/25/2019	\$495,480.96	\$0.00	\$48,550.40	\$446,930.56
03/26/2019	\$446,930.56	\$1,441.40	\$0.00	\$448,371.96
03/27/2019	\$448,371.96	\$0.00	\$0.00	\$448,371.96
03/28/2019	\$448,371.96	\$0.00	\$0.00	\$448,371.96
03/29/2019	\$448,371.96	\$0.00	\$0.00	\$448,371.96
03/30/2019	\$448,371.96	\$20.09	\$0.00	\$448,392.05
03/31/2019	\$448,392.05	\$0.00	\$0.00	\$448,392.05
Totals	\$579,204.31	\$8,057.92	\$138,870.18	\$448,392.05
Account Summary				
Ending Balance:	\$448,392.05	Minimum Balance:	\$446,930.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$580,196.71	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$511,190.03	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032868 %
Gross Earnings:	\$951.12			
Administrative Fee:	(\$8.68)			
Cash Management Fee:	(\$14.27)			
Adjusted Interest:	\$928.17			
Balance Including Interest:	\$449,320.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
03/01/2019	\$1,590,514.36	\$2,343.00	\$0.00	\$1,592,857.36
03/02/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/03/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/04/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/05/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/06/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/07/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/08/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/09/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/10/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/11/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/12/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/13/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/14/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/15/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/16/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/17/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/18/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/19/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/20/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/21/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/22/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/23/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/24/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/25/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/26/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/27/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/28/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/29/2019	\$1,592,857.36	\$0.00	\$0.00	\$1,592,857.36
03/30/2019	\$1,592,857.36	\$6.97	\$0.00	\$1,592,864.33
03/31/2019	\$1,592,864.33	\$0.00	\$0.00	\$1,592,864.33
Totals	\$1,590,514.36	\$2,349.97	\$0.00	\$1,592,864.33

Account Summary

Ending Balance:	\$1,592,864.33	Minimum Balance:	\$1,592,857.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592,864.33	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,592,857.81	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.032857 %
Gross Earnings:	\$2,963.66				
Administrative Fee:	(\$27.06)				
Cash Management Fee:	(\$44.45)				

Adjusted Interest: \$2,892.15

Balance Including Interest: \$1,595,756.48

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
03/01/2019	\$318,348.42	\$533.76	\$0.00	\$318,882.18
03/02/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/03/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/04/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/05/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/06/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/07/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/08/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/09/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/10/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/11/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/12/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/13/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/14/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/15/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/16/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/17/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/18/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/19/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/20/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/21/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/22/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/23/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/24/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/25/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/26/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/27/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/28/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/29/2019	\$318,882.18	\$0.00	\$0.00	\$318,882.18
03/30/2019	\$318,882.18	\$3.04	\$0.00	\$318,885.22
03/31/2019	\$318,885.22	\$0.00	\$0.00	\$318,885.22
Totals	\$318,348.42	\$536.80	\$0.00	\$318,885.22
Account Summary				
Ending Balance:	\$318,885.22	Minimum Balance:	\$318,882.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,885.22	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$318,882.38	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$593.32			
Administrative Fee:	(\$5.42)			
Cash Management Fee:	(\$8.90)			
Adjusted Interest:	\$579.00			
Balance Including Interest:	\$319,464.22			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
03/01/2019	\$573,174.28	\$1,007.14	\$17.30	\$574,164.12
03/02/2019	\$574,164.12	\$0.00	\$0.00	\$574,164.12
03/03/2019	\$574,164.12	\$0.00	\$0.00	\$574,164.12
03/04/2019	\$574,164.12	\$1,268.36	\$0.00	\$575,432.48
03/05/2019	\$575,432.48	\$0.00	\$0.00	\$575,432.48
03/06/2019	\$575,432.48	\$0.00	\$0.00	\$575,432.48
03/07/2019	\$575,432.48	\$820.12	\$0.00	\$576,252.60
03/08/2019	\$576,252.60	\$8,062.43	\$0.00	\$584,315.03
03/09/2019	\$584,315.03	\$0.00	\$0.00	\$584,315.03
03/10/2019	\$584,315.03	\$0.00	\$0.00	\$584,315.03
03/11/2019	\$584,315.03	\$0.00	\$0.00	\$584,315.03
03/12/2019	\$584,315.03	\$9,173.83	\$0.00	\$593,488.86
03/13/2019	\$593,488.86	\$302.72	\$0.00	\$593,791.58
03/14/2019	\$593,791.58	\$0.00	\$0.00	\$593,791.58
03/15/2019	\$593,791.58	\$11,498.61	\$0.00	\$605,290.19
03/16/2019	\$605,290.19	\$0.00	\$0.00	\$605,290.19
03/17/2019	\$605,290.19	\$0.00	\$0.00	\$605,290.19
03/18/2019	\$605,290.19	\$0.00	\$0.00	\$605,290.19
03/19/2019	\$605,290.19	\$12,796.39	\$0.00	\$618,086.58
03/20/2019	\$618,086.58	\$14,933.64	\$0.00	\$633,020.22
03/21/2019	\$633,020.22	\$0.00	\$0.00	\$633,020.22
03/22/2019	\$633,020.22	\$0.00	\$0.00	\$633,020.22
03/23/2019	\$633,020.22	\$0.00	\$0.00	\$633,020.22
03/24/2019	\$633,020.22	\$0.00	\$0.00	\$633,020.22
03/25/2019	\$633,020.22	\$10,835.46	\$60,771.04	\$583,084.64
03/26/2019	\$583,084.64	\$36,096.94	\$0.00	\$619,181.58
03/27/2019	\$619,181.58	\$985.43	\$0.00	\$620,167.01
03/28/2019	\$620,167.01	\$9,149.97	\$0.00	\$629,316.98
03/29/2019	\$629,316.98	\$0.00	\$0.00	\$629,316.98
03/30/2019	\$629,316.98	\$1.17	\$0.00	\$629,318.15
03/31/2019	\$629,318.15	\$0.00	\$0.00	\$629,318.15
Totals	\$573,174.28	\$116,932.21	\$60,788.34	\$629,318.15
Account Summary				
Ending Balance:	\$629,318.15	Minimum Balance:	\$574,164.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$633,020.22	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$602,820.21	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032853 %
Gross Earnings:	\$1,121.60			
Administrative Fee:	(\$10.24)			
Cash Management Fee:	(\$16.82)			
Adjusted Interest:	\$1,094.54			
Balance Including Interest:	\$630,412.69			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
03/01/2019	\$355,648.83	\$598.63	\$0.00	\$356,247.46
03/02/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/03/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/04/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/05/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/06/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/07/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/08/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/09/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/10/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/11/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/12/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/13/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/14/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/15/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/16/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/17/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/18/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/19/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/20/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/21/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/22/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/23/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/24/2019	\$356,247.46	\$0.00	\$0.00	\$356,247.46
03/25/2019	\$356,247.46	\$0.00	\$816.00	\$355,431.46
03/26/2019	\$355,431.46	\$0.00	\$0.00	\$355,431.46
03/27/2019	\$355,431.46	\$0.00	\$0.00	\$355,431.46
03/28/2019	\$355,431.46	\$0.00	\$0.00	\$355,431.46
03/29/2019	\$355,431.46	\$0.00	\$0.00	\$355,431.46
03/30/2019	\$355,431.46	\$2.31	\$0.00	\$355,433.77
03/31/2019	\$355,433.77	\$0.00	\$0.00	\$355,433.77
Totals	\$355,648.83	\$600.94	\$816.00	\$355,433.77
Account Summary				
Ending Balance:	\$355,433.77	Minimum Balance:	\$355,431.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,247.46	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$356,063.35	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.032869 %
Gross Earnings:	\$662.49			
Administrative Fee:	(\$6.05)			
Cash Management Fee:	(\$9.94)			
Adjusted Interest:	\$646.50			
Balance Including Interest:	\$356,080.27			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
03/01/2019	\$154,878.03	\$260.63	\$0.00	\$155,138.66
03/02/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/03/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/04/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/05/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/06/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/07/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/08/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/09/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/10/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/11/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/12/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/13/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/14/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/15/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/16/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/17/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/18/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/19/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/20/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/21/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/22/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/23/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/24/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/25/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/26/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/27/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/28/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/29/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/30/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
03/31/2019	\$155,138.66	\$0.00	\$0.00	\$155,138.66
Totals	\$154,878.03	\$260.63	\$0.00	\$155,138.66
Account Summary				
Ending Balance:	\$155,138.66	Minimum Balance:	\$155,138.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,138.66	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$155,138.66	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$288.65			
Administrative Fee:	(\$2.64)			
Cash Management Fee:	(\$4.33)			
Adjusted Interest:	\$281.68			
Balance Including Interest:	\$155,420.34			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
03/01/2019	\$248,829.01	\$410.42	\$0.00	\$249,239.43
03/02/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/03/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/04/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/05/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/06/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/07/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/08/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/09/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/10/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/11/2019	\$249,239.43	\$0.00	\$0.00	\$249,239.43
03/12/2019	\$249,239.43	\$4,499.99	\$0.00	\$253,739.42
03/13/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/14/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/15/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/16/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/17/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/18/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/19/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/20/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/21/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/22/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/23/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/24/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/25/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/26/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/27/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/28/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/29/2019	\$253,739.42	\$0.00	\$0.00	\$253,739.42
03/30/2019	\$253,739.42	\$8.86	\$0.00	\$253,748.28
03/31/2019	\$253,748.28	\$0.00	\$0.00	\$253,748.28
Totals	\$248,829.01	\$4,919.27	\$0.00	\$253,748.28
Account Summary				
Ending Balance:	\$253,748.28	Minimum Balance:	\$249,239.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,748.28	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$252,143.22	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.032874 %
Gross Earnings:	\$469.14			
Administrative Fee:	(\$4.28)			
Cash Management Fee:	(\$7.04)			
Adjusted Interest:	\$457.82			
Balance Including Interest:	\$254,206.10			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
03/01/2019	\$19,395.11	\$55.33	\$0.00	\$19,450.44
03/02/2019	\$19,450.44	\$0.00	\$0.00	\$19,450.44
03/03/2019	\$19,450.44	\$0.00	\$0.00	\$19,450.44
03/04/2019	\$19,450.44	\$0.00	\$0.00	\$19,450.44
03/05/2019	\$19,450.44	\$1,100.68	\$0.00	\$20,551.12
03/06/2019	\$20,551.12	\$0.00	\$7,431.76	\$13,119.36
03/07/2019	\$13,119.36	\$561.76	\$0.00	\$13,681.12
03/08/2019	\$13,681.12	\$1,330.05	\$0.00	\$15,011.17
03/09/2019	\$15,011.17	\$0.00	\$0.00	\$15,011.17
03/10/2019	\$15,011.17	\$0.00	\$0.00	\$15,011.17
03/11/2019	\$15,011.17	\$0.00	\$0.00	\$15,011.17
03/12/2019	\$15,011.17	\$413.57	\$0.00	\$15,424.74
03/13/2019	\$15,424.74	\$0.00	\$0.00	\$15,424.74
03/14/2019	\$15,424.74	\$0.00	\$0.00	\$15,424.74
03/15/2019	\$15,424.74	\$115.58	\$3,015.59	\$12,524.73
03/16/2019	\$12,524.73	\$0.00	\$0.00	\$12,524.73
03/17/2019	\$12,524.73	\$0.00	\$0.00	\$12,524.73
03/18/2019	\$12,524.73	\$0.00	\$0.00	\$12,524.73
03/19/2019	\$12,524.73	\$1,383.89	\$0.00	\$13,908.62
03/20/2019	\$13,908.62	\$79.02	\$0.00	\$13,987.64
03/21/2019	\$13,987.64	\$0.00	\$0.00	\$13,987.64
03/22/2019	\$13,987.64	\$133.64	\$0.00	\$14,121.28
03/23/2019	\$14,121.28	\$0.00	\$0.00	\$14,121.28
03/24/2019	\$14,121.28	\$0.00	\$0.00	\$14,121.28
03/25/2019	\$14,121.28	\$619.93	\$0.00	\$14,741.21
03/26/2019	\$14,741.21	\$8.26	\$0.00	\$14,749.47
03/27/2019	\$14,749.47	\$40.53	\$0.00	\$14,790.00
03/28/2019	\$14,790.00	\$611.19	\$0.00	\$15,401.19
03/29/2019	\$15,401.19	\$329.18	\$0.00	\$15,730.37
03/30/2019	\$15,730.37	\$0.00	\$0.00	\$15,730.37
03/31/2019	\$15,730.37	\$0.00	\$0.00	\$15,730.37
Totals	\$19,395.11	\$6,782.61	\$10,447.35	\$15,730.37

Account Summary

Ending Balance:	\$15,730.37	Minimum Balance:	\$12,524.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,551.12	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$15,248.13	Charge Rate:	0.020077 %
				Cash Mgmt Rate:	0.033203 %

Gross Earnings:	\$28.37
Administrative Fee:	(\$0.26)
Cash Management Fee:	(\$0.43)

Adjusted Interest: \$27.68

Balance Including Interest: \$15,758.05

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
03/01/2019	\$11,949,990.98	\$19,737.09	\$0.00	\$11,969,728.07
03/02/2019	\$11,969,728.07	\$0.00	\$0.00	\$11,969,728.07
03/03/2019	\$11,969,728.07	\$0.00	\$0.00	\$11,969,728.07
03/04/2019	\$11,969,728.07	\$0.00	\$0.00	\$11,969,728.07
03/05/2019	\$11,969,728.07	\$123,392.53	\$0.00	\$12,093,120.60
03/06/2019	\$12,093,120.60	\$11,978.93	\$385.97	\$12,104,713.56
03/07/2019	\$12,104,713.56	\$30,652.80	\$483.28	\$12,134,883.08
03/08/2019	\$12,134,883.08	\$35,664.42	\$0.00	\$12,170,547.50
03/09/2019	\$12,170,547.50	\$0.00	\$0.00	\$12,170,547.50
03/10/2019	\$12,170,547.50	\$0.00	\$0.00	\$12,170,547.50
03/11/2019	\$12,170,547.50	\$42,462.37	\$0.00	\$12,213,009.87
03/12/2019	\$12,213,009.87	\$34,654.40	\$147.67	\$12,247,516.60
03/13/2019	\$12,247,516.60	\$7,534.82	\$0.00	\$12,255,051.42
03/14/2019	\$12,255,051.42	\$51,220.83	\$6,000,000.00	\$6,306,272.25
03/15/2019	\$6,306,272.25	\$35,523.23	\$0.00	\$6,341,795.48
03/16/2019	\$6,341,795.48	\$0.00	\$0.00	\$6,341,795.48
03/17/2019	\$6,341,795.48	\$0.00	\$0.00	\$6,341,795.48
03/18/2019	\$6,341,795.48	\$42,282.79	\$0.00	\$6,384,078.27
03/19/2019	\$6,384,078.27	\$47,484.60	\$1,330.81	\$6,430,232.06
03/20/2019	\$6,430,232.06	\$12,939.96	\$249.63	\$6,442,922.39
03/21/2019	\$6,442,922.39	\$7,486.67	\$333.96	\$6,450,075.10
03/22/2019	\$6,450,075.10	\$36,819.15	\$0.00	\$6,486,894.25
03/23/2019	\$6,486,894.25	\$0.00	\$0.00	\$6,486,894.25
03/24/2019	\$6,486,894.25	\$0.00	\$0.00	\$6,486,894.25
03/25/2019	\$6,486,894.25	\$40,726.51	\$623.00	\$6,526,997.76
03/26/2019	\$6,526,997.76	\$48,221.39	\$23.08	\$6,575,196.07
03/27/2019	\$6,575,196.07	\$56,868.21	\$527.54	\$6,631,536.74
03/28/2019	\$6,631,536.74	\$29,394.82	\$41.81	\$6,660,889.75
03/29/2019	\$6,660,889.75	\$34,974.80	\$0.00	\$6,695,864.55
03/30/2019	\$6,695,864.55	\$360.90	\$0.00	\$6,696,225.45
03/31/2019	\$6,696,225.45	\$299.11	\$2,340.60	\$6,694,183.96
Totals	\$11,949,990.98	\$750,680.33	\$6,006,487.35	\$6,694,183.96

Account Summary

Ending Balance:	\$6,694,183.96	Minimum Balance:	\$6,306,272.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,255,051.42	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,852,238.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$16,470.45
Administrative Fee:	(\$150.37)
Cash Management Fee:	(\$247.05)

Adjusted Interest: \$16,073.04

Balance Including Interest: \$6,710,257.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
03/01/2019	\$978,817.99	\$1,226.09	\$0.00	\$980,044.08
03/02/2019	\$980,044.08	\$0.00	\$0.00	\$980,044.08
03/03/2019	\$980,044.08	\$0.00	\$0.00	\$980,044.08
03/04/2019	\$980,044.08	\$0.00	\$0.00	\$980,044.08
03/05/2019	\$980,044.08	\$109,351.34	\$0.00	\$1,089,395.42
03/06/2019	\$1,089,395.42	\$12,901.51	\$849.20	\$1,101,447.73
03/07/2019	\$1,101,447.73	\$27,934.01	\$272.28	\$1,129,109.46
03/08/2019	\$1,129,109.46	\$37,662.65	\$0.00	\$1,166,772.11
03/09/2019	\$1,166,772.11	\$0.00	\$0.00	\$1,166,772.11
03/10/2019	\$1,166,772.11	\$0.00	\$0.00	\$1,166,772.11
03/11/2019	\$1,166,772.11	\$24,979.50	\$0.00	\$1,191,751.61
03/12/2019	\$1,191,751.61	\$41,149.02	\$16.14	\$1,232,884.49
03/13/2019	\$1,232,884.49	\$5,136.47	\$0.00	\$1,238,020.96
03/14/2019	\$1,238,020.96	\$61,148.22	\$0.00	\$1,299,169.18
03/15/2019	\$1,299,169.18	\$21,073.66	\$110.78	\$1,320,132.06
03/16/2019	\$1,320,132.06	\$0.00	\$0.00	\$1,320,132.06
03/17/2019	\$1,320,132.06	\$0.00	\$0.00	\$1,320,132.06
03/18/2019	\$1,320,132.06	\$54,147.88	\$0.00	\$1,374,279.94
03/19/2019	\$1,374,279.94	\$43,076.06	\$397.40	\$1,416,958.60
03/20/2019	\$1,416,958.60	\$22,550.73	\$0.00	\$1,439,509.33
03/21/2019	\$1,439,509.33	\$10,980.66	\$1,461.93	\$1,449,028.06
03/22/2019	\$1,449,028.06	\$37,796.00	\$0.00	\$1,486,824.06
03/23/2019	\$1,486,824.06	\$0.00	\$0.00	\$1,486,824.06
03/24/2019	\$1,486,824.06	\$0.00	\$0.00	\$1,486,824.06
03/25/2019	\$1,486,824.06	\$39,703.22	\$327.45	\$1,526,199.83
03/26/2019	\$1,526,199.83	\$24,173.95	\$108.31	\$1,550,265.47
03/27/2019	\$1,550,265.47	\$39,174.17	\$155.72	\$1,589,283.92
03/28/2019	\$1,589,283.92	\$31,660.49	\$1,077.31	\$1,619,867.10
03/29/2019	\$1,619,867.10	\$56,400.74	\$0.00	\$1,676,267.84
03/30/2019	\$1,676,267.84	\$32.31	\$0.00	\$1,676,300.15
03/31/2019	\$1,676,300.15	\$1,353.69	\$83.50	\$1,677,570.34
Totals	\$978,817.99	\$703,612.37	\$4,860.02	\$1,677,570.34
Account Summary				
Ending Balance:	\$1,677,570.34	Minimum Balance:	\$980,044.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,677,570.34	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,326,408.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$2,467.92			
Administrative Fee:	(\$22.53)			
Cash Management Fee:	(\$37.02)			
Adjusted Interest:	\$2,408.37			
Balance Including Interest:	\$1,679,978.71			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
03/01/2019	\$28,151.58	\$47.38	\$0.00	\$28,198.96
03/02/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/03/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/04/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/05/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/06/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/07/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/08/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/09/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/10/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/11/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/12/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/13/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/14/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/15/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/16/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/17/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/18/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/19/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/20/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/21/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/22/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/23/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/24/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/25/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/26/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/27/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/28/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/29/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/30/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
03/31/2019	\$28,198.96	\$0.00	\$0.00	\$28,198.96
Totals	\$28,151.58	\$47.38	\$0.00	\$28,198.96
Account Summary				
Ending Balance:	\$28,198.96	Minimum Balance:	\$28,198.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,198.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$28,198.96	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.032986 %
Gross Earnings:	\$52.46			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.19			
Balance Including Interest:	\$28,250.15			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
03/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
03/31/2019	\$282.58	\$0.00	\$0.00	\$282.58
Totals	\$282.58	\$0.00	\$0.00	\$282.58
Account Summary				
Ending Balance:	\$282.58	Minimum Balance:	\$282.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282.58	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.041667 %
Gross Earnings:	\$0.52			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.51			
Balance Including Interest:	\$283.09			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
03/01/2019	\$1,015,325.43	\$1,523.09	\$0.00	\$1,016,848.52
03/02/2019	\$1,016,848.52	\$0.00	\$0.00	\$1,016,848.52
03/03/2019	\$1,016,848.52	\$0.00	\$0.00	\$1,016,848.52
03/04/2019	\$1,016,848.52	\$0.00	\$0.00	\$1,016,848.52
03/05/2019	\$1,016,848.52	\$48,544.83	\$0.00	\$1,065,393.35
03/06/2019	\$1,065,393.35	\$5,800.29	\$401.16	\$1,070,792.48
03/07/2019	\$1,070,792.48	\$12,369.09	\$125.77	\$1,083,035.80
03/08/2019	\$1,083,035.80	\$16,674.60	\$0.00	\$1,099,710.40
03/09/2019	\$1,099,710.40	\$0.00	\$0.00	\$1,099,710.40
03/10/2019	\$1,099,710.40	\$0.00	\$0.00	\$1,099,710.40
03/11/2019	\$1,099,710.40	\$11,035.21	\$0.00	\$1,110,745.61
03/12/2019	\$1,110,745.61	\$18,316.89	\$6.87	\$1,129,055.63
03/13/2019	\$1,129,055.63	\$2,296.09	\$0.00	\$1,131,351.72
03/14/2019	\$1,131,351.72	\$27,226.95	\$0.00	\$1,158,578.67
03/15/2019	\$1,158,578.67	\$9,316.14	\$50.44	\$1,167,844.37
03/16/2019	\$1,167,844.37	\$0.00	\$0.00	\$1,167,844.37
03/17/2019	\$1,167,844.37	\$0.00	\$0.00	\$1,167,844.37
03/18/2019	\$1,167,844.37	\$24,094.65	\$0.00	\$1,191,939.02
03/19/2019	\$1,191,939.02	\$19,198.65	\$0.00	\$1,211,137.67
03/20/2019	\$1,211,137.67	\$10,061.17	\$0.00	\$1,221,198.84
03/21/2019	\$1,221,198.84	\$4,914.45	\$653.09	\$1,225,460.20
03/22/2019	\$1,225,460.20	\$16,768.26	\$0.00	\$1,242,228.46
03/23/2019	\$1,242,228.46	\$0.00	\$0.00	\$1,242,228.46
03/24/2019	\$1,242,228.46	\$0.00	\$0.00	\$1,242,228.46
03/25/2019	\$1,242,228.46	\$17,592.22	\$149.11	\$1,259,671.57
03/26/2019	\$1,259,671.57	\$10,820.43	\$35.44	\$1,270,456.56
03/27/2019	\$1,270,456.56	\$17,381.90	\$71.93	\$1,287,766.53
03/28/2019	\$1,287,766.53	\$14,110.29	\$504.40	\$1,301,372.42
03/29/2019	\$1,301,372.42	\$25,054.38	\$0.00	\$1,326,426.80
03/30/2019	\$1,326,426.80	\$19.09	\$0.00	\$1,326,445.89
03/31/2019	\$1,326,445.89	\$604.93	\$37.30	\$1,327,013.52
Totals	\$1,015,325.43	\$313,723.60	\$2,035.51	\$1,327,013.52
Account Summary				
Ending Balance:	\$1,327,013.52	Minimum Balance:	\$1,016,848.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,013.52	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,170,793.10	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.032865 %
Gross Earnings:	\$2,178.38			
Administrative Fee:	(\$19.89)			
Cash Management Fee:	(\$32.68)			
Adjusted Interest:	\$2,125.81			
Balance Including Interest:	\$1,329,139.33			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
03/01/2019	\$42,101.55	\$70.83	\$0.00	\$42,172.38
03/02/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/03/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/04/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/05/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/06/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/07/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/08/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/09/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/10/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/11/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/12/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/13/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/14/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/15/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/16/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/17/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/18/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/19/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/20/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/21/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/22/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/23/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/24/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/25/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/26/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/27/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/28/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/29/2019	\$42,172.38	\$0.00	\$0.00	\$42,172.38
03/30/2019	\$42,172.38	\$4.02	\$0.00	\$42,176.40
03/31/2019	\$42,176.40	\$0.00	\$0.00	\$42,176.40
Totals	\$42,101.55	\$74.85	\$0.00	\$42,176.40
Account Summary				
Ending Balance:	\$42,176.40	Minimum Balance:	\$42,172.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,176.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$42,172.64	Charge Rate: 0.020102 %
				Cash Mgmt Rate: 0.032944 %
Gross Earnings:	\$78.47			
Administrative Fee:	(\$0.72)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.57			
Balance Including Interest:	\$42,252.97			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
03/01/2019	\$2,429,060.32	\$4,087.70	\$0.00	\$2,433,148.02
03/02/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/03/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/04/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/05/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/06/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/07/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/08/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/09/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/10/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/11/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/12/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/13/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/14/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/15/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/16/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/17/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/18/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/19/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/20/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/21/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/22/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/23/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/24/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/25/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/26/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/27/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/28/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/29/2019	\$2,433,148.02	\$0.00	\$0.00	\$2,433,148.02
03/30/2019	\$2,433,148.02	\$1.68	\$0.00	\$2,433,149.70
03/31/2019	\$2,433,149.70	\$0.00	\$0.00	\$2,433,149.70
Totals	\$2,429,060.32	\$4,089.38	\$0.00	\$2,433,149.70
Account Summary				
Ending Balance:	\$2,433,149.70	Minimum Balance:	\$2,433,148.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,433,149.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,433,148.13	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$4,527.11			
Administrative Fee:	(\$41.33)			
Cash Management Fee:	(\$67.91)			
Adjusted Interest:	\$4,417.87			
Balance Including Interest:	\$2,437,567.57			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
03/01/2019	\$1,725,890.47	\$2,829.40	\$0.00	\$1,728,719.87
03/02/2019	\$1,728,719.87	\$0.00	\$0.00	\$1,728,719.87
03/03/2019	\$1,728,719.87	\$0.00	\$0.00	\$1,728,719.87
03/04/2019	\$1,728,719.87	\$0.00	\$0.00	\$1,728,719.87
03/05/2019	\$1,728,719.87	\$19,778.89	\$0.00	\$1,748,498.76
03/06/2019	\$1,748,498.76	\$6,072.27	\$141.26	\$1,754,429.77
03/07/2019	\$1,754,429.77	\$5,485.97	\$104.51	\$1,759,811.23
03/08/2019	\$1,759,811.23	\$13,736.90	\$0.00	\$1,773,548.13
03/09/2019	\$1,773,548.13	\$0.00	\$0.00	\$1,773,548.13
03/10/2019	\$1,773,548.13	\$0.00	\$0.00	\$1,773,548.13
03/11/2019	\$1,773,548.13	\$4,328.29	\$0.00	\$1,777,876.42
03/12/2019	\$1,777,876.42	\$5,376.52	\$0.00	\$1,783,252.94
03/13/2019	\$1,783,252.94	\$1,027.16	\$0.00	\$1,784,280.10
03/14/2019	\$1,784,280.10	\$7,741.28	\$0.00	\$1,792,021.38
03/15/2019	\$1,792,021.38	\$9,731.28	\$0.00	\$1,801,752.66
03/16/2019	\$1,801,752.66	\$0.00	\$0.00	\$1,801,752.66
03/17/2019	\$1,801,752.66	\$0.00	\$0.00	\$1,801,752.66
03/18/2019	\$1,801,752.66	\$11,784.44	\$0.27	\$1,813,536.83
03/19/2019	\$1,813,536.83	\$6,977.53	\$0.00	\$1,820,514.36
03/20/2019	\$1,820,514.36	\$2,639.27	\$0.00	\$1,823,153.63
03/21/2019	\$1,823,153.63	\$1,450.17	\$65.08	\$1,824,538.72
03/22/2019	\$1,824,538.72	\$6,634.98	\$0.00	\$1,831,173.70
03/23/2019	\$1,831,173.70	\$0.00	\$0.00	\$1,831,173.70
03/24/2019	\$1,831,173.70	\$0.00	\$0.00	\$1,831,173.70
03/25/2019	\$1,831,173.70	\$7,245.35	\$146.37	\$1,838,272.68
03/26/2019	\$1,838,272.68	\$3,148.05	\$0.00	\$1,841,420.73
03/27/2019	\$1,841,420.73	\$5,995.27	\$178.39	\$1,847,237.61
03/28/2019	\$1,847,237.61	\$4,931.91	\$120.01	\$1,852,049.51
03/29/2019	\$1,852,049.51	\$5,925.06	\$0.00	\$1,857,974.57
03/30/2019	\$1,857,974.57	\$5.84	\$0.00	\$1,857,980.41
03/31/2019	\$1,857,980.41	\$146.07	\$0.00	\$1,858,126.48
Totals	\$1,725,890.47	\$132,991.90	\$755.89	\$1,858,126.48
Account Summary				
Ending Balance:	\$1,858,126.48	Minimum Balance:	\$1,728,719.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,858,126.48	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,799,009.00	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$3,347.23			
Administrative Fee:	(\$30.56)			
Cash Management Fee:	(\$50.21)			
Adjusted Interest:	\$3,266.46			
Balance Including Interest:	\$1,861,392.94			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
03/01/2019	\$311,576.52	\$524.32	\$0.00	\$312,100.84
03/02/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/03/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/04/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/05/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/06/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/07/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/08/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/09/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/10/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/11/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/12/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/13/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/14/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/15/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/16/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/17/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/18/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/19/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/20/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/21/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/22/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/23/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/24/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/25/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/26/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/27/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/28/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/29/2019	\$312,100.84	\$0.00	\$0.00	\$312,100.84
03/30/2019	\$312,100.84	\$3.10	\$0.00	\$312,103.94
03/31/2019	\$312,103.94	\$0.00	\$0.00	\$312,103.94
Totals	\$311,576.52	\$527.42	\$0.00	\$312,103.94
Account Summary				
Ending Balance:	\$312,103.94	Minimum Balance:	\$312,100.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,103.94	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$312,101.04	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$580.70			
Administrative Fee:	(\$5.30)			
Cash Management Fee:	(\$8.71)			
Adjusted Interest:	\$566.69			
Balance Including Interest:	\$312,670.63			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
03/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/30/2019	\$0.43	\$0.00	\$0.00	\$0.43
03/31/2019	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$0.43	\$0.00	\$0.00	\$0.43

Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	2.190703 %
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

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
03/01/2019	\$4,003.40	\$6.74	\$0.00	\$4,010.14
03/02/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/03/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/04/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/05/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/06/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/07/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/08/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/09/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/10/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/11/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/12/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/13/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/14/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/15/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/16/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/17/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/18/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/19/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/20/2019	\$4,010.14	\$0.00	\$0.00	\$4,010.14
03/21/2019	\$4,010.14	\$30.61	\$0.00	\$4,040.75
03/22/2019	\$4,040.75	\$0.00	\$0.00	\$4,040.75
03/23/2019	\$4,040.75	\$0.00	\$0.00	\$4,040.75
03/24/2019	\$4,040.75	\$0.00	\$0.00	\$4,040.75
03/25/2019	\$4,040.75	\$0.00	\$0.00	\$4,040.75
03/26/2019	\$4,040.75	\$0.00	\$0.00	\$4,040.75
03/27/2019	\$4,040.75	\$153.05	\$0.00	\$4,193.80
03/28/2019	\$4,193.80	\$0.00	\$0.00	\$4,193.80
03/29/2019	\$4,193.80	\$30.61	\$0.00	\$4,224.41
03/30/2019	\$4,224.41	\$0.00	\$0.00	\$4,224.41
03/31/2019	\$4,224.41	\$0.00	\$0.00	\$4,224.41
Totals	\$4,003.40	\$221.01	\$0.00	\$4,224.41
Account Summary				
Ending Balance:	\$4,224.41	Minimum Balance:	\$4,010.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,224.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,048.65	Charge Rate: 0.020357 %
				Cash Mgmt Rate: 0.031990 %
Gross Earnings:	\$7.53			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.35			
Balance Including Interest:	\$4,231.76			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
03/01/2019	\$3,723.07	\$6.26	\$0.00	\$3,729.33
03/02/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/03/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/04/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/05/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/06/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/07/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/08/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/09/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/10/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/11/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/12/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/13/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/14/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/15/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/16/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/17/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/18/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/19/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/20/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/21/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/22/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/23/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/24/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/25/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/26/2019	\$3,729.33	\$0.00	\$0.00	\$3,729.33
03/27/2019	\$3,729.33	\$215.20	\$0.00	\$3,944.53
03/28/2019	\$3,944.53	\$0.00	\$0.00	\$3,944.53
03/29/2019	\$3,944.53	\$43.04	\$0.00	\$3,987.57
03/30/2019	\$3,987.57	\$0.00	\$0.00	\$3,987.57
03/31/2019	\$3,987.57	\$0.00	\$0.00	\$3,987.57
Totals	\$3,723.07	\$264.50	\$0.00	\$3,987.57
Account Summary				
Ending Balance:	\$3,987.57	Minimum Balance:	\$3,729.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,987.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,768.20	Charge Rate: 0.018748 %
				Cash Mgmt Rate: 0.034371 %
Gross Earnings:	\$7.01			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.84			
Balance Including Interest:	\$3,994.41			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
03/01/2019	\$294.47	\$0.49	\$0.00	\$294.96
03/02/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/03/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/04/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/05/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/06/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/07/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/08/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/09/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/10/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/11/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/12/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/13/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/14/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/15/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/16/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/17/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/18/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/19/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/20/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/21/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/22/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/23/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/24/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/25/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/26/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/27/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/28/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/29/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/30/2019	\$294.96	\$0.00	\$0.00	\$294.96
03/31/2019	\$294.96	\$0.00	\$0.00	\$294.96
Totals	\$294.47	\$0.49	\$0.00	\$294.96
Account Summary				
Ending Balance:	\$294.96	Minimum Balance:	\$294.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294.96	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$294.96	Charge Rate: 0.039918 %
				Cash Mgmt Rate: 0.039918 %
Gross Earnings:	\$0.55			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.53			
Balance Including Interest:	\$295.49			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
03/01/2019	\$319,687.82	\$1,084.69	\$13.60	\$320,758.91
03/02/2019	\$320,758.91	\$0.00	\$0.00	\$320,758.91
03/03/2019	\$320,758.91	\$0.00	\$0.00	\$320,758.91
03/04/2019	\$320,758.91	\$1,693.27	\$0.00	\$322,452.18
03/05/2019	\$322,452.18	\$13,548.63	\$23,043.46	\$312,957.35
03/06/2019	\$312,957.35	\$5,053.48	\$0.00	\$318,010.83
03/07/2019	\$318,010.83	\$5,245.22	\$3,288.62	\$319,967.43
03/08/2019	\$319,967.43	\$3,635.15	\$15,321.65	\$308,280.93
03/09/2019	\$308,280.93	\$0.00	\$0.00	\$308,280.93
03/10/2019	\$308,280.93	\$0.00	\$0.00	\$308,280.93
03/11/2019	\$308,280.93	\$4,653.97	\$0.00	\$312,934.90
03/12/2019	\$312,934.90	\$6,439.43	\$0.00	\$319,374.33
03/13/2019	\$319,374.33	\$1,148.67	\$13,309.76	\$307,213.24
03/14/2019	\$307,213.24	\$4,991.01	\$0.00	\$312,204.25
03/15/2019	\$312,204.25	\$2,841.02	\$6,734.14	\$308,311.13
03/16/2019	\$308,311.13	\$0.00	\$0.00	\$308,311.13
03/17/2019	\$308,311.13	\$0.00	\$0.00	\$308,311.13
03/18/2019	\$308,311.13	\$5,927.39	\$0.00	\$314,238.52
03/19/2019	\$314,238.52	\$4,733.94	\$82.15	\$318,890.31
03/20/2019	\$318,890.31	\$4,358.43	\$25,862.47	\$297,386.27
03/21/2019	\$297,386.27	\$2,105.26	\$72.56	\$299,418.97
03/22/2019	\$299,418.97	\$3,615.14	\$15,391.38	\$287,642.73
03/23/2019	\$287,642.73	\$0.00	\$0.00	\$287,642.73
03/24/2019	\$287,642.73	\$0.00	\$0.00	\$287,642.73
03/25/2019	\$287,642.73	\$6,104.96	\$8,576.00	\$285,171.69
03/26/2019	\$285,171.69	\$938.57	\$0.00	\$286,110.26
03/27/2019	\$286,110.26	\$2,379.05	\$0.00	\$288,489.31
03/28/2019	\$288,489.31	\$5,073.20	\$168.45	\$293,394.06
03/29/2019	\$293,394.06	\$3,478.13	\$2,079.12	\$294,793.07
03/30/2019	\$294,793.07	\$1.55	\$0.00	\$294,794.62
03/31/2019	\$294,794.62	\$11.48	\$0.00	\$294,806.10
Totals	\$319,687.82	\$89,061.64	\$113,943.36	\$294,806.10
Account Summary				
Ending Balance:	\$294,806.10	Minimum Balance:	\$285,171.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322,452.18	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$305,406.09	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032847 %
Gross Earnings:	\$568.24			
Administrative Fee:	(\$5.19)			
Cash Management Fee:	(\$8.52)			
Adjusted Interest:	\$554.53			
Balance Including Interest:	\$295,360.63			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
03/01/2019	\$8,865.61	\$14.91	\$0.00	\$8,880.52
03/02/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/03/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/04/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/05/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/06/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/07/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/08/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/09/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/10/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/11/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/12/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/13/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/14/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/15/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/16/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/17/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/18/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/19/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/20/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/21/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/22/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/23/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/24/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/25/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/26/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/27/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/28/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/29/2019	\$8,880.52	\$0.00	\$0.00	\$8,880.52
03/30/2019	\$8,880.52	\$0.84	\$0.00	\$8,881.36
03/31/2019	\$8,881.36	\$0.00	\$0.00	\$8,881.36
Totals	\$8,865.61	\$15.75	\$0.00	\$8,881.36
Account Summary				
Ending Balance:	\$8,881.36	Minimum Balance:	\$8,880.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,881.36	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$8,880.57	Charge Rate: 0.019888 %
				Cash Mgmt Rate: 0.033146 %
Gross Earnings:	\$16.52			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.12			
Balance Including Interest:	\$8,897.48			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
03/01/2019	\$987,394.33	\$1,729.37	\$3,306.84	\$985,816.86
03/02/2019	\$985,816.86	\$0.00	\$0.00	\$985,816.86
03/03/2019	\$985,816.86	\$0.00	\$0.00	\$985,816.86
03/04/2019	\$985,816.86	\$39,848.70	\$0.00	\$1,025,665.56
03/05/2019	\$1,025,665.56	\$12,324.51	\$119,881.35	\$918,108.72
03/06/2019	\$918,108.72	\$8,801.03	\$181.89	\$926,727.86
03/07/2019	\$926,727.86	\$7,174.71	\$23,931.24	\$909,971.33
03/08/2019	\$909,971.33	\$5,963.06	\$11,809.66	\$904,124.73
03/09/2019	\$904,124.73	\$0.00	\$0.00	\$904,124.73
03/10/2019	\$904,124.73	\$0.00	\$0.00	\$904,124.73
03/11/2019	\$904,124.73	\$9,733.48	\$1,005.00	\$912,853.21
03/12/2019	\$912,853.21	\$3,469.32	\$9,094.43	\$907,228.10
03/13/2019	\$907,228.10	\$2,778.41	\$370.80	\$909,635.71
03/14/2019	\$909,635.71	\$5,625.43	\$0.00	\$915,261.14
03/15/2019	\$915,261.14	\$11,702.41	\$0.00	\$926,963.55
03/16/2019	\$926,963.55	\$0.00	\$0.00	\$926,963.55
03/17/2019	\$926,963.55	\$0.00	\$0.00	\$926,963.55
03/18/2019	\$926,963.55	\$13,220.99	\$0.00	\$940,184.54
03/19/2019	\$940,184.54	\$6,633.20	\$25,395.90	\$921,421.84
03/20/2019	\$921,421.84	\$5,034.43	\$48,716.88	\$877,739.39
03/21/2019	\$877,739.39	\$3,621.50	\$14,007.03	\$867,353.86
03/22/2019	\$867,353.86	\$10,228.29	\$1,305.00	\$876,277.15
03/23/2019	\$876,277.15	\$0.00	\$0.00	\$876,277.15
03/24/2019	\$876,277.15	\$0.00	\$0.00	\$876,277.15
03/25/2019	\$876,277.15	\$207,879.63	\$9,322.28	\$1,074,834.50
03/26/2019	\$1,074,834.50	\$7,282.59	\$370.80	\$1,081,746.29
03/27/2019	\$1,081,746.29	\$8,078.64	\$0.00	\$1,089,824.93
03/28/2019	\$1,089,824.93	\$7,515.64	\$0.00	\$1,097,340.57
03/29/2019	\$1,097,340.57	\$4,886.86	\$57,265.88	\$1,044,961.55
03/30/2019	\$1,044,961.55	\$2.72	\$0.00	\$1,044,964.27
03/31/2019	\$1,044,964.27	\$193.43	\$0.00	\$1,045,157.70
Totals	\$987,394.33	\$383,728.35	\$325,964.98	\$1,045,157.70

Account Summary

Ending Balance:	\$1,045,157.70	Minimum Balance:	\$867,353.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,097,340.57	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$954,533.16	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.032861 %
Gross Earnings:	\$1,776.01				
Administrative Fee:	(\$16.21)				
Cash Management Fee:	(\$26.64)				

Adjusted Interest: \$1,733.16

Balance Including Interest: \$1,046,890.86

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
03/01/2019	\$8,041,777.50	\$13,536.75	\$0.00	\$8,055,314.25
03/02/2019	\$8,055,314.25	\$0.00	\$0.00	\$8,055,314.25
03/03/2019	\$8,055,314.25	\$0.00	\$0.00	\$8,055,314.25
03/04/2019	\$8,055,314.25	\$0.00	\$0.00	\$8,055,314.25
03/05/2019	\$8,055,314.25	\$0.00	\$260.00	\$8,055,054.25
03/06/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/07/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/08/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/09/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/10/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/11/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/12/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/13/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/14/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/15/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/16/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/17/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/18/2019	\$8,055,054.25	\$0.00	\$0.00	\$8,055,054.25
03/19/2019	\$8,055,054.25	\$0.00	\$3,441.13	\$8,051,613.12
03/20/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/21/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/22/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/23/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/24/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/25/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/26/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/27/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/28/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/29/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/30/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
03/31/2019	\$8,051,613.12	\$0.00	\$0.00	\$8,051,613.12
Totals	\$8,041,777.50	\$13,536.75	\$3,701.13	\$8,051,613.12

Account Summary

Ending Balance:	\$8,051,613.12	Minimum Balance:	\$8,051,613.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,055,314.25	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$8,053,644.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032861 %

Gross Earnings:	\$14,984.59
Administrative Fee:	(\$136.80)
Cash Management Fee:	(\$224.77)

Adjusted Interest: \$14,623.03

Balance Including Interest: \$8,066,236.15

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
03/01/2019	\$596.83	\$1.00	\$0.00	\$597.83
03/02/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/03/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/04/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/05/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/06/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/07/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/08/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/09/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/10/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/11/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/12/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/13/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/14/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/15/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/16/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/17/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/18/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/19/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/20/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/21/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/22/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/23/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/24/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/25/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/26/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/27/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/28/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/29/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/30/2019	\$597.83	\$0.00	\$0.00	\$597.83
03/31/2019	\$597.83	\$0.00	\$0.00	\$597.83
Totals	\$596.83	\$1.00	\$0.00	\$597.83
Account Summary				
Ending Balance:	\$597.83	Minimum Balance:	\$597.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597.83	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$597.83	Charge Rate: 0.019695 %
				Cash Mgmt Rate: 0.039390 %
Gross Earnings:	\$1.11			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.08			
Balance Including Interest:	\$598.91			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
03/01/2019	\$122,724.22	\$191.92	\$0.00	\$122,916.14
03/02/2019	\$122,916.14	\$0.00	\$0.00	\$122,916.14
03/03/2019	\$122,916.14	\$0.00	\$0.00	\$122,916.14
03/04/2019	\$122,916.14	\$0.00	\$0.00	\$122,916.14
03/05/2019	\$122,916.14	\$4,925.71	\$0.00	\$127,841.85
03/06/2019	\$127,841.85	\$460.99	\$53.50	\$128,249.34
03/07/2019	\$128,249.34	\$1,614.64	\$0.00	\$129,863.98
03/08/2019	\$129,863.98	\$1,538.50	\$0.00	\$131,402.48
03/09/2019	\$131,402.48	\$0.00	\$0.00	\$131,402.48
03/10/2019	\$131,402.48	\$0.00	\$0.00	\$131,402.48
03/11/2019	\$131,402.48	\$659.35	\$0.00	\$132,061.83
03/12/2019	\$132,061.83	\$818.93	\$0.00	\$132,880.76
03/13/2019	\$132,880.76	\$491.40	\$0.00	\$133,372.16
03/14/2019	\$133,372.16	\$1,587.76	\$0.00	\$134,959.92
03/15/2019	\$134,959.92	\$3,632.43	\$0.00	\$138,592.35
03/16/2019	\$138,592.35	\$0.00	\$0.00	\$138,592.35
03/17/2019	\$138,592.35	\$0.00	\$0.00	\$138,592.35
03/18/2019	\$138,592.35	\$2,159.82	\$0.00	\$140,752.17
03/19/2019	\$140,752.17	\$1,702.18	\$0.00	\$142,454.35
03/20/2019	\$142,454.35	\$778.99	\$0.00	\$143,233.34
03/21/2019	\$143,233.34	\$0.00	\$43.32	\$143,190.02
03/22/2019	\$143,190.02	\$2,052.56	\$0.00	\$145,242.58
03/23/2019	\$145,242.58	\$0.00	\$0.00	\$145,242.58
03/24/2019	\$145,242.58	\$0.00	\$0.00	\$145,242.58
03/25/2019	\$145,242.58	\$1,574.58	\$0.00	\$146,817.16
03/26/2019	\$146,817.16	\$766.18	\$0.00	\$147,583.34
03/27/2019	\$147,583.34	\$2,011.38	\$0.00	\$149,594.72
03/28/2019	\$149,594.72	\$1,306.13	\$0.00	\$150,900.85
03/29/2019	\$150,900.85	\$1,345.96	\$0.00	\$152,246.81
03/30/2019	\$152,246.81	\$0.00	\$0.00	\$152,246.81
03/31/2019	\$152,246.81	\$96.97	\$0.00	\$152,343.78
Totals	\$122,724.22	\$29,716.38	\$96.82	\$152,343.78

Account Summary

Ending Balance:	\$152,343.78	Minimum Balance:	\$122,916.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,343.78	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$137,999.03	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.032849 %
Gross Earnings:	\$256.76				
Administrative Fee:	(\$2.34)				
Cash Management Fee:	(\$3.85)				

Adjusted Interest: \$250.57

Balance Including Interest: \$152,594.35

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
03/01/2019	\$372,989.06	\$625.44	\$0.00	\$373,614.50
03/02/2019	\$373,614.50	\$0.00	\$0.00	\$373,614.50
03/03/2019	\$373,614.50	\$0.00	\$0.00	\$373,614.50
03/04/2019	\$373,614.50	\$0.00	\$0.00	\$373,614.50
03/05/2019	\$373,614.50	\$863.66	\$0.00	\$374,478.16
03/06/2019	\$374,478.16	\$1.48	\$0.00	\$374,479.64
03/07/2019	\$374,479.64	\$222.73	\$0.00	\$374,702.37
03/08/2019	\$374,702.37	\$425.28	\$0.00	\$375,127.65
03/09/2019	\$375,127.65	\$0.00	\$0.00	\$375,127.65
03/10/2019	\$375,127.65	\$0.00	\$0.00	\$375,127.65
03/11/2019	\$375,127.65	\$117.58	\$0.00	\$375,245.23
03/12/2019	\$375,245.23	\$218.11	\$0.00	\$375,463.34
03/13/2019	\$375,463.34	\$0.00	\$0.00	\$375,463.34
03/14/2019	\$375,463.34	\$427.86	\$0.00	\$375,891.20
03/15/2019	\$375,891.20	\$424.44	\$0.00	\$376,315.64
03/16/2019	\$376,315.64	\$0.00	\$0.00	\$376,315.64
03/17/2019	\$376,315.64	\$0.00	\$0.00	\$376,315.64
03/18/2019	\$376,315.64	\$612.20	\$0.00	\$376,927.84
03/19/2019	\$376,927.84	\$241.00	\$423.98	\$376,744.86
03/20/2019	\$376,744.86	\$85.76	\$0.00	\$376,830.62
03/21/2019	\$376,830.62	\$168.07	\$0.00	\$376,998.69
03/22/2019	\$376,998.69	\$157.58	\$0.00	\$377,156.27
03/23/2019	\$377,156.27	\$0.00	\$0.00	\$377,156.27
03/24/2019	\$377,156.27	\$0.00	\$0.00	\$377,156.27
03/25/2019	\$377,156.27	\$158.15	\$30.36	\$377,284.06
03/26/2019	\$377,284.06	\$50.61	\$0.00	\$377,334.67
03/27/2019	\$377,334.67	\$81.72	\$37.14	\$377,379.25
03/28/2019	\$377,379.25	\$139.21	\$0.00	\$377,518.46
03/29/2019	\$377,518.46	\$336.64	\$0.00	\$377,855.10
03/30/2019	\$377,855.10	\$0.00	\$0.00	\$377,855.10
03/31/2019	\$377,855.10	\$0.08	\$0.00	\$377,855.18
Totals	\$372,989.06	\$5,357.60	\$491.48	\$377,855.18
Account Summary				
Ending Balance:	\$377,855.18	Minimum Balance:	\$373,614.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,855.18	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$376,018.19	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.032847 %
Gross Earnings:	\$699.62			
Administrative Fee:	(\$6.39)			
Cash Management Fee:	(\$10.49)			
Adjusted Interest:	\$682.74			
Balance Including Interest:	\$378,537.92			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
03/01/2019	\$520,823.41	\$900.32	\$16.07	\$521,707.66
03/02/2019	\$521,707.66	\$0.00	\$0.00	\$521,707.66
03/03/2019	\$521,707.66	\$0.00	\$0.00	\$521,707.66
03/04/2019	\$521,707.66	\$1,174.75	\$0.00	\$522,882.41
03/05/2019	\$522,882.41	\$6,188.02	\$0.00	\$529,070.43
03/06/2019	\$529,070.43	\$1,417.74	\$0.00	\$530,488.17
03/07/2019	\$530,488.17	\$2,745.81	\$54.23	\$533,179.75
03/08/2019	\$533,179.75	\$2,955.93	\$12,830.31	\$523,305.37
03/09/2019	\$523,305.37	\$0.00	\$0.00	\$523,305.37
03/10/2019	\$523,305.37	\$0.00	\$0.00	\$523,305.37
03/11/2019	\$523,305.37	\$1,694.29	\$0.00	\$524,999.66
03/12/2019	\$524,999.66	\$1,754.51	\$58.84	\$526,695.33
03/13/2019	\$526,695.33	\$616.92	\$0.00	\$527,312.25
03/14/2019	\$527,312.25	\$2,573.53	\$17,430.23	\$512,455.55
03/15/2019	\$512,455.55	\$1,392.45	\$3,861.51	\$509,986.49
03/16/2019	\$509,986.49	\$0.00	\$0.00	\$509,986.49
03/17/2019	\$509,986.49	\$0.00	\$0.00	\$509,986.49
03/18/2019	\$509,986.49	\$3,090.50	\$0.00	\$513,076.99
03/19/2019	\$513,076.99	\$2,438.51	\$0.00	\$515,515.50
03/20/2019	\$515,515.50	\$1,454.01	\$0.00	\$516,969.51
03/21/2019	\$516,969.51	\$406.19	\$4,203.75	\$513,171.95
03/22/2019	\$513,171.95	\$2,586.63	\$3,057.31	\$512,701.27
03/23/2019	\$512,701.27	\$0.00	\$0.00	\$512,701.27
03/24/2019	\$512,701.27	\$0.00	\$0.00	\$512,701.27
03/25/2019	\$512,701.27	\$2,548.97	\$6,930.13	\$508,320.11
03/26/2019	\$508,320.11	\$577.89	\$0.00	\$508,898.00
03/27/2019	\$508,898.00	\$4,901.11	\$0.00	\$513,799.11
03/28/2019	\$513,799.11	\$2,156.86	\$21,164.97	\$494,791.00
03/29/2019	\$494,791.00	\$4,657.60	\$6,543.43	\$492,905.17
03/30/2019	\$492,905.17	\$0.00	\$0.00	\$492,905.17
03/31/2019	\$492,905.17	\$3.03	\$0.00	\$492,908.20
Totals	\$520,823.41	\$48,235.57	\$76,150.78	\$492,908.20
Account Summary				
Ending Balance:	\$492,908.20	Minimum Balance:	\$492,905.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$533,179.75	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$515,272.47	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$958.72			
Administrative Fee:	(\$8.75)			
Cash Management Fee:	(\$14.38)			
Adjusted Interest:	\$935.59			
Balance Including Interest:	\$493,843.79			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
03/01/2019	\$4,845.41	\$4.48	\$1,782.41	\$3,067.48
03/02/2019	\$3,067.48	\$0.00	\$0.00	\$3,067.48
03/03/2019	\$3,067.48	\$0.00	\$0.00	\$3,067.48
03/04/2019	\$3,067.48	\$0.00	\$1,516.51	\$1,550.97
03/05/2019	\$1,550.97	\$5,051.66	\$0.00	\$6,602.63
03/06/2019	\$6,602.63	\$221.02	\$0.00	\$6,823.65
03/07/2019	\$6,823.65	\$2,982.02	\$5,051.66	\$4,754.01
03/08/2019	\$4,754.01	\$1,363.95	\$221.02	\$5,896.94
03/09/2019	\$5,896.94	\$0.00	\$0.00	\$5,896.94
03/10/2019	\$5,896.94	\$0.00	\$0.00	\$5,896.94
03/11/2019	\$5,896.94	\$1,161.24	\$2,982.02	\$4,076.16
03/12/2019	\$4,076.16	\$863.88	\$1,363.95	\$3,576.09
03/13/2019	\$3,576.09	\$97.94	\$1,161.24	\$2,512.79
03/14/2019	\$2,512.79	\$1,582.69	\$863.88	\$3,231.60
03/15/2019	\$3,231.60	\$220.10	\$97.94	\$3,353.76
03/16/2019	\$3,353.76	\$0.00	\$0.00	\$3,353.76
03/17/2019	\$3,353.76	\$0.00	\$0.00	\$3,353.76
03/18/2019	\$3,353.76	\$663.60	\$1,582.69	\$2,434.67
03/19/2019	\$2,434.67	\$1,308.89	\$220.10	\$3,523.46
03/20/2019	\$3,523.46	\$622.70	\$663.60	\$3,482.56
03/21/2019	\$3,482.56	\$319.23	\$1,308.89	\$2,492.90
03/22/2019	\$2,492.90	\$2,302.54	\$622.70	\$4,172.74
03/23/2019	\$4,172.74	\$0.00	\$0.00	\$4,172.74
03/24/2019	\$4,172.74	\$0.00	\$0.00	\$4,172.74
03/25/2019	\$4,172.74	\$2,701.93	\$319.23	\$6,555.44
03/26/2019	\$6,555.44	\$29.20	\$2,302.54	\$4,282.10
03/27/2019	\$4,282.10	\$1,504.49	\$2,701.93	\$3,084.66
03/28/2019	\$3,084.66	\$787.88	\$29.20	\$3,843.34
03/29/2019	\$3,843.34	\$1,038.76	\$1,504.49	\$3,377.61
03/30/2019	\$3,377.61	\$0.00	\$0.00	\$3,377.61
03/31/2019	\$3,377.61	\$0.00	\$0.00	\$3,377.61
Totals	\$4,845.41	\$24,828.20	\$26,296.00	\$3,377.61
Account Summary				
Ending Balance:	\$3,377.61	Minimum Balance:	\$1,550.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,823.65	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,949.44	Charge Rate: 0.020869 %
				Cash Mgmt Rate: 0.032794 %
Gross Earnings:	\$7.35			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.17			
Balance Including Interest:	\$3,384.78			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
03/01/2019	\$228,016.16	\$551.11	\$374.57	\$228,192.70
03/02/2019	\$228,192.70	\$0.00	\$0.00	\$228,192.70
03/03/2019	\$228,192.70	\$0.00	\$0.00	\$228,192.70
03/04/2019	\$228,192.70	\$0.00	\$11,532.59	\$216,660.11
03/05/2019	\$216,660.11	\$3,354.74	\$18,521.58	\$201,493.27
03/06/2019	\$201,493.27	\$866.55	\$0.00	\$202,359.82
03/07/2019	\$202,359.82	\$916.74	\$2,323.65	\$200,952.91
03/08/2019	\$200,952.91	\$749.01	\$131.80	\$201,570.12
03/09/2019	\$201,570.12	\$0.00	\$0.00	\$201,570.12
03/10/2019	\$201,570.12	\$0.00	\$0.00	\$201,570.12
03/11/2019	\$201,570.12	\$2,972.08	\$1,289.26	\$203,252.94
03/12/2019	\$203,252.94	\$997.28	\$0.00	\$204,250.22
03/13/2019	\$204,250.22	\$4,646.13	\$0.00	\$208,896.35
03/14/2019	\$208,896.35	\$1,629.91	\$5,856.27	\$204,669.99
03/15/2019	\$204,669.99	\$391.00	\$60.50	\$205,000.49
03/16/2019	\$205,000.49	\$0.00	\$0.00	\$205,000.49
03/17/2019	\$205,000.49	\$0.00	\$0.00	\$205,000.49
03/18/2019	\$205,000.49	\$1,157.96	\$52.83	\$206,105.62
03/19/2019	\$206,105.62	\$4,089.30	\$12,835.97	\$197,358.95
03/20/2019	\$197,358.95	\$510.99	\$18,902.02	\$178,967.92
03/21/2019	\$178,967.92	\$130.04	\$1,961.35	\$177,136.61
03/22/2019	\$177,136.61	\$2,709.49	\$40.93	\$179,805.17
03/23/2019	\$179,805.17	\$0.00	\$0.00	\$179,805.17
03/24/2019	\$179,805.17	\$0.00	\$0.00	\$179,805.17
03/25/2019	\$179,805.17	\$1,398.27	\$221.26	\$180,982.18
03/26/2019	\$180,982.18	\$176.08	\$3,002.13	\$178,156.13
03/27/2019	\$178,156.13	\$696.27	\$1,048.09	\$177,804.31
03/28/2019	\$177,804.31	\$615.49	\$419.74	\$178,000.06
03/29/2019	\$178,000.06	\$1,099.87	\$0.00	\$179,099.93
03/30/2019	\$179,099.93	\$0.00	\$0.00	\$179,099.93
03/31/2019	\$179,099.93	\$0.00	\$283.09	\$178,816.84
Totals	\$228,016.16	\$29,658.31	\$78,857.63	\$178,816.84
Account Summary				
Ending Balance:	\$178,816.84	Minimum Balance:	\$177,136.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,192.70	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$196,702.24	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$365.98			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$5.49)			
Adjusted Interest:	\$357.15			
Balance Including Interest:	\$179,173.99			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
03/01/2019	\$394,923.84	\$664.60	\$0.00	\$395,588.44
03/02/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/03/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/04/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/05/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/06/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/07/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/08/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/09/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/10/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/11/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/12/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/13/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/14/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/15/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/16/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/17/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/18/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/19/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/20/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/21/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/22/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/23/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/24/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/25/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/26/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/27/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/28/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/29/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/30/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
03/31/2019	\$395,588.44	\$0.00	\$0.00	\$395,588.44
Totals	\$394,923.84	\$664.60	\$0.00	\$395,588.44
Account Summary				
Ending Balance:	\$395,588.44	Minimum Balance:	\$395,588.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$395,588.44	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$395,588.44	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$736.03			
Administrative Fee:	(\$6.72)			
Cash Management Fee:	(\$11.04)			
Adjusted Interest:	\$718.27			
Balance Including Interest:	\$396,306.71			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
03/01/2019	\$102,095,574.69	\$170,478.09	\$9,043,733.01	\$93,222,319.77
03/02/2019	\$93,222,319.77	\$0.00	\$0.00	\$93,222,319.77
03/03/2019	\$93,222,319.77	\$0.00	\$0.00	\$93,222,319.77
03/04/2019	\$93,222,319.77	\$0.00	\$0.00	\$93,222,319.77
03/05/2019	\$93,222,319.77	\$352,240.98	\$46.24	\$93,574,514.51
03/06/2019	\$93,574,514.51	\$46,459.44	\$1,437.22	\$93,619,536.73
03/07/2019	\$93,619,536.73	\$93,968.66	\$113,322.83	\$93,600,182.56
03/08/2019	\$93,600,182.56	\$122,981.59	\$19.90	\$93,723,144.25
03/09/2019	\$93,723,144.25	\$0.00	\$0.00	\$93,723,144.25
03/10/2019	\$93,723,144.25	\$0.00	\$0.00	\$93,723,144.25
03/11/2019	\$93,723,144.25	\$97,679.94	\$0.00	\$93,820,824.19
03/12/2019	\$93,820,824.19	\$116,007.77	\$254.34	\$93,936,577.62
03/13/2019	\$93,936,577.62	\$24,456.55	\$24.57	\$93,961,009.60
03/14/2019	\$93,961,009.60	\$167,883.42	\$15.19	\$94,128,877.83
03/15/2019	\$94,128,877.83	\$82,496.79	\$184.36	\$94,211,190.26
03/16/2019	\$94,211,190.26	\$0.00	\$0.00	\$94,211,190.26
03/17/2019	\$94,211,190.26	\$0.00	\$0.00	\$94,211,190.26
03/18/2019	\$94,211,190.26	\$135,166.69	\$54.88	\$94,346,302.07
03/19/2019	\$94,346,302.07	\$152,236.61	\$750.47	\$94,497,788.21
03/20/2019	\$94,497,788.21	\$63,487.35	\$230.75	\$94,561,044.81
03/21/2019	\$94,561,044.81	\$24,323.55	\$2,414.53	\$94,582,953.83
03/22/2019	\$94,582,953.83	\$140,806.89	\$0.00	\$94,723,760.72
03/23/2019	\$94,723,760.72	\$0.00	\$0.00	\$94,723,760.72
03/24/2019	\$94,723,760.72	\$0.00	\$0.00	\$94,723,760.72
03/25/2019	\$94,723,760.72	\$143,139.01	\$1,089.87	\$94,865,809.86
03/26/2019	\$94,865,809.86	\$63,128.10	\$3,336.71	\$94,925,601.25
03/27/2019	\$94,925,601.25	\$175,133.33	\$2,590.04	\$95,098,144.54
03/28/2019	\$95,098,144.54	\$131,660.05	\$4,541.16	\$95,225,263.43
03/29/2019	\$95,225,263.43	\$131,505.66	\$0.00	\$95,356,769.09
03/30/2019	\$95,356,769.09	\$8.65	\$0.00	\$95,356,777.74
03/31/2019	\$95,356,777.74	\$15,054.69	\$2,010.53	\$95,369,821.90
Totals	\$102,095,574.69	\$2,450,303.81	\$9,176,056.60	\$95,369,821.90
Account Summary				
Ending Balance:	\$95,369,821.90	Minimum Balance:	\$93,222,319.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,369,821.90	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.08	Average Balance:	\$94,248,108.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$175,357.77			
Administrative Fee:	(\$1,600.93)			
Cash Management Fee:	(\$2,630.32)			
Adjusted Interest:	\$171,126.60			
Balance Including Interest:	\$95,540,948.50			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
03/01/2019	\$49,727,342.49	\$90,036.45	\$1,989,692.15	\$47,827,686.79
03/02/2019	\$47,827,686.79	\$0.00	\$0.00	\$47,827,686.79
03/03/2019	\$47,827,686.79	\$0.00	\$0.00	\$47,827,686.79
03/04/2019	\$47,827,686.79	\$15,039.59	\$383,555.47	\$47,459,170.91
03/05/2019	\$47,459,170.91	\$734,619.32	\$834,097.53	\$47,359,692.70
03/06/2019	\$47,359,692.70	\$99,643.72	\$224,385.88	\$47,234,950.54
03/07/2019	\$47,234,950.54	\$203,853.48	\$166,011.62	\$47,272,792.40
03/08/2019	\$47,272,792.40	\$303,386.37	\$280,577.38	\$47,295,601.39
03/09/2019	\$47,295,601.39	\$0.00	\$0.00	\$47,295,601.39
03/10/2019	\$47,295,601.39	\$0.00	\$0.00	\$47,295,601.39
03/11/2019	\$47,295,601.39	\$218,998.07	\$141,843.82	\$47,372,755.64
03/12/2019	\$47,372,755.64	\$253,730.10	\$179,253.15	\$47,447,232.59
03/13/2019	\$47,447,232.59	\$56,097.82	\$324,679.79	\$47,178,650.62
03/14/2019	\$47,178,650.62	\$327,579.38	\$604,633.83	\$46,901,596.17
03/15/2019	\$46,901,596.17	\$186,901.61	\$1,571,110.52	\$45,517,387.26
03/16/2019	\$45,517,387.26	\$0.00	\$0.00	\$45,517,387.26
03/17/2019	\$45,517,387.26	\$0.00	\$0.00	\$45,517,387.26
03/18/2019	\$45,517,387.26	\$289,063.58	\$324,800.75	\$45,481,650.09
03/19/2019	\$45,481,650.09	\$307,541.99	\$606,302.78	\$45,182,889.30
03/20/2019	\$45,182,889.30	\$141,720.64	\$50,896.87	\$45,273,713.07
03/21/2019	\$45,273,713.07	\$63,516.21	\$163,854.07	\$45,173,375.21
03/22/2019	\$45,173,375.21	\$264,702.91	\$260,069.62	\$45,178,008.50
03/23/2019	\$45,178,008.50	\$0.00	\$0.00	\$45,178,008.50
03/24/2019	\$45,178,008.50	\$0.00	\$0.00	\$45,178,008.50
03/25/2019	\$45,178,008.50	\$292,243.98	\$223,379.51	\$45,246,872.97
03/26/2019	\$45,246,872.97	\$163,320.77	\$52,406.63	\$45,357,787.11
03/27/2019	\$45,357,787.11	\$330,370.59	\$6,080.47	\$45,682,077.23
03/28/2019	\$45,682,077.23	\$303,969.50	\$530,404.37	\$45,455,642.36
03/29/2019	\$45,455,642.36	\$287,535.66	\$1,495,026.43	\$44,248,151.59
03/30/2019	\$44,248,151.59	\$180.09	\$0.00	\$44,248,331.68
03/31/2019	\$44,248,331.68	\$16,486.40	\$5,773.77	\$44,259,044.31
Totals	\$49,727,342.49	\$4,950,538.23	\$10,418,836.41	\$44,259,044.31
Account Summary				
Ending Balance:	\$44,259,044.31	Minimum Balance:	\$44,248,151.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,827,686.79	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.04	Average Balance:	\$46,170,723.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$85,905.12			
Administrative Fee:	(\$784.27)			
Cash Management Fee:	(\$1,288.56)			
Adjusted Interest:	\$83,832.33			
Balance Including Interest:	\$44,342,876.64			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
03/01/2019	\$188,911.25	\$317.69	\$0.00	\$189,228.94
03/02/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/03/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/04/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/05/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/06/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/07/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/08/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/09/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/10/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/11/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/12/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/13/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/14/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/15/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/16/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/17/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/18/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/19/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/20/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/21/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/22/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/23/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/24/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/25/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/26/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/27/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/28/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/29/2019	\$189,228.94	\$0.00	\$0.00	\$189,228.94
03/30/2019	\$189,228.94	\$75.23	\$0.00	\$189,304.17
03/31/2019	\$189,304.17	\$0.00	\$0.00	\$189,304.17
Totals	\$188,911.25	\$392.92	\$0.00	\$189,304.17
Account Summary				
Ending Balance:	\$189,304.17	Minimum Balance:	\$189,228.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,304.17	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$189,233.79	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.032852 %
Gross Earnings:	\$352.09			
Administrative Fee:	(\$3.21)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$343.60			
Balance Including Interest:	\$189,647.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
03/01/2019	\$1,024,296.33	\$2,170.94	\$0.00	\$1,026,467.27
03/02/2019	\$1,026,467.27	\$0.00	\$0.00	\$1,026,467.27
03/03/2019	\$1,026,467.27	\$0.00	\$0.00	\$1,026,467.27
03/04/2019	\$1,026,467.27	\$0.00	\$66.91	\$1,026,400.36
03/05/2019	\$1,026,400.36	\$0.00	\$1,149.07	\$1,025,251.29
03/06/2019	\$1,025,251.29	\$0.00	\$19,297.18	\$1,005,954.11
03/07/2019	\$1,005,954.11	\$0.00	\$9,511.13	\$996,442.98
03/08/2019	\$996,442.98	\$0.00	\$117.94	\$996,325.04
03/09/2019	\$996,325.04	\$0.00	\$0.00	\$996,325.04
03/10/2019	\$996,325.04	\$0.00	\$0.00	\$996,325.04
03/11/2019	\$996,325.04	\$0.00	\$929.21	\$995,395.83
03/12/2019	\$995,395.83	\$0.00	\$0.00	\$995,395.83
03/13/2019	\$995,395.83	\$0.00	\$21.00	\$995,374.83
03/14/2019	\$995,374.83	\$0.00	\$0.00	\$995,374.83
03/15/2019	\$995,374.83	\$0.00	\$0.00	\$995,374.83
03/16/2019	\$995,374.83	\$0.00	\$0.00	\$995,374.83
03/17/2019	\$995,374.83	\$0.00	\$0.00	\$995,374.83
03/18/2019	\$995,374.83	\$0.00	\$0.00	\$995,374.83
03/19/2019	\$995,374.83	\$0.00	\$51.83	\$995,323.00
03/20/2019	\$995,323.00	\$0.00	\$4,424.50	\$990,898.50
03/21/2019	\$990,898.50	\$0.00	\$5,058.46	\$985,840.04
03/22/2019	\$985,840.04	\$0.00	\$2,607.89	\$983,232.15
03/23/2019	\$983,232.15	\$0.00	\$0.00	\$983,232.15
03/24/2019	\$983,232.15	\$0.00	\$0.00	\$983,232.15
03/25/2019	\$983,232.15	\$0.00	\$41.37	\$983,190.78
03/26/2019	\$983,190.78	\$0.00	\$0.00	\$983,190.78
03/27/2019	\$983,190.78	\$0.00	\$0.00	\$983,190.78
03/28/2019	\$983,190.78	\$0.00	\$0.00	\$983,190.78
03/29/2019	\$983,190.78	\$0.00	\$0.00	\$983,190.78
03/30/2019	\$983,190.78	\$404.65	\$0.00	\$983,595.43
03/31/2019	\$983,595.43	\$0.00	\$0.00	\$983,595.43
Totals	\$1,024,296.33	\$2,575.59	\$43,276.49	\$983,595.43
Account Summary				
Ending Balance:	\$983,595.43	Minimum Balance:	\$983,190.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,026,467.27	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$996,463.52	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$1,854.02			
Administrative Fee:	(\$16.93)			
Cash Management Fee:	(\$27.81)			
Adjusted Interest:	\$1,809.28			
Balance Including Interest:	\$985,404.71			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
03/01/2019	\$21,180.89	\$35.63	\$0.00	\$21,216.52
03/02/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/03/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/04/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/05/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/06/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/07/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/08/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/09/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/10/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/11/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/12/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/13/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/14/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/15/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/16/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/17/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/18/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/19/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/20/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/21/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/22/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/23/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/24/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/25/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/26/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/27/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/28/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/29/2019	\$21,216.52	\$0.00	\$0.00	\$21,216.52
03/30/2019	\$21,216.52	\$2.64	\$0.00	\$21,219.16
03/31/2019	\$21,219.16	\$0.00	\$0.00	\$21,219.16
Totals	\$21,180.89	\$38.27	\$0.00	\$21,219.16
Account Summary				
Ending Balance:	\$21,219.16	Minimum Balance:	\$21,216.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,219.16	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$21,216.69	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.032742 %
Gross Earnings:	\$39.47			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$38.52			
Balance Including Interest:	\$21,257.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
03/01/2019	\$1,854,765.06	\$2,826.58	\$0.00	\$1,857,591.64
03/02/2019	\$1,857,591.64	\$0.00	\$0.00	\$1,857,591.64
03/03/2019	\$1,857,591.64	\$0.00	\$0.00	\$1,857,591.64
03/04/2019	\$1,857,591.64	\$0.00	\$0.00	\$1,857,591.64
03/05/2019	\$1,857,591.64	\$80,097.01	\$18.84	\$1,937,669.81
03/06/2019	\$1,937,669.81	\$11,164.57	\$356.36	\$1,948,478.02
03/07/2019	\$1,948,478.02	\$22,789.81	\$194.52	\$1,971,073.31
03/08/2019	\$1,971,073.31	\$30,385.12	\$8.28	\$2,001,450.15
03/09/2019	\$2,001,450.15	\$0.00	\$0.00	\$2,001,450.15
03/10/2019	\$2,001,450.15	\$0.00	\$0.00	\$2,001,450.15
03/11/2019	\$2,001,450.15	\$23,283.41	\$0.00	\$2,024,733.56
03/12/2019	\$2,024,733.56	\$28,774.01	\$7.77	\$2,053,499.80
03/13/2019	\$2,053,499.80	\$6,189.61	\$10.35	\$2,059,679.06
03/14/2019	\$2,059,679.06	\$36,792.31	\$6.17	\$2,096,465.20
03/15/2019	\$2,096,465.20	\$20,389.40	\$76.79	\$2,116,777.81
03/16/2019	\$2,116,777.81	\$0.00	\$0.00	\$2,116,777.81
03/17/2019	\$2,116,777.81	\$0.00	\$0.00	\$2,116,777.81
03/18/2019	\$2,116,777.81	\$32,230.57	\$15.39	\$2,148,992.99
03/19/2019	\$2,148,992.99	\$34,860.83	\$140.26	\$2,183,713.56
03/20/2019	\$2,183,713.56	\$16,203.76	\$46.87	\$2,199,870.45
03/21/2019	\$2,199,870.45	\$7,017.37	\$483.16	\$2,206,404.66
03/22/2019	\$2,206,404.66	\$29,841.11	\$0.00	\$2,236,245.77
03/23/2019	\$2,236,245.77	\$0.00	\$0.00	\$2,236,245.77
03/24/2019	\$2,236,245.77	\$0.00	\$0.00	\$2,236,245.77
03/25/2019	\$2,236,245.77	\$31,650.47	\$250.18	\$2,267,646.06
03/26/2019	\$2,267,646.06	\$13,905.53	\$345.89	\$2,281,205.70
03/27/2019	\$2,281,205.70	\$36,422.30	\$676.56	\$2,316,951.44
03/28/2019	\$2,316,951.44	\$23,305.71	\$593.57	\$2,339,663.58
03/29/2019	\$2,339,663.58	\$32,572.94	\$0.00	\$2,372,236.52
03/30/2019	\$2,372,236.52	\$44.14	\$0.00	\$2,372,280.66
03/31/2019	\$2,372,280.66	\$1,971.45	\$542.54	\$2,373,709.57
Totals	\$1,854,765.06	\$522,718.01	\$3,773.50	\$2,373,709.57
Account Summary				
Ending Balance:	\$2,373,709.57	Minimum Balance:	\$1,857,591.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,373,709.57	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,679.41	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$3,940.15			
Administrative Fee:	(\$35.97)			
Cash Management Fee:	(\$59.10)			
Adjusted Interest:	\$3,845.08			
Balance Including Interest:	\$2,377,554.65			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
03/01/2019	\$236,947,799.16	\$4,367,413.75	\$1,683.26	\$241,313,529.65
03/02/2019	\$241,313,529.65	\$0.00	\$0.00	\$241,313,529.65
03/03/2019	\$241,313,529.65	\$0.00	\$0.00	\$241,313,529.65
03/04/2019	\$241,313,529.65	\$2,394,790.05	\$0.00	\$243,708,319.70
03/05/2019	\$243,708,319.70	\$2,710,508.06	\$0.00	\$246,418,827.76
03/06/2019	\$246,418,827.76	\$5,382,017.46	\$21,625.77	\$251,779,219.45
03/07/2019	\$251,779,219.45	\$2,133,728.42	\$3,525,766.48	\$250,387,181.39
03/08/2019	\$250,387,181.39	\$3,351,702.82	\$1,972,246.35	\$251,766,637.86
03/09/2019	\$251,766,637.86	\$0.00	\$0.00	\$251,766,637.86
03/10/2019	\$251,766,637.86	\$0.00	\$0.00	\$251,766,637.86
03/11/2019	\$251,766,637.86	\$1,913,551.68	\$24,115,961.68	\$229,564,227.86
03/12/2019	\$229,564,227.86	\$2,401,583.37	\$1,019,696.14	\$230,946,115.09
03/13/2019	\$230,946,115.09	\$6,259,087.80	\$129,033.80	\$237,076,169.09
03/14/2019	\$237,076,169.09	\$4,141,763.90	\$3,194,923.33	\$238,023,009.66
03/15/2019	\$238,023,009.66	\$11,300,364.24	\$73,171.73	\$249,250,202.17
03/16/2019	\$249,250,202.17	\$0.00	\$0.00	\$249,250,202.17
03/17/2019	\$249,250,202.17	\$0.00	\$0.00	\$249,250,202.17
03/18/2019	\$249,250,202.17	\$3,533,138.93	\$1,044,618.06	\$251,738,723.04
03/19/2019	\$251,738,723.04	\$1,806,447.66	\$1,332,029.92	\$252,213,140.78
03/20/2019	\$252,213,140.78	\$5,445,434.19	\$1,324,691.57	\$256,333,883.40
03/21/2019	\$256,333,883.40	\$4,942,257.80	\$1,939,132.86	\$259,337,008.34
03/22/2019	\$259,337,008.34	\$4,933,125.05	\$118,904.47	\$264,151,228.92
03/23/2019	\$264,151,228.92	\$0.00	\$0.00	\$264,151,228.92
03/24/2019	\$264,151,228.92	\$0.00	\$0.00	\$264,151,228.92
03/25/2019	\$264,151,228.92	\$3,679,222.99	\$35,385,606.20	\$232,444,845.71
03/26/2019	\$232,444,845.71	\$1,542,429.37	\$905,488.34	\$233,081,786.74
03/27/2019	\$233,081,786.74	\$4,933,989.60	\$546,894.85	\$237,468,881.49
03/28/2019	\$237,468,881.49	\$3,454,474.96	\$2,280,151.10	\$238,643,205.35
03/29/2019	\$238,643,205.35	\$7,260,850.42	\$140,630.03	\$245,763,425.74
03/30/2019	\$245,763,425.74	\$764.28	\$0.00	\$245,764,190.02
03/31/2019	\$245,764,190.02	\$2,410,287.57	\$1,259,627.82	\$246,914,849.77
Totals	\$236,947,799.16	\$90,298,934.37	\$80,331,883.76	\$246,914,849.77
Account Summary				
Ending Balance:	\$246,914,849.77	Minimum Balance:	\$229,564,227.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264,151,228.92	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.21	Average Balance:	\$246,679,090.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$458,970.44			
Administrative Fee:	(\$4,190.17)			
Cash Management Fee:	(\$6,884.44)			
Adjusted Interest:	\$447,896.04			
Balance Including Interest:	\$247,362,745.81			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
03/01/2019	\$171.59	\$0.29	\$0.00	\$171.88
03/02/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/03/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/04/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/05/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/06/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/07/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/08/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/09/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/10/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/11/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/12/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/13/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/14/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/15/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/16/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/17/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/18/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/19/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/20/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/21/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/22/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/23/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/24/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/25/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/26/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/27/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/28/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/29/2019	\$171.88	\$0.00	\$0.00	\$171.88
03/30/2019	\$171.88	\$2.31	\$0.00	\$174.19
03/31/2019	\$174.19	\$0.00	\$171.88	\$2.31
Totals	\$171.59	\$2.60	\$171.88	\$2.31
Account Summary				
Ending Balance:	\$2.31	Minimum Balance:	\$2.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174.19	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$166.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.31			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$2.62			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
03/01/2019	\$5,340,825.19	\$8,938.69	\$0.00	\$5,349,763.88
03/02/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/03/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/04/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/05/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/06/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/07/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/08/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/09/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/10/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/11/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/12/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/13/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/14/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/15/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/16/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/17/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/18/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/19/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/20/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/21/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/22/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/23/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/24/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/25/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/26/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/27/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/28/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/29/2019	\$5,349,763.88	\$0.00	\$0.00	\$5,349,763.88
03/30/2019	\$5,349,763.88	\$49.81	\$0.00	\$5,349,813.69
03/31/2019	\$5,349,813.69	\$0.00	\$59,170.16	\$5,290,643.53
Totals	\$5,340,825.19	\$8,988.50	\$59,170.16	\$5,290,643.53

Account Summary

Ending Balance:	\$5,290,643.53	Minimum Balance:	\$5,290,643.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,349,813.69	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$5,347,858.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$9,950.21
Administrative Fee:	(\$90.84)
Cash Management Fee:	(\$149.25)

Adjusted Interest: \$9,710.12

Balance Including Interest: \$5,300,353.65

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
03/01/2019	\$973,320.59	\$1,670.42	\$0.00	\$974,991.01
03/02/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/03/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/04/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/05/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/06/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/07/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/08/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/09/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/10/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/11/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/12/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/13/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/14/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/15/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/16/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/17/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/18/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/19/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/20/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/21/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/22/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/23/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/24/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/25/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/26/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/27/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/28/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/29/2019	\$974,991.01	\$0.00	\$0.00	\$974,991.01
03/30/2019	\$974,991.01	\$5.14	\$0.00	\$974,996.15
03/31/2019	\$974,996.15	\$0.00	\$19,647.34	\$955,348.81
Totals	\$973,320.59	\$1,675.56	\$19,647.34	\$955,348.81
Account Summary				
Ending Balance:	\$955,348.81	Minimum Balance:	\$955,348.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,996.15	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$974,357.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032857 %
Gross Earnings:	\$1,812.89			
Administrative Fee:	(\$16.55)			
Cash Management Fee:	(\$27.19)			
Adjusted Interest:	\$1,769.15			
Balance Including Interest:	\$957,117.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
03/01/2019	\$79,941.01	\$136.50	\$0.00	\$80,077.51
03/02/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/03/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/04/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/05/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/06/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/07/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/08/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/09/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/10/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/11/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/12/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/13/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/14/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/15/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/16/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/17/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/18/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/19/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/20/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/21/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/22/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/23/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/24/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/25/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/26/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/27/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/28/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/29/2019	\$80,077.51	\$0.00	\$0.00	\$80,077.51
03/30/2019	\$80,077.51	\$0.95	\$0.00	\$80,078.46
03/31/2019	\$80,078.46	\$2,206.95	\$0.00	\$82,285.41
Totals	\$79,941.01	\$2,344.40	\$0.00	\$82,285.41
Account Summary				
Ending Balance:	\$82,285.41	Minimum Balance:	\$80,077.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,285.41	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$80,148.76	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.032907 %
Gross Earnings:	\$149.12			
Administrative Fee:	(\$1.36)			
Cash Management Fee:	(\$2.24)			
Adjusted Interest:	\$145.52			
Balance Including Interest:	\$82,430.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
03/01/2019	\$16,674,965.05	\$32,471.34	\$0.00	\$16,707,436.39
03/02/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/03/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/04/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/05/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/06/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/07/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/08/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/09/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/10/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/11/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/12/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/13/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/14/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/15/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/16/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/17/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/18/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/19/2019	\$16,707,436.39	\$0.00	\$0.00	\$16,707,436.39
03/20/2019	\$16,707,436.39	\$1,125,000.00	\$0.00	\$17,832,436.39
03/21/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/22/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/23/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/24/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/25/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/26/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/27/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/28/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/29/2019	\$17,832,436.39	\$0.00	\$0.00	\$17,832,436.39
03/30/2019	\$17,832,436.39	\$166.72	\$0.00	\$17,832,603.11
03/31/2019	\$17,832,603.11	\$0.00	\$475,353.61	\$17,357,249.50
Totals	\$16,674,965.05	\$1,157,638.06	\$475,353.61	\$17,357,249.50
Account Summary				
Ending Balance:	\$17,357,249.50	Minimum Balance:	\$16,707,436.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,832,603.11	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$17,127,597.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$31,867.56			
Administrative Fee:	(\$290.93)			
Cash Management Fee:	(\$478.01)			
Adjusted Interest:	\$31,098.63			
Balance Including Interest:	\$17,388,348.13			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
03/01/2019	\$16,075,051.23	\$42,579.73	\$0.00	\$16,117,630.96
03/02/2019	\$16,117,630.96	\$0.00	\$0.00	\$16,117,630.96
03/03/2019	\$16,117,630.96	\$0.00	\$0.00	\$16,117,630.96
03/04/2019	\$16,117,630.96	\$1,834.00	\$0.00	\$16,119,464.96
03/05/2019	\$16,119,464.96	\$30,776.80	\$0.00	\$16,150,241.76
03/06/2019	\$16,150,241.76	\$14,710.00	\$0.00	\$16,164,951.76
03/07/2019	\$16,164,951.76	\$16,141.00	\$0.00	\$16,181,092.76
03/08/2019	\$16,181,092.76	\$13,565.00	\$0.00	\$16,194,657.76
03/09/2019	\$16,194,657.76	\$0.00	\$0.00	\$16,194,657.76
03/10/2019	\$16,194,657.76	\$0.00	\$0.00	\$16,194,657.76
03/11/2019	\$16,194,657.76	\$189,940.71	\$0.00	\$16,384,598.47
03/12/2019	\$16,384,598.47	\$20,666.75	\$0.00	\$16,405,265.22
03/13/2019	\$16,405,265.22	\$14,655.00	\$0.00	\$16,419,920.22
03/14/2019	\$16,419,920.22	\$15,154.00	\$0.00	\$16,435,074.22
03/15/2019	\$16,435,074.22	\$16,352.00	\$0.00	\$16,451,426.22
03/16/2019	\$16,451,426.22	\$0.00	\$0.00	\$16,451,426.22
03/17/2019	\$16,451,426.22	\$0.00	\$0.00	\$16,451,426.22
03/18/2019	\$16,451,426.22	\$13,441.00	\$0.00	\$16,464,867.22
03/19/2019	\$16,464,867.22	\$20,640.25	\$0.00	\$16,485,507.47
03/20/2019	\$16,485,507.47	\$12,293.00	\$489,753.60	\$16,008,046.87
03/21/2019	\$16,008,046.87	\$17,579.00	\$0.00	\$16,025,625.87
03/22/2019	\$16,025,625.87	\$15,270.00	\$0.00	\$16,040,895.87
03/23/2019	\$16,040,895.87	\$0.00	\$0.00	\$16,040,895.87
03/24/2019	\$16,040,895.87	\$0.00	\$0.00	\$16,040,895.87
03/25/2019	\$16,040,895.87	\$183,650.35	\$0.00	\$16,224,546.22
03/26/2019	\$16,224,546.22	\$20,219.00	\$0.00	\$16,244,765.22
03/27/2019	\$16,244,765.22	\$12,442.00	\$0.00	\$16,257,207.22
03/28/2019	\$16,257,207.22	\$17,847.75	\$0.00	\$16,275,054.97
03/29/2019	\$16,275,054.97	\$19,426.00	\$0.00	\$16,294,480.97
03/30/2019	\$16,294,480.97	\$34.53	\$0.00	\$16,294,515.50
03/31/2019	\$16,294,515.50	\$0.00	\$0.00	\$16,294,515.50
Totals	\$16,075,051.23	\$709,217.87	\$489,753.60	\$16,294,515.50
Account Summary				
Ending Balance:	\$16,294,515.50	Minimum Balance:	\$16,008,046.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,485,507.47	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$16,243,341.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$30,222.32			
Administrative Fee:	(\$275.91)			
Cash Management Fee:	(\$453.33)			
Adjusted Interest:	\$29,493.09			
Balance Including Interest:	\$16,324,008.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
03/01/2019	\$316,602.48	\$525.27	\$0.00	\$317,127.75
03/02/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/03/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/04/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/05/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/06/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/07/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/08/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/09/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/10/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/11/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/12/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/13/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/14/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/15/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/16/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/17/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/18/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/19/2019	\$317,127.75	\$0.00	\$0.00	\$317,127.75
03/20/2019	\$317,127.75	\$6,000.00	\$0.00	\$323,127.75
03/21/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/22/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/23/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/24/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/25/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/26/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/27/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/28/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/29/2019	\$323,127.75	\$0.00	\$0.00	\$323,127.75
03/30/2019	\$323,127.75	\$5.64	\$0.00	\$323,133.39
03/31/2019	\$323,133.39	\$0.00	\$1,112.58	\$322,020.81
Totals	\$316,602.48	\$6,530.91	\$1,112.58	\$322,020.81
Account Summary				
Ending Balance:	\$322,020.81	Minimum Balance:	\$317,127.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,133.39	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$319,414.80	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.032844 %
Gross Earnings:	\$594.30			
Administrative Fee:	(\$5.43)			
Cash Management Fee:	(\$8.91)			
Adjusted Interest:	\$579.96			
Balance Including Interest:	\$322,600.77			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
03/01/2019	\$4,773,169.76	\$8,031.85	\$0.00	\$4,781,201.61
03/02/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/03/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/04/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/05/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/06/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/07/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/08/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/09/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/10/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/11/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/12/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/13/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/14/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/15/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/16/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/17/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/18/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/19/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/20/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/21/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/22/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/23/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/24/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/25/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/26/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/27/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/28/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/29/2019	\$4,781,201.61	\$0.00	\$0.00	\$4,781,201.61
03/30/2019	\$4,781,201.61	\$209.58	\$0.00	\$4,781,411.19
03/31/2019	\$4,781,411.19	\$0.00	\$13,494.21	\$4,767,916.98
Totals	\$4,773,169.76	\$8,241.43	\$13,494.21	\$4,767,916.98
Account Summary				
Ending Balance:	\$4,767,916.98	Minimum Balance:	\$4,767,916.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,781,411.19	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$4,780,779.83	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$8,895.11			
Administrative Fee:	(\$81.21)			
Cash Management Fee:	(\$133.42)			
Adjusted Interest:	\$8,680.48			
Balance Including Interest:	\$4,776,597.46			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
03/01/2019	\$3,611.05	\$5.99	\$0.00	\$3,617.04
03/02/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/03/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/04/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/05/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/06/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/07/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/08/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/09/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/10/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/11/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/12/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/13/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/14/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/15/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/16/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/17/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/18/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/19/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/20/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/21/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/22/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/23/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/24/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/25/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/26/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/27/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/28/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/29/2019	\$3,617.04	\$0.00	\$0.00	\$3,617.04
03/30/2019	\$3,617.04	\$34.82	\$0.00	\$3,651.86
03/31/2019	\$3,651.86	\$0.00	\$0.00	\$3,651.86
Totals	\$3,611.05	\$40.81	\$0.00	\$3,651.86
Account Summary				
Ending Balance:	\$3,651.86	Minimum Balance:	\$3,617.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,651.86	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,619.29	Charge Rate: 0.019519 %
				Cash Mgmt Rate: 0.032532 %
Gross Earnings:	\$6.73			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.57			
Balance Including Interest:	\$3,658.43			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
03/01/2019	\$350,416.63	\$624.40	\$0.00	\$351,041.03
03/02/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/03/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/04/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/05/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/06/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/07/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/08/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/09/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/10/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/11/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/12/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/13/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/14/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/15/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/16/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/17/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/18/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/19/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/20/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/21/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/22/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/23/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/24/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/25/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/26/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/27/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/28/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/29/2019	\$351,041.03	\$0.00	\$0.00	\$351,041.03
03/30/2019	\$351,041.03	\$1.76	\$0.00	\$351,042.79
03/31/2019	\$351,042.79	\$0.00	\$0.00	\$351,042.79
Totals	\$350,416.63	\$626.16	\$0.00	\$351,042.79
Account Summary				
Ending Balance:	\$351,042.79	Minimum Balance:	\$351,041.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,042.79	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$351,041.14	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$653.14			
Administrative Fee:	(\$5.96)			
Cash Management Fee:	(\$9.80)			
Adjusted Interest:	\$637.38			
Balance Including Interest:	\$351,680.17			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
03/01/2019	\$146,802.15	\$247.04	\$0.00	\$147,049.19
03/02/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/03/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/04/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/05/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/06/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/07/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/08/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/09/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/10/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/11/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/12/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/13/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/14/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/15/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/16/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/17/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/18/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/19/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/20/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/21/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/22/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/23/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/24/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/25/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/26/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/27/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/28/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/29/2019	\$147,049.19	\$0.00	\$0.00	\$147,049.19
03/30/2019	\$147,049.19	\$1.05	\$0.00	\$147,050.24
03/31/2019	\$147,050.24	\$0.00	\$0.00	\$147,050.24
Totals	\$146,802.15	\$248.09	\$0.00	\$147,050.24
Account Summary				
Ending Balance:	\$147,050.24	Minimum Balance:	\$147,049.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,050.24	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$147,049.26	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.032829 %
Gross Earnings:	\$273.60			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$267.00			
Balance Including Interest:	\$147,317.24			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
03/01/2019	\$1,234,890.41	\$2,078.11	\$0.00	\$1,236,968.52
03/02/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/03/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/04/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/05/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/06/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/07/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/08/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/09/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/10/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/11/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/12/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/13/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/14/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/15/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/16/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/17/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/18/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/19/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/20/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/21/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/22/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/23/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/24/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/25/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/26/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/27/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/28/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/29/2019	\$1,236,968.52	\$0.00	\$0.00	\$1,236,968.52
03/30/2019	\$1,236,968.52	\$1.19	\$0.00	\$1,236,969.71
03/31/2019	\$1,236,969.71	\$0.00	\$0.00	\$1,236,969.71
Totals	\$1,234,890.41	\$2,079.30	\$0.00	\$1,236,969.71
Account Summary				
Ending Balance:	\$1,236,969.71	Minimum Balance:	\$1,236,968.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,236,969.71	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,236,968.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032858 %
Gross Earnings:	\$2,301.50			
Administrative Fee:	(\$21.01)			
Cash Management Fee:	(\$34.52)			
Adjusted Interest:	\$2,245.97			
Balance Including Interest:	\$1,239,215.68			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
03/01/2019	\$275,264.89	\$462.79	\$0.00	\$275,727.68
03/02/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/03/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/04/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/05/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/06/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/07/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/08/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/09/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/10/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/11/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/12/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/13/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/14/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/15/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/16/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/17/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/18/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/19/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/20/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/21/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/22/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/23/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/24/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/25/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/26/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/27/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/28/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/29/2019	\$275,727.68	\$0.00	\$0.00	\$275,727.68
03/30/2019	\$275,727.68	\$1.72	\$0.00	\$275,729.40
03/31/2019	\$275,729.40	\$0.00	\$1,198.44	\$274,530.96
Totals	\$275,264.89	\$464.51	\$1,198.44	\$274,530.96
Account Summary				
Ending Balance:	\$274,530.96	Minimum Balance:	\$274,530.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,729.40	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$275,689.13	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.032843 %
Gross Earnings:	\$512.95			
Administrative Fee:	(\$4.68)			
Cash Management Fee:	(\$7.69)			
Adjusted Interest:	\$500.58			
Balance Including Interest:	\$275,031.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
03/01/2019	\$26,589,415.52	\$44,744.65	\$0.00	\$26,634,160.17
03/02/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/03/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/04/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/05/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/06/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/07/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/08/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/09/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/10/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/11/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/12/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/13/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/14/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/15/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/16/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/17/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/18/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/19/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/20/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/21/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/22/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/23/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/24/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/25/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/26/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/27/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/28/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/29/2019	\$26,634,160.17	\$0.00	\$0.00	\$26,634,160.17
03/30/2019	\$26,634,160.17	\$300.66	\$0.00	\$26,634,460.83
03/31/2019	\$26,634,460.83	\$0.00	\$0.00	\$26,634,460.83
Totals	\$26,589,415.52	\$45,045.31	\$0.00	\$26,634,460.83
Account Summary				
Ending Balance:	\$26,634,460.83	Minimum Balance:	\$26,634,160.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,634,460.83	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.02	Average Balance:	\$26,634,179.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$49,555.48			
Administrative Fee:	(\$452.42)			
Cash Management Fee:	(\$743.32)			
Adjusted Interest:	\$48,359.76			
Balance Including Interest:	\$26,682,820.59			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
03/01/2019	(\$2,453.70)	\$136,514.94	\$32.52	\$134,028.72
03/02/2019	\$134,028.72	\$0.00	\$0.00	\$134,028.72
03/03/2019	\$134,028.72	\$0.00	\$0.00	\$134,028.72
03/04/2019	\$134,028.72	\$264,519.64	\$0.00	\$398,548.36
03/05/2019	\$398,548.36	\$2,119,488.53	\$0.00	\$2,518,036.89
03/06/2019	\$2,518,036.89	\$24,853.36	\$0.00	\$2,542,890.25
03/07/2019	\$2,542,890.25	\$63,634.95	\$994,845.66	\$1,611,679.54
03/08/2019	\$1,611,679.54	\$162,276.39	\$1,600,000.00	\$173,955.93
03/09/2019	\$173,955.93	\$0.00	\$0.00	\$173,955.93
03/10/2019	\$173,955.93	\$0.00	\$0.00	\$173,955.93
03/11/2019	\$173,955.93	\$111,139.84	\$0.00	\$285,095.77
03/12/2019	\$285,095.77	\$344,411.72	\$0.00	\$629,507.49
03/13/2019	\$629,507.49	\$20,749.87	\$0.00	\$650,257.36
03/14/2019	\$650,257.36	\$53,786.38	\$85,860.96	\$618,182.78
03/15/2019	\$618,182.78	\$1,857,242.14	\$1,692,641.84	\$782,783.08
03/16/2019	\$782,783.08	\$0.00	\$0.00	\$782,783.08
03/17/2019	\$782,783.08	\$0.00	\$0.00	\$782,783.08
03/18/2019	\$782,783.08	\$210,333.68	\$0.00	\$993,116.76
03/19/2019	\$993,116.76	\$2,858,767.02	\$0.00	\$3,851,883.78
03/20/2019	\$3,851,883.78	\$28,416.00	\$0.00	\$3,880,299.78
03/21/2019	\$3,880,299.78	\$69,816.61	\$0.00	\$3,950,116.39
03/22/2019	\$3,950,116.39	\$36,435.67	\$1,610,764.44	\$2,375,787.62
03/23/2019	\$2,375,787.62	\$0.00	\$0.00	\$2,375,787.62
03/24/2019	\$2,375,787.62	\$0.00	\$0.00	\$2,375,787.62
03/25/2019	\$2,375,787.62	\$167,109.42	\$2,400,000.00	\$142,897.04
03/26/2019	\$142,897.04	\$858,126.17	\$46,596.93	\$954,426.28
03/27/2019	\$954,426.28	\$49,010.95	\$0.00	\$1,003,437.23
03/28/2019	\$1,003,437.23	\$98,197.42	\$87,836.49	\$1,013,798.16
03/29/2019	\$1,013,798.16	\$3,069,722.89	\$4,097,667.41	(\$14,146.36)
03/30/2019	(\$14,146.36)	\$32.95	\$0.00	(\$14,113.41)
03/31/2019	(\$14,113.41)	\$0.00	\$0.00	(\$14,113.41)
Totals	(\$2,453.70)	\$12,604,586.54	\$12,616,246.25	(\$14,113.41)
Account Summary				
Ending Balance:	(\$14,113.41)	Minimum Balance:	(\$14,146.36)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,950,116.39	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,141,982.80	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$2,124.77			
Administrative Fee:	(\$19.40)			
Cash Management Fee:	(\$31.87)			
Adjusted Interest:	\$2,073.50			
Balance Including Interest:	(\$12,039.91)			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
03/01/2019	\$35,861.75	\$60.35	\$0.00	\$35,922.10
03/02/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/03/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/04/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/05/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/06/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/07/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/08/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/09/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/10/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/11/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/12/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/13/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/14/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/15/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/16/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/17/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/18/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/19/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/20/2019	\$35,922.10	\$0.00	\$0.00	\$35,922.10
03/21/2019	\$35,922.10	\$0.00	\$7,039.70	\$28,882.40
03/22/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/23/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/24/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/25/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/26/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/27/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/28/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/29/2019	\$28,882.40	\$0.00	\$0.00	\$28,882.40
03/30/2019	\$28,882.40	\$0.06	\$0.00	\$28,882.46
03/31/2019	\$28,882.46	\$0.00	\$0.00	\$28,882.46
Totals	\$35,861.75	\$60.41	\$7,039.70	\$28,882.46
Account Summary				
Ending Balance:	\$28,882.46	Minimum Balance:	\$28,882.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,922.10	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$33,424.15	Charge Rate: 0.020079 %
				Cash Mgmt Rate: 0.032761 %
Gross Earnings:	\$62.18			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$60.68			
Balance Including Interest:	\$28,943.14			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
03/01/2019	\$171.27	\$0.29	\$0.00	\$171.56
03/02/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/03/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/04/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/05/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/06/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/07/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/08/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/09/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/10/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/11/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/12/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/13/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/14/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/15/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/16/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/17/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/18/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/19/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/20/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/21/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/22/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/23/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/24/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/25/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/26/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/27/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/28/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/29/2019	\$171.56	\$0.00	\$0.00	\$171.56
03/30/2019	\$171.56	\$0.13	\$0.00	\$171.69
03/31/2019	\$171.69	\$0.00	\$0.00	\$171.69
Totals	\$171.27	\$0.42	\$0.00	\$171.69
Account Summary				
Ending Balance:	\$171.69	Minimum Balance:	\$171.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171.69	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$171.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.32			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$172.01			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
03/01/2019	\$154,596.13	\$256.56	\$0.00	\$154,852.69
03/02/2019	\$154,852.69	\$0.00	\$0.00	\$154,852.69
03/03/2019	\$154,852.69	\$0.00	\$0.00	\$154,852.69
03/04/2019	\$154,852.69	\$0.00	\$0.00	\$154,852.69
03/05/2019	\$154,852.69	\$846.78	\$0.00	\$155,699.47
03/06/2019	\$155,699.47	\$78.36	\$0.00	\$155,777.83
03/07/2019	\$155,777.83	\$274.45	\$0.00	\$156,052.28
03/08/2019	\$156,052.28	\$1,875.77	\$0.00	\$157,928.05
03/09/2019	\$157,928.05	\$0.00	\$0.00	\$157,928.05
03/10/2019	\$157,928.05	\$0.00	\$0.00	\$157,928.05
03/11/2019	\$157,928.05	\$240.78	\$0.00	\$158,168.83
03/12/2019	\$158,168.83	\$291.37	\$0.25	\$158,459.95
03/13/2019	\$158,459.95	\$87.76	\$0.00	\$158,547.71
03/14/2019	\$158,547.71	\$428.93	\$0.00	\$158,976.64
03/15/2019	\$158,976.64	\$208.27	\$0.00	\$159,184.91
03/16/2019	\$159,184.91	\$0.00	\$0.00	\$159,184.91
03/17/2019	\$159,184.91	\$0.00	\$0.00	\$159,184.91
03/18/2019	\$159,184.91	\$280.28	\$0.00	\$159,465.19
03/19/2019	\$159,465.19	\$429.24	\$0.00	\$159,894.43
03/20/2019	\$159,894.43	\$137.72	\$0.00	\$160,032.15
03/21/2019	\$160,032.15	\$49.08	\$0.00	\$160,081.23
03/22/2019	\$160,081.23	\$323.83	\$0.00	\$160,405.06
03/23/2019	\$160,405.06	\$0.00	\$0.00	\$160,405.06
03/24/2019	\$160,405.06	\$0.00	\$0.00	\$160,405.06
03/25/2019	\$160,405.06	\$295.26	\$6.29	\$160,694.03
03/26/2019	\$160,694.03	\$126.43	\$0.00	\$160,820.46
03/27/2019	\$160,820.46	\$359.57	\$0.00	\$161,180.03
03/28/2019	\$161,180.03	\$299.71	\$22.94	\$161,456.80
03/29/2019	\$161,456.80	\$374.87	\$0.00	\$161,831.67
03/30/2019	\$161,831.67	\$3.37	\$0.00	\$161,835.04
03/31/2019	\$161,835.04	\$1.74	\$0.00	\$161,836.78
Totals	\$154,596.13	\$7,270.13	\$29.48	\$161,836.78
Account Summary				
Ending Balance:	\$161,836.78	Minimum Balance:	\$154,852.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,836.78	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$158,799.20	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.032846 %
Gross Earnings:	\$295.46			
Administrative Fee:	(\$2.70)			
Cash Management Fee:	(\$4.43)			
Adjusted Interest:	\$288.33			
Balance Including Interest:	\$162,125.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
03/01/2019	\$144,808.27	\$248.60	\$0.00	\$145,056.87
03/02/2019	\$145,056.87	\$0.00	\$0.00	\$145,056.87
03/03/2019	\$145,056.87	\$0.00	\$0.00	\$145,056.87
03/04/2019	\$145,056.87	\$0.00	\$0.00	\$145,056.87
03/05/2019	\$145,056.87	\$1,129.45	\$0.00	\$146,186.32
03/06/2019	\$146,186.32	\$47.97	\$0.00	\$146,234.29
03/07/2019	\$146,234.29	\$407.02	\$0.00	\$146,641.31
03/08/2019	\$146,641.31	\$316.12	\$0.00	\$146,957.43
03/09/2019	\$146,957.43	\$0.00	\$0.00	\$146,957.43
03/10/2019	\$146,957.43	\$0.00	\$0.00	\$146,957.43
03/11/2019	\$146,957.43	\$193.84	\$0.00	\$147,151.27
03/12/2019	\$147,151.27	\$433.32	\$0.00	\$147,584.59
03/13/2019	\$147,584.59	\$95.29	\$0.00	\$147,679.88
03/14/2019	\$147,679.88	\$408.41	\$0.00	\$148,088.29
03/15/2019	\$148,088.29	\$197.90	\$0.00	\$148,286.19
03/16/2019	\$148,286.19	\$0.00	\$0.00	\$148,286.19
03/17/2019	\$148,286.19	\$0.00	\$0.00	\$148,286.19
03/18/2019	\$148,286.19	\$496.36	\$6,502.05	\$142,280.50
03/19/2019	\$142,280.50	\$376.85	\$7.44	\$142,649.91
03/20/2019	\$142,649.91	\$318.47	\$2.46	\$142,965.92
03/21/2019	\$142,965.92	\$62.39	\$6.31	\$143,022.00
03/22/2019	\$143,022.00	\$304.05	\$0.00	\$143,326.05
03/23/2019	\$143,326.05	\$0.00	\$0.00	\$143,326.05
03/24/2019	\$143,326.05	\$0.00	\$0.00	\$143,326.05
03/25/2019	\$143,326.05	\$8,830.88	\$31.47	\$152,125.46
03/26/2019	\$152,125.46	\$58.13	\$0.00	\$152,183.59
03/27/2019	\$152,183.59	\$192.71	\$1,016.88	\$151,359.42
03/28/2019	\$151,359.42	\$239.41	\$14.90	\$151,583.93
03/29/2019	\$151,583.93	\$261.70	\$0.00	\$151,845.63
03/30/2019	\$151,845.63	\$0.44	\$0.00	\$151,846.07
03/31/2019	\$151,846.07	\$1.00	\$0.00	\$151,847.07
Totals	\$144,808.27	\$14,620.31	\$7,581.51	\$151,847.07
Account Summary				
Ending Balance:	\$151,847.07	Minimum Balance:	\$142,280.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,183.59	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$147,071.35	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.032824 %
Gross Earnings:	\$273.64			
Administrative Fee:	(\$2.50)			
Cash Management Fee:	(\$4.10)			
Adjusted Interest:	\$267.04			
Balance Including Interest:	\$152,114.11			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
03/01/2019	\$5,548,809.98	\$17,813.58	\$3,674,765.79	\$1,891,857.77
03/02/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/03/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/04/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/05/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/06/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/07/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/08/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/09/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/10/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/11/2019	\$1,891,857.77	\$0.00	\$0.00	\$1,891,857.77
03/12/2019	\$1,891,857.77	\$3.29	\$47,774.46	\$1,844,086.60
03/13/2019	\$1,844,086.60	\$0.00	\$0.00	\$1,844,086.60
03/14/2019	\$1,844,086.60	\$750,000.00	\$0.00	\$2,594,086.60
03/15/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/16/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/17/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/18/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/19/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/20/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/21/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/22/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/23/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/24/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/25/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/26/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/27/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/28/2019	\$2,594,086.60	\$0.00	\$0.00	\$2,594,086.60
03/29/2019	\$2,594,086.60	\$1.39	\$0.00	\$2,594,087.99
03/30/2019	\$2,594,087.99	\$118.86	\$0.00	\$2,594,206.85
03/31/2019	\$2,594,206.85	\$0.00	\$0.00	\$2,594,206.85
Totals	\$5,548,809.98	\$767,937.12	\$3,722,540.25	\$2,594,206.85
Account Summary				
Ending Balance:	\$2,594,206.85	Minimum Balance:	\$1,844,086.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,594,206.85	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,296,529.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032859 %
Gross Earnings:	\$4,272.91			
Administrative Fee:	(\$39.01)			
Cash Management Fee:	(\$64.09)			
Adjusted Interest:	\$4,169.81			
Balance Including Interest:	\$2,598,376.66			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
03/01/2019	\$12,443,774.21	\$1,695,901.28	\$0.00	\$14,139,675.49
03/02/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/03/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/04/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/05/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/06/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/07/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/08/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/09/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/10/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/11/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/12/2019	\$14,139,675.49	\$0.00	\$0.00	\$14,139,675.49
03/13/2019	\$14,139,675.49	\$0.00	\$1,305,889.96	\$12,833,785.53
03/14/2019	\$12,833,785.53	\$1,625,000.00	\$0.00	\$14,458,785.53
03/15/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/16/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/17/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/18/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/19/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/20/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/21/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/22/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/23/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/24/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/25/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/26/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/27/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/28/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/29/2019	\$14,458,785.53	\$0.00	\$0.00	\$14,458,785.53
03/30/2019	\$14,458,785.53	\$289.75	\$0.00	\$14,459,075.28
03/31/2019	\$14,459,075.28	\$0.00	\$0.00	\$14,459,075.28
Totals	\$12,443,774.21	\$3,321,191.03	\$1,305,889.96	\$14,459,075.28
Account Summary				
Ending Balance:	\$14,459,075.28	Minimum Balance:	\$12,833,785.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,459,075.28	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$14,282,858.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$26,574.65			
Administrative Fee:	(\$242.61)			
Cash Management Fee:	(\$398.61)			
Adjusted Interest:	\$25,933.44			
Balance Including Interest:	\$14,485,008.72			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMCBS PFD NEIGHBORHOOD IMPROV F				
03/01/2019	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
03/02/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/03/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/04/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/05/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/06/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/07/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/08/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/09/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/10/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/11/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/12/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/13/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/14/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/15/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/16/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/17/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/18/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/19/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/20/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/21/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/22/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/23/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/24/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/25/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/26/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/27/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/28/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/29/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/30/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
03/31/2019	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Totals	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
Account Summary				
Ending Balance:	\$2,000,000.00	Minimum Balance:	\$2,000,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,000.00	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,000,000.00	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$3,721.19			
Administrative Fee:	(\$33.97)			
Cash Management Fee:	(\$55.82)			
Adjusted Interest:	\$3,631.40			
Balance Including Interest:	\$2,003,631.40			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
03/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
03/01/2019	\$194,576.76	\$325.71	\$0.00	\$194,902.47
03/02/2019	\$194,902.47	\$0.00	\$0.00	\$194,902.47
03/03/2019	\$194,902.47	\$0.00	\$0.00	\$194,902.47
03/04/2019	\$194,902.47	\$0.00	\$0.00	\$194,902.47
03/05/2019	\$194,902.47	\$351.36	\$0.00	\$195,253.83
03/06/2019	\$195,253.83	\$8.76	\$0.00	\$195,262.59
03/07/2019	\$195,262.59	\$146.03	\$0.00	\$195,408.62
03/08/2019	\$195,408.62	\$193.55	\$0.00	\$195,602.17
03/09/2019	\$195,602.17	\$0.00	\$0.00	\$195,602.17
03/10/2019	\$195,602.17	\$0.00	\$0.00	\$195,602.17
03/11/2019	\$195,602.17	\$16.37	\$0.00	\$195,618.54
03/12/2019	\$195,618.54	\$55.75	\$0.00	\$195,674.29
03/13/2019	\$195,674.29	\$19.58	\$0.00	\$195,693.87
03/14/2019	\$195,693.87	\$352.76	\$0.00	\$196,046.63
03/15/2019	\$196,046.63	\$1,238.16	\$8.62	\$197,276.17
03/16/2019	\$197,276.17	\$0.00	\$0.00	\$197,276.17
03/17/2019	\$197,276.17	\$0.00	\$0.00	\$197,276.17
03/18/2019	\$197,276.17	\$103.44	\$0.00	\$197,379.61
03/19/2019	\$197,379.61	\$71.86	\$0.00	\$197,451.47
03/20/2019	\$197,451.47	\$107.19	\$11.75	\$197,546.91
03/21/2019	\$197,546.91	\$62.03	\$0.00	\$197,608.94
03/22/2019	\$197,608.94	\$58.55	\$0.00	\$197,667.49
03/23/2019	\$197,667.49	\$0.00	\$0.00	\$197,667.49
03/24/2019	\$197,667.49	\$0.00	\$0.00	\$197,667.49
03/25/2019	\$197,667.49	\$196.79	\$0.00	\$197,864.28
03/26/2019	\$197,864.28	\$0.00	\$1.63	\$197,862.65
03/27/2019	\$197,862.65	\$152.80	\$0.00	\$198,015.45
03/28/2019	\$198,015.45	\$29.64	\$21.97	\$198,023.12
03/29/2019	\$198,023.12	\$104.77	\$0.00	\$198,127.89
03/30/2019	\$198,127.89	\$2.46	\$0.00	\$198,130.35
03/31/2019	\$198,130.35	\$0.00	\$0.00	\$198,130.35
Totals	\$194,576.76	\$3,597.56	\$43.97	\$198,130.35
Account Summary				
Ending Balance:	\$198,130.35	Minimum Balance:	\$194,902.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,130.35	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$196,656.35	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.032870 %
Gross Earnings:	\$365.90			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$5.49)			
Adjusted Interest:	\$357.07			
Balance Including Interest:	\$198,487.42			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
03/01/2019	\$60,714.67	\$102.04	\$0.00	\$60,816.71
03/02/2019	\$60,816.71	\$0.00	\$0.00	\$60,816.71
03/03/2019	\$60,816.71	\$0.00	\$0.00	\$60,816.71
03/04/2019	\$60,816.71	\$0.00	\$0.00	\$60,816.71
03/05/2019	\$60,816.71	\$0.61	\$0.00	\$60,817.32
03/06/2019	\$60,817.32	\$2.48	\$0.00	\$60,819.80
03/07/2019	\$60,819.80	\$0.00	\$0.00	\$60,819.80
03/08/2019	\$60,819.80	\$5.59	\$0.00	\$60,825.39
03/09/2019	\$60,825.39	\$0.00	\$0.00	\$60,825.39
03/10/2019	\$60,825.39	\$0.00	\$0.00	\$60,825.39
03/11/2019	\$60,825.39	\$0.00	\$0.00	\$60,825.39
03/12/2019	\$60,825.39	\$0.00	\$0.00	\$60,825.39
03/13/2019	\$60,825.39	\$0.00	\$0.00	\$60,825.39
03/14/2019	\$60,825.39	\$5.50	\$0.00	\$60,830.89
03/15/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/16/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/17/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/18/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/19/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/20/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/21/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/22/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/23/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/24/2019	\$60,830.89	\$0.00	\$0.00	\$60,830.89
03/25/2019	\$60,830.89	\$7.07	\$0.00	\$60,837.96
03/26/2019	\$60,837.96	\$9.77	\$0.00	\$60,847.73
03/27/2019	\$60,847.73	\$0.00	\$0.00	\$60,847.73
03/28/2019	\$60,847.73	\$0.00	\$0.00	\$60,847.73
03/29/2019	\$60,847.73	\$0.00	\$0.00	\$60,847.73
03/30/2019	\$60,847.73	\$2.32	\$0.00	\$60,850.05
03/31/2019	\$60,850.05	\$0.00	\$0.00	\$60,850.05
Totals	\$60,714.67	\$135.38	\$0.00	\$60,850.05
Account Summary				
Ending Balance:	\$60,850.05	Minimum Balance:	\$60,816.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,850.05	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$60,830.48	Charge Rate: 0.019936 %
				Cash Mgmt Rate: 0.032905 %
Gross Earnings:	\$113.18			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.45			
Balance Including Interest:	\$60,960.50			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
03/01/2019	\$786,328.68	\$101,756.23	\$0.00	\$888,084.91
03/02/2019	\$888,084.91	\$0.00	\$0.00	\$888,084.91
03/03/2019	\$888,084.91	\$0.00	\$0.00	\$888,084.91
03/04/2019	\$888,084.91	\$0.00	\$14,292.40	\$873,792.51
03/05/2019	\$873,792.51	\$0.00	\$3,752.62	\$870,039.89
03/06/2019	\$870,039.89	\$0.00	\$0.00	\$870,039.89
03/07/2019	\$870,039.89	\$0.00	\$0.00	\$870,039.89
03/08/2019	\$870,039.89	\$0.00	\$0.00	\$870,039.89
03/09/2019	\$870,039.89	\$0.00	\$0.00	\$870,039.89
03/10/2019	\$870,039.89	\$0.00	\$0.00	\$870,039.89
03/11/2019	\$870,039.89	\$0.00	\$8,944.18	\$861,095.71
03/12/2019	\$861,095.71	\$0.00	\$0.00	\$861,095.71
03/13/2019	\$861,095.71	\$0.00	\$0.00	\$861,095.71
03/14/2019	\$861,095.71	\$0.00	\$0.00	\$861,095.71
03/15/2019	\$861,095.71	\$11,405.74	\$0.00	\$872,501.45
03/16/2019	\$872,501.45	\$0.00	\$0.00	\$872,501.45
03/17/2019	\$872,501.45	\$0.00	\$0.00	\$872,501.45
03/18/2019	\$872,501.45	\$0.00	\$0.00	\$872,501.45
03/19/2019	\$872,501.45	\$0.00	\$13,892.63	\$858,608.82
03/20/2019	\$858,608.82	\$0.00	\$15,106.32	\$843,502.50
03/21/2019	\$843,502.50	\$0.00	\$0.00	\$843,502.50
03/22/2019	\$843,502.50	\$0.00	\$0.00	\$843,502.50
03/23/2019	\$843,502.50	\$0.00	\$0.00	\$843,502.50
03/24/2019	\$843,502.50	\$0.00	\$0.00	\$843,502.50
03/25/2019	\$843,502.50	\$0.00	\$26,814.36	\$816,688.14
03/26/2019	\$816,688.14	\$0.00	\$0.00	\$816,688.14
03/27/2019	\$816,688.14	\$0.00	\$0.00	\$816,688.14
03/28/2019	\$816,688.14	\$0.00	\$0.00	\$816,688.14
03/29/2019	\$816,688.14	\$0.00	\$0.00	\$816,688.14
03/30/2019	\$816,688.14	\$6.80	\$0.00	\$816,694.94
03/31/2019	\$816,694.94	\$0.00	\$0.00	\$816,694.94
Totals	\$786,328.68	\$113,168.77	\$82,802.51	\$816,694.94
Account Summary				
Ending Balance:	\$816,694.94	Minimum Balance:	\$816,688.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$888,084.91	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$854,375.07	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.032854 %
Gross Earnings:	\$1,589.65			
Administrative Fee:	(\$14.51)			
Cash Management Fee:	(\$23.84)			
Adjusted Interest:	\$1,551.30			
Balance Including Interest:	\$818,246.24			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
03/01/2019	\$3,675,563.83	\$5,662.26	\$0.00	\$3,681,226.09
03/02/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/03/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/04/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/05/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/06/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/07/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/08/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/09/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/10/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/11/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/12/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/13/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/14/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/15/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/16/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/17/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/18/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/19/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/20/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/21/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/22/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/23/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/24/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/25/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/26/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/27/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/28/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/29/2019	\$3,681,226.09	\$0.00	\$0.00	\$3,681,226.09
03/30/2019	\$3,681,226.09	\$25.78	\$0.00	\$3,681,251.87
03/31/2019	\$3,681,251.87	\$0.00	\$0.00	\$3,681,251.87
Totals	\$3,675,563.83	\$5,688.04	\$0.00	\$3,681,251.87
Account Summary				
Ending Balance:	\$3,681,251.87	Minimum Balance:	\$3,681,226.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,681,251.87	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,681,227.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$6,849.28			
Administrative Fee:	(\$62.53)			
Cash Management Fee:	(\$102.74)			
Adjusted Interest:	\$6,684.01			
Balance Including Interest:	\$3,687,935.88			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
03/01/2019	\$154,903.72	\$260.67	\$0.00	\$155,164.39
03/02/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/03/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/04/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/05/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/06/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/07/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/08/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/09/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/10/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/11/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/12/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/13/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/14/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/15/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/16/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/17/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/18/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/19/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/20/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/21/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/22/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/23/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/24/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/25/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/26/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/27/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/28/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/29/2019	\$155,164.39	\$0.00	\$0.00	\$155,164.39
03/30/2019	\$155,164.39	\$0.92	\$0.00	\$155,165.31
03/31/2019	\$155,165.31	\$0.00	\$0.00	\$155,165.31
Totals	\$154,903.72	\$261.59	\$0.00	\$155,165.31

Account Summary

Ending Balance:	\$155,165.31	Minimum Balance:	\$155,164.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,165.31	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$155,164.45	Charge Rate:	0.020033 %
				Cash Mgmt Rate:	0.032857 %

Gross Earnings:	\$288.70
Administrative Fee:	(\$2.64)
Cash Management Fee:	(\$4.33)

Adjusted Interest: \$281.73

Balance Including Interest: \$155,447.04

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
03/01/2019	\$27,135.81	\$45.66	\$0.00	\$27,181.47
03/02/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/03/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/04/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/05/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/06/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/07/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/08/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/09/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/10/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/11/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/12/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/13/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/14/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/15/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/16/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/17/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/18/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/19/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/20/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/21/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/22/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/23/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/24/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/25/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/26/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/27/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/28/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/29/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/30/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
03/31/2019	\$27,181.47	\$0.00	\$0.00	\$27,181.47
Totals	\$27,135.81	\$45.66	\$0.00	\$27,181.47
Account Summary				
Ending Balance:	\$27,181.47	Minimum Balance:	\$27,181.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,181.47	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$27,181.47	Charge Rate: 0.019926 %
				Cash Mgmt Rate: 0.032921 %
Gross Earnings:	\$50.58			
Administrative Fee:	(\$0.46)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$49.36			
Balance Including Interest:	\$27,230.83			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
03/01/2019	\$6,956,604.59	\$11,706.70	\$0.00	\$6,968,311.29
03/02/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/03/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/04/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/05/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/06/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/07/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/08/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/09/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/10/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/11/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/12/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/13/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/14/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/15/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/16/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/17/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/18/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/19/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/20/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/21/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/22/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/23/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/24/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/25/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/26/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/27/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/28/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/29/2019	\$6,968,311.29	\$0.00	\$0.00	\$6,968,311.29
03/30/2019	\$6,968,311.29	\$36.83	\$0.00	\$6,968,348.12
03/31/2019	\$6,968,348.12	\$0.00	\$0.00	\$6,968,348.12
Totals	\$6,956,604.59	\$11,743.53	\$0.00	\$6,968,348.12
Account Summary				
Ending Balance:	\$6,968,348.12	Minimum Balance:	\$6,968,311.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,968,348.12	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,968,313.67	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032861 %
Gross Earnings:	\$12,965.22			
Administrative Fee:	(\$118.37)			
Cash Management Fee:	(\$194.48)			
Adjusted Interest:	\$12,652.38			
Balance Including Interest:	\$6,981,000.50			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
03/01/2019	\$12,340,217.01	\$21,124.74	\$188,884.86	\$12,172,456.89
03/02/2019	\$12,172,456.89	\$0.00	\$0.00	\$12,172,456.89
03/03/2019	\$12,172,456.89	\$0.00	\$0.00	\$12,172,456.89
03/04/2019	\$12,172,456.89	\$425,532.00	\$107,710.33	\$12,490,278.56
03/05/2019	\$12,490,278.56	\$0.00	\$0.00	\$12,490,278.56
03/06/2019	\$12,490,278.56	\$0.00	\$85.24	\$12,490,193.32
03/07/2019	\$12,490,193.32	\$0.00	\$0.00	\$12,490,193.32
03/08/2019	\$12,490,193.32	\$305,762.00	\$0.00	\$12,795,955.32
03/09/2019	\$12,795,955.32	\$0.00	\$0.00	\$12,795,955.32
03/10/2019	\$12,795,955.32	\$0.00	\$0.00	\$12,795,955.32
03/11/2019	\$12,795,955.32	\$84,883.50	\$13,142.99	\$12,867,695.83
03/12/2019	\$12,867,695.83	\$0.00	\$50.00	\$12,867,645.83
03/13/2019	\$12,867,645.83	\$0.00	\$2,099.00	\$12,865,546.83
03/14/2019	\$12,865,546.83	\$1,245.00	\$0.00	\$12,866,791.83
03/15/2019	\$12,866,791.83	\$1,356,408.87	\$7,495.09	\$14,215,705.61
03/16/2019	\$14,215,705.61	\$0.00	\$0.00	\$14,215,705.61
03/17/2019	\$14,215,705.61	\$0.00	\$0.00	\$14,215,705.61
03/18/2019	\$14,215,705.61	\$465,631.00	\$33,222.07	\$14,648,114.54
03/19/2019	\$14,648,114.54	\$0.00	\$201,569.48	\$14,446,545.06
03/20/2019	\$14,446,545.06	\$0.00	\$5,643.79	\$14,440,901.27
03/21/2019	\$14,440,901.27	\$0.00	\$0.00	\$14,440,901.27
03/22/2019	\$14,440,901.27	\$0.00	\$10,534.62	\$14,430,366.65
03/23/2019	\$14,430,366.65	\$0.00	\$0.00	\$14,430,366.65
03/24/2019	\$14,430,366.65	\$0.00	\$0.00	\$14,430,366.65
03/25/2019	\$14,430,366.65	\$0.00	\$0.00	\$14,430,366.65
03/26/2019	\$14,430,366.65	\$367,346.00	\$0.00	\$14,797,712.65
03/27/2019	\$14,797,712.65	\$0.00	\$0.00	\$14,797,712.65
03/28/2019	\$14,797,712.65	\$0.00	\$105,453.44	\$14,692,259.21
03/29/2019	\$14,692,259.21	\$0.00	\$1,462,545.47	\$13,229,713.74
03/30/2019	\$13,229,713.74	\$55.29	\$0.00	\$13,229,769.03
03/31/2019	\$13,229,769.03	\$0.00	\$0.00	\$13,229,769.03
Totals	\$12,340,217.01	\$3,027,988.40	\$2,138,436.38	\$13,229,769.03

Account Summary

Ending Balance:	\$13,229,769.03	Minimum Balance:	\$12,172,456.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,797,712.65	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$13,505,027.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$25,127.42
Administrative Fee:	(\$229.40)
Cash Management Fee:	(\$376.90)

Adjusted Interest: \$24,521.13

Balance Including Interest: \$13,254,290.16

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
03/01/2019	\$1,417,234.17	\$2,385.21	\$5,720.50	\$1,413,898.88
03/02/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/03/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/04/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/05/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/06/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/07/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/08/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/09/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/10/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/11/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/12/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/13/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/14/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/15/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/16/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/17/2019	\$1,413,898.88	\$0.00	\$0.00	\$1,413,898.88
03/18/2019	\$1,413,898.88	\$0.00	\$3,399.37	\$1,410,499.51
03/19/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/20/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/21/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/22/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/23/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/24/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/25/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/26/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/27/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/28/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/29/2019	\$1,410,499.51	\$0.00	\$0.00	\$1,410,499.51
03/30/2019	\$1,410,499.51	\$112.98	\$0.00	\$1,410,612.49
03/31/2019	\$1,410,612.49	\$0.00	\$0.00	\$1,410,612.49
Totals	\$1,417,234.17	\$2,498.19	\$9,119.87	\$1,410,612.49
Account Summary				
Ending Balance:	\$1,410,612.49	Minimum Balance:	\$1,410,499.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,413,898.88	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$1,412,370.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.032862 %
Gross Earnings:	\$2,627.85			
Administrative Fee:	(\$23.99)			
Cash Management Fee:	(\$39.42)			
Adjusted Interest:	\$2,564.44			
Balance Including Interest:	\$1,413,176.93			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
03/01/2019	\$3,205,450.55	\$4,722.00	\$0.00	\$3,210,172.55
03/02/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/03/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/04/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/05/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/06/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/07/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/08/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/09/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/10/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/11/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/12/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/13/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/14/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/15/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/16/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/17/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/18/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/19/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/20/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/21/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/22/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/23/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/24/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/25/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/26/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/27/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/28/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/29/2019	\$3,210,172.55	\$0.00	\$0.00	\$3,210,172.55
03/30/2019	\$3,210,172.55	\$78.26	\$0.00	\$3,210,250.81
03/31/2019	\$3,210,250.81	\$0.00	\$0.00	\$3,210,250.81
Totals	\$3,205,450.55	\$4,800.26	\$0.00	\$3,210,250.81
Account Summary				
Ending Balance:	\$3,210,250.81	Minimum Balance:	\$3,210,172.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,210,250.81	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$3,210,177.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.032860 %
Gross Earnings:	\$5,972.85			
Administrative Fee:	(\$54.53)			
Cash Management Fee:	(\$89.59)			
Adjusted Interest:	\$5,828.73			
Balance Including Interest:	\$3,216,079.54			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
03/01/2019	\$2,051,668.38	\$3,452.57	\$0.00	\$2,055,120.95
03/02/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/03/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/04/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/05/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/06/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/07/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/08/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/09/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/10/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/11/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/12/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/13/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/14/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/15/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/16/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/17/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/18/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/19/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/20/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/21/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/22/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/23/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/24/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/25/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/26/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/27/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/28/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/29/2019	\$2,055,120.95	\$0.00	\$0.00	\$2,055,120.95
03/30/2019	\$2,055,120.95	\$16.53	\$0.00	\$2,055,137.48
03/31/2019	\$2,055,137.48	\$0.00	\$0.00	\$2,055,137.48
Totals	\$2,051,668.38	\$3,469.10	\$0.00	\$2,055,137.48
Account Summary				
Ending Balance:	\$2,055,137.48	Minimum Balance:	\$2,055,120.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,055,137.48	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.00	Average Balance:	\$2,055,122.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.032863 %
Gross Earnings:	\$3,823.75			
Administrative Fee:	(\$34.91)			
Cash Management Fee:	(\$57.36)			
Adjusted Interest:	\$3,731.48			
Balance Including Interest:	\$2,058,868.96			

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
03/01/2019	\$7,941,499.79	\$13,235.56	\$1,628,078.93	\$6,326,656.42
03/02/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/03/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/04/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/05/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/06/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/07/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/08/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/09/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/10/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/11/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/12/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/13/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/14/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/15/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/16/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/17/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/18/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/19/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/20/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/21/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/22/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/23/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/24/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/25/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/26/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/27/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/28/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/29/2019	\$6,326,656.42	\$0.00	\$0.00	\$6,326,656.42
03/30/2019	\$6,326,656.42	\$61.89	\$0.00	\$6,326,718.31
03/31/2019	\$6,326,718.31	\$0.00	\$0.00	\$6,326,718.31
Totals	\$7,941,499.79	\$13,297.45	\$1,628,078.93	\$6,326,718.31

Account Summary

Ending Balance:	\$6,326,718.31	Minimum Balance:	\$6,326,656.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,326,718.31	Gross Earnings Rate:	2.190703 %
Interest Earned:	\$0.01	Average Balance:	\$6,326,660.41	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.032860 %

Gross Earnings:	\$11,771.37
Administrative Fee:	(\$107.47)
Cash Management Fee:	(\$176.57)

Adjusted Interest: \$11,487.34

Balance Including Interest: \$6,338,205.65

Fund Accounting Detail Report

3/1/2019 - 3/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
03/01/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/02/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/03/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/04/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/05/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/06/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/07/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/08/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/09/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/10/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/11/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/12/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/13/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
03/14/2019	\$110,257,903.29	\$199,103.26	\$0.00	\$110,457,006.55
03/15/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/16/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/17/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/18/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/19/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/20/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/21/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/22/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/23/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/24/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/25/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/26/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/27/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/28/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/29/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/30/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
03/31/2019	\$110,457,006.55	\$0.00	\$0.00	\$110,457,006.55
Totals	\$110,257,903.29	\$199,103.26	\$0.00	\$110,457,006.55
Account Summary				
Ending Balance:	\$110,457,006.55	Minimum Balance:	\$110,257,903.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,457,006.55	Gross Earnings Rate: 2.190703 %
Interest Earned:	\$0.09	Average Balance:	\$110,373,511.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$205,360.65			
Administrative Fee:	(\$1,874.84)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$203,485.90			
Balance Including Interest:	\$110,660,492.45			